

**Recipient Committee  
Campaign Statement  
Cover Page**

COVER PAGE

Date Stamp <b>RECEIVED</b>  OCT 31 2014  CITY CLERK CITY OF CHICO	<b>CALIFORNIA FORM 460</b>
For Official Use Only	

Statement covers period from 10/19/2014 through 10/30/2014	Date of Election if applicable 11/04/2014 (Month, Day, Year)
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**1. Type of Recipient Committee**

- Officeholder, Candidate Controlled Committee
- State Candidate Election Committee
- Recall
- General Purpose Committee
  - Sponsored
  - Small Contributor Committee
  - Political Party/Central Committee
- Primarily Formed Ballot Measure Committee
  - Controlled
  - Sponsored
- Primarily Formed Candidate/Officeholder Committee

**2. Type of Statement**

- Pre-election Statement
- Semi-Annual Statement
- Termination Statement
- Amendment
- Quarterly Statement
- Special Odd-Year Statement
- Supplemental Pre-election Statement - Attach Form 495

**3. Committee Information**

I.D. Number 1370224

COMMITTEE NAME  
Fillmer for Chico City Council

**Treasurer(s)**

NAME OF TREASURER  
Kelly Lawler

STREET ADDRESS (NO PO BOX)

Chico

STATE ZIP CODE  
CA 95926

MAILING ADDRESS (IF DIFFERENT)

CITY

STATE ZIP CODE

OPTIONAL: FAX / E-MAIL ADDRESS

STREET ADDRESS

CITY

STATE ZIP CODE AREA CODE/PHONE

OPTIONAL: FAX / E-MAIL ADDRESS

**4. Verification**

I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 10/31/14

By Kelly Lawler  
SIGNATURE OF TREASURER OR ASSISTANT TREASURER

Executed on 10/31/14

By \_\_\_\_\_  
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT OR RESPONSIBLE OFFICER OF SPONSOR

Executed on \_\_\_\_\_

By \_\_\_\_\_  
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

Executed on \_\_\_\_\_

By \_\_\_\_\_  
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

**Recipient Committee  
Campaign Statement  
Cover Page - Part 2**

Statement covers period  
from 10/19/2014  
through 10/30/2014

**5. Officeholder or Candidate Controlled Committee**

NAME OF OFFICEHOLDER OR CANDIDATE  
Reanette Fillmer

OFFICE SOUGHT OR HELD ( INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)  
City Council Member - District 00 City of Chico

RESIDENTIAL/BUSINESS ADDRESS ( NO. AND STREET) CITY STATE ZIP

[REDACTED ADDRESS]

*Related committees not included in this statement  
not included in this statement that are controlled by you or are primarily formed to  
receive contributions or make expenditures on behalf of your candidacy.*

COMMITTEE NAME I.D. NUMBER

NAME OF TREASURER CONTROLLED COMMITTEE ?

YES  NO

COMMITTEE STREET ADDRESS ( NO P.O. BOX)

CITY STATE ZIP CODE AREA CODE/PHONE

COMMITTEE NAME I.D. NUMBER

NAME OF TREASURER CONTROLLED COMMITTEE ?

YES  NO

COMMITTEE STREET ADDRESS ( NO P.O. BOX)

CITY STATE ZIP CODE AREA CODE/PHONE

**6. Primarily Formed Ballot Measure Committee**

NAME OF BALLOT MEASURE

BALLOT NO. OR LETTER	JURISDICTION	<input type="checkbox"/> SUPPORT
		<input type="checkbox"/> OPPOSE

Identify the controlling officeholder, candidate, or state measure proponent, if any.

NAME OF OFFICEHOLDER OR CANDIDATE OR PROPONENT

OFFICE SOUGHT OR HELD DISTRICT NO. IF ANY

**7. Primarily Formed Candidate/Officeholder Committee**

List names of officeholder(s) or candidate(s) for which this committee is primarily formed.

NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE
NAME OF OFFICEHOLDER OR CANDIDATE	OFFICE SOUGHT OR HELD	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE

**Campaign Disclosure Statement  
Summary Page**

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	10/19/2014	
through		Page 3 of 22
		I.D. NUMBER 1370224

NAME OF FILER *Fillmer for Chico City Council*

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
<b>Contributions Received</b>		
1. Monetary Contributions . . . . . <i>Schedule A, Line 3</i>	\$ 6,770.00	\$ 42,556.00
2. Loans Received . . . . . <i>Schedule B, Line 3</i>	0.00	0.00
3. SUBTOTAL CASH CONTRIBUTIONS . . . . . <i>Add Lines 1+2</i>	\$ 6,770.00	\$ 42,556.00
4. Nonmonetary Contributions . . . . . <i>Schedule C, Line 3</i>	0.00	1,769.28
5. TOTAL CONTRIBUTIONS RECEIVED . . . . . <i>Add Lines 3 + 4</i>	\$ 6,770.00	\$ 44,325.28

**Calendar Year Summary for Candidates  
Running in Both the State Primary and  
General Elections.**

	1/1 through 6/30	7/1 to Date
20. Contributions Received	\$ _____	\$ _____
21. Expenditures Made	\$ _____	\$ _____

<b>Expenditures Made</b>		
6. Payments Made . . . . . <i>Schedule E, Line 4</i>	\$ 10,349.39	\$ 40,629.21
7. Loans Made . . . . . <i>Schedule H, Line 3</i>	0.00	0.00
8. SUBTOTAL CASH PAYMENTS . . . . . <i>Add Lines 6 + 7</i>	\$ 10,349.39	\$ 40,629.21
9. Accrued Expenses (Unpaid Bills) . . . . . <i>Schedule F, Line 3</i>	0.00	449.48
10. Nonmonetary Adjustment . . . . . <i>Schedule C, Line 3</i>	0.00	1,769.28
11. TOTAL EXPENDITURES MADE . . . . . <i>Add Lines 8 + 9 + 10</i>	\$ 10,349.39	\$ 42,847.97

**Expenditure Limit Summary  
for State Candidates**

22. Cumulative Expenditures Made \*  
( If Subject to Voluntary Expenditure Limits)

\_\_\_\_\_ \$ \_\_\_\_\_  
\_\_\_\_\_ \$ \_\_\_\_\_

\* Amounts in this Section may be different from amounts reported in Column B.

<b>Current Cash Statement</b>	
12. Beginning Cash Balance . . . . . <i>Previous Summary Page, Line 16</i>	\$ 5,506.18
13. Cash Receipts . . . . . <i>Column A, Line 3 above</i>	6,770.00
14. Miscellaneous Increases to Cash . . . . . <i>Schedule I, Line 4</i>	0.00
15. Cash Payments . . . . . <i>Column A, Line 8 above</i>	10,349.39
16. ENDING CASH BALANCE <i>Add Lines 12 + 13 + 14, then subtract Line 15</i>	\$ 1,926.79
17. LOAN GUARANTEES RECEIVED. . . . . <i>Schedule B, Part 2</i>	\$ 0.00

<b>Cash Equivalents and Outstanding Debts</b>	
18. Cash Equivalents . . . . .	\$ 0.00
19. Outstanding Debts. . . . . <i>Add Lines 2 + Line 9 in Column B above</i>	\$ 449.48

**Schedule A  
Monetary Contributions Received**

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	10/19/2014	
through	10/30/2014	Page 4 of 22

NAME OF FILER Fillmer for Chico City Council	I.D. NUMBER 1370224
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DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/28/2014	5th and Normal Properties LLC [REDACTED]	OTH		400.00	400.00	400 (G14)
10/28/2014	Kenneth J. Campbell [REDACTED]	IND	Firefighter City of Chico	70.00	70.00	70 (G14)
10/22/2014	Amelia Castillo [REDACTED]	IND	Retired N.A.	50.00	50.00	50 (G14)
10/28/2014	Chico Electric [REDACTED]	OTH		300.00	300.00	300 (G14)

**SUBTOTAL \$** 820.00

**Schedule A Summary**

1. Amount received this period - itemized contributions (Includes all Schedule A subtotals ) . . . . .	\$ 6,770.00
2. Amount received this period - unitemized . . . . .	\$ 0.00
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page. Column A Line 1) . . . . .	<b>TOTAL \$</b> 6,770.00

**\*\* Contributor Codes**  
 IND - Individual  
 COM - Recipient Committee (other than PTY or SCC)  
 OTH - Other  
 PTY - Political Party  
 SCC - Small Contributor Committee

**Schedule A (Continuation Sheet)  
Monetary Contributions Received**

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	10/19/2014	
through	10/30/2014	Page 5 of 22

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER  
1370224

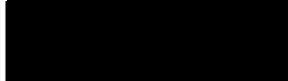
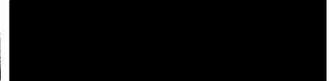
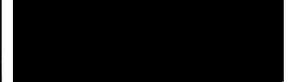
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/21/2014	Mark Chrisco 	IND	Real Estate Broker  Chrisco Mark	100.00	100.00	100 (G14)
10/29/2014	Connelly's Professional Services 	OTH		100.00	100.00	100 (G14)
10/20/2014	Heidi Coyle 	IND	Retired  N.A.	25.00	25.00	25 (G14)
10/22/2014	Randy Coy 	IND	Owner  North Valley Laundry	200.00	200.00	200 (G14)

**SUBTOTAL \$** 425.00

\*\* Contributor Codes: IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

**Schedule A (Continuation Sheet)  
Monetary Contributions Received**

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	10/19/2014	
through	10/30/2014	Page 6 of 22
NAME OF FILER Fillmer for Chico City Council		I.D. NUMBER 1370224

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/28/2014	David L. Ebright 	IND	Partner  Chico Sportsman Den	100.00	100.00	100 (G14)
10/20/2014	Clive Evans 	IND	Owner  Budget Mini Storage	50.00	150.00	150 (G14)
10/22/2014	Far Western Land & Investment Company Inc. 	OTH		250.00	250.00	250 (G14)
10/22/2014	Eric A. Ford 	IND	Retired  N.A.	25.00	75.00	75 (G14)

**SUBTOTAL \$** 425.00

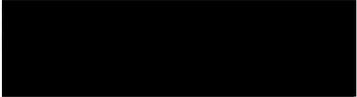
\*\* Contributor Codes: IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

**Schedule A (Continuation Sheet)**  
**Monetary Contributions Received**

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	10/19/2014	
through	10/30/2014	Page 7 of 22

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER  
1370224

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/28/2014	William S. Gaines 	IND	Engineer  Transfer Flow Inc.	100.00	100.00	100 (G14)
10/21/2014	Charles Geshekter 	IND	Retired  N.A.	100.00	100.00	100 (G14)
10/28/2014	Lynne Gibson 	IND	Bookkeeping  Lynne Gibson	500.00	500.00	500 (G14)
10/29/2014	William J. Granicher 	IND	Appraiser  Granicher Appraisals	100.00	100.00	100 (G14)

**SUBTOTAL \$** 800.00

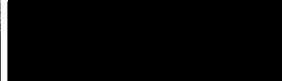
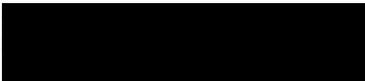
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**Schedule A (Continuation Sheet)  
Monetary Contributions Received**

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	10/19/2014	
through	10/30/2014	Page 8 of 22

NAME OF FILER *Fillmer for Chico City Council*

I.D. NUMBER  
1370224

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10/28/2014	Greadon Property Service 	OTH		100.00	100.00	100 (G14)
10/22/2014	Sally Hayes 	IND	Licensed Admin Assistant  Asset Management Group	350.00	500.00	500 (G14)
10/20/2014	Hegan Lane Partnership 	OTH		200.00	200.00	200 (G14)
10/22/2014	Frank C. Hill 	IND	Insurance  Frank Hill Insurance	200.00	200.00	200 (G14)

**SUBTOTAL \$** 850.00

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**Schedule A (Continuation Sheet)  
Monetary Contributions Received**

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	10/19/2014	
through	10/30/2014	Page 9 of 22

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER  
1370224

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/28/2014	Knife River Construction Service 	OTH		200.00	200.00	200 (G14)
10/20/2014	Rodney Krebs 	IND	Realtor  Coldwell Banker Commercial	50.00	50.00	50 (G14)
10/23/2014	Kate Leyden 	IND	Executive Director  Valley Contractors Exchange	50.00	50.00	50 (G14)
10/23/2014	Charles Lohse 	IND	Manager  Lohse Enterprises	200.00	200.00	200 (G14)

**SUBTOTAL \$** 500.00

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**Schedule A (Continuation Sheet)  
Monetary Contributions Received**

Statement covers period from <u>10/19/2014</u> through <u>10/30/2014</u>	<b>CALIFORNIA FORM 460</b>
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NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER  
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10/20/2014	John Lucchesi 	IND	Banker  Northern California National Bank	100.00	250.00	250 (G14)
10/22/2014	Robert B. Morrison 	IND	Consultant  Morrison & Co	100.00	100.00	100 (G14)
10/20/2014	James Nagel 	IND	Physician  James Nagel	200.00	200.00	200 (G14)
10/20/2014	John Nelsen 	IND	Dentist  John Nelsen	100.00	100.00	100 (G14)

**SUBTOTAL \$** 500.00

\*\* Contributor Codes: IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

**Schedule A (Continuation Sheet)**  
**Monetary Contributions Received**

Statement covers period from <u>10/19/2014</u> through <u>10/30/2014</u>	<b>CALIFORNIA FORM 460</b>
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NAME OF FILER Fillmer for Chico City Council

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10/22/2014	Powell's Sweet Shoppe-Chico 	OTH		100.00	100.00	100 (G14)
10/20/2014	William Rich 	IND	Financial Consultant  William Rich	250.00	250.00	250 (G14)
10/20/2014	Robert J. Dubose & Associates 	OTH		500.00	500.00	500 (G14)
10/28/2014	Don Scherba 	IND	Career Coach  Don Scherba MFT	100.00	100.00	100 (G14)

**SUBTOTAL \$** 950.00

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**Schedule A (Continuation Sheet)  
Monetary Contributions Received**

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	10/19/2014	
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NAME OF FILER Fillmer for Chico City Council

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10/28/2014	Kim Scott 	IND	Owner  Chico Scrap Metal	100.00	100.00	100 (G14)
10/28/2014	Susan Shaw 	IND	Owner  Tom Foolery	50.00	50.00	50 (G14)
10/28/2014	Leona Shields 	IND	Supervisor  County of Sacramento	100.00	100.00	100 (G14)
10/29/2014	Sole Terra Farming 	OTH		250.00	500.00	500 (G14)

**SUBTOTAL \$** 500.00

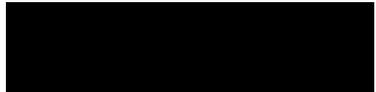
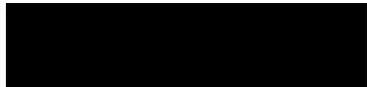
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**Schedule A (Continuation Sheet)  
Monetary Contributions Received**

Statement covers period from <u>10/19/2014</u> through <u>10/30/2014</u>	<b>CALIFORNIA FORM 460</b>
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NAME OF FILER Fillmer for Chico City Council

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10/22/2014	Joan Stewart 	IND	Office Administrator  Law Offices of Aaron J. Stewart	250.00	250.00	250 (G14)
10/28/2014	Total Asset Development Co Inc 	OTH		500.00	500.00	500 (G14)
10/20/2014	Megan V. Wasney 	IND	None  None	50.00	50.00	50 (G14)
10/27/2014	Michael Wiltermood 	IND	CEO  Enloe Medical Center	100.00	100.00	100 (G14)

**SUBTOTAL \$** 900.00

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**Schedule A (Continuation Sheet)  
Monetary Contributions Received**

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	10/19/2014	
through	10/30/2014	Page 14 of 22
NAME OF FILER <u>Fillmer for Chico City Council</u>		I.D. NUMBER 1370224

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
10/22/2014	Bonnie Worthington 	IND	Walnut Grower/President  Chandler Ranch Ent Inc.	100.00	200.00	200 (G14)

**SUBTOTAL \$** 100.00

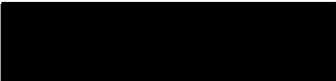
\*\* Contributor Codes: IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

**Schedule E  
Payments Made**

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	10/19/2014	
through	10/30/2014	Page 15 of 22
NAME OF FILER <i>Fillmer for Chico City Council</i>		I.D. NUMBER 1370224

**CODES:** If one of the following accurately describes the payment, you may enter the code. Otherwise, describe the payment.

- |   |   |   |
|---|---|---|
| CMP campaign paraphernalia/misc.                        | MBR member communications                     | RAD radio airtime and production costs                        |
| CNS campaign consultants                                | MTG meetings and appearances                  | RFD returned contributions                                    |
| CTB contribution (explain nonmonetary)                  | OFC office expenses                           | SAL campaign workers' salaries                                |
| CVC civic donations                                     | PET petition circulating                      | TEL t.v. or cable production costs                            |
| FIL candidate filing / ballot fees                      | PHO phone banks                               | TRC candidate travel, lodging and meals                       |
| FND fundraising expenses                                | POL polling and survey research               | TRS staff/spouse travel, lodging and meals                    |
| IND independent expenditures supporting/opposing others | POS postage, delivery and messenger services  | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense                                       | PRO professional services (legal, accounting) | VOT voter registration  |
| LIT campaign literature and mailings                    | PRT print ads                                 | WEB information technology costs (internet,e-mail)            |

NAME AND ADDRESS OF PAYEE	CODE or	DESCRIPTION OF PAYMENT	AMOUNT PAID
Automate Mailing Service 	LIT		5,080.85
Danielle Buis 	CMP		25.11
Danielle Buis 	CNS		200.00
<b>SUBTOTAL \$</b>			<b>5,305.96</b>

**Schedule E Summary**

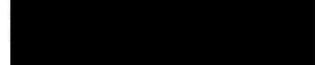
1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$ 10,349.39
2. Unitemized payments made this period of under \$100	\$ 0.00
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e). )	\$ 0.00
4. Total payments made this period. (Add Line 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	<b>TOTAL \$ 10,349.39</b>

**Schedule E (Continuation Sheet)**  
**Payments Made**

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	10/19/2014	
through	10/30/2014	Page 16 of 22
NAME OF FILER Fillmer for Chico City Council		I.D. NUMBER 1370224

**CODES:** If one of the following accurately describes the payment, you may enter the code. Otherwise, describe the payment.

- |   |   |   |
|---|---|---|
| CMP campaign paraphernalia/misc.                        | MBR member communications                     | RAD radio airtime and production costs                        |
| CNS campaign consultants                                | MTG meetings and appearances                  | RFD returned contributions                                    |
| CTB contribution (explain nonmonetary)                  | OFC office expenses                           | SAL campaign workers' salaries                                |
| CVC civic donations                                     | PET petition circulating                      | TEL t.v. or cable production costs                            |
| FIL candidate filing / ballot fees                      | PHO phone banks                               | TRC candidate travel, lodging and meals                       |
| FND fundraising expenses                                | POL polling and survey research               | TRS staff/spouse travel, lodging and meals                    |
| IND independent expenditures supporting/opposing others | POS postage, delivery and messenger services  | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense                                       | PRO professional services (legal, accounting) | VOT voter registration  |
| LIT campaign literature and mailings                    | PRT print ads                                 | WEB information technology costs (internet,e-mail)            |

NAME AND ADDRESS OF PAYEE	CODE or	DESCRIPTION OF PAYMENT	AMOUNT PAID
Chico Enterprise Record 	WEB		250.00
Citi Cards 	CMP		318.18
eFundraising Connections 	OFC		51.25
eFundraising Connections 	OFC		17.25
Curtis Grima 	OFC		243.87
<b>SUBTOTAL \$</b>			880.55

**Schedule E (Continuation Sheet)  
Payments Made**

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	10/19/2014	
through	10/30/2014	Page 17 of 22
NAME OF FILER Fillmer for Chico City Council		I.D. NUMBER 1370224

**CODES:** If one of the following accurately describes the payment, you may enter the code. Otherwise, describe the payment.

- |   |   |   |
|---|---|---|
| CMP campaign paraphernalia/misc.                        | MBR member communications                     | RAD radio airtime and production costs                        |
| CNS campaign consultants                                | MTG meetings and appearances                  | RFD returned contributions                                    |
| CTB contribution (explain nonmonetary)                  | OFC office expenses                           | SAL campaign workers' salaries                                |
| CVC civic donations                                     | PET petition circulating                      | TEL t.v. or cable production costs                            |
| FIL candidate filing / ballot fees                      | PHO phone banks                               | TRC candidate travel, lodging and meals                       |
| FND fundraising expenses                                | POL polling and survey research               | TRS staff/spouse travel, lodging and meals                    |
| IND independent expenditures supporting/opposing others | POS postage, delivery and messenger services  | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense                                       | PRO professional services (legal, accounting) | VOT voter registration  |
| LIT campaign literature and mailings                    | PRT print ads                                 | WEB information technology costs (internet,e-mail)            |

NAME AND ADDRESS OF PAYEE	CODE or	DESCRIPTION OF PAYMENT	AMOUNT PAID
Curtis Grima [REDACTED]	CMP		655.51
IPS Printing [REDACTED]	LIT		1,104.00
IPS Printing [REDACTED]	LIT		584.00
RedWeb Campaigns [REDACTED]	CNS		460.00
RedWeb Campaigns [REDACTED]	CNS		600.00

**SUBTOTAL \$ 3,403.51**

**Schedule E (Continuation Sheet)  
Payments Made**

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	10/19/2014	
through	10/30/2014	Page 18 of 22
NAME OF FILER Fillmer for Chico City Council		I.D. NUMBER 1370224

**CODES:** If one of the following accurately describes the payment, you may enter the code. Otherwise, describe the payment.

- |   |   |   |
|---|---|---|
| CMP campaign paraphernalia/misc.                        | MBR member communications                     | RAD radio airtime and production costs                        |
| CNS campaign consultants                                | MTG meetings and appearances                  | RFD returned contributions                                    |
| CTB contribution (explain nonmonetary)                  | OFC office expenses                           | SAL campaign workers' salaries                                |
| CVC civic donations                                     | PET petition circulating                      | TEL t.v. or cable production costs                            |
| FIL candidate filing / ballot fees                      | PHO phone banks                               | TRC candidate travel, lodging and meals                       |
| FND fundraising expenses                                | POL polling and survey research               | TRS staff/spouse travel, lodging and meals                    |
| IND independent expenditures supporting/opposing others | POS postage, delivery and messenger services  | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense                                       | PRO professional services (legal, accounting) | VOT voter registration  |
| LIT campaign literature and mailings                    | PRT print ads                                 | WEB information technology costs (internet,e-mail)            |

NAME AND ADDRESS OF PAYEE	CODE or	DESCRIPTION OF PAYMENT	AMOUNT PAID
The Greensburgh Group Inc. [REDACTED]	LIT		107.40
The KAL Group [REDACTED]	PRO		451.97
VoterLink [REDACTED]	LIT		200.00

**SUBTOTAL \$ 759.37**

**Schedule F  
Accrued Expenses (Unpaid Bills)**

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	10/19/2014	
through	10/30/2014	Page 19 of 22
NAME OF FILER Fillmer for Chico City Council		I.D. NUMBER 1370224

**CODES:** If one of the following accurately describes the payment, you may enter the code. Otherwise, describe the payment.

- |   |   |   |
|---|---|---|
| CMP campaign paraphernalia/misc.                        | MBR member communications                     | RAD radio airtime and production costs                        |
| CNS campaign consultants                                | MTG meetings and appearances                  | RFD returned contributions                                    |
| CTB contribution (explain nonmonetary)                  | OFC office expenses                           | SAL campaign workers' salaries                                |
| CVC civic donations                                     | PET petition circulating                      | TEL t.v. or cable production costs                            |
| FIL candidate filing / ballot fees                      | PHO phone banks                               | TRC candidate travel, lodging and meals                       |
| FND fundraising expenses                                | POL polling and survey research               | TRS staff/spouse travel, lodging and meals                    |
| IND independent expenditures supporting/opposing others | POS postage, delivery and messenger services  | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense                                       | PRO professional services (legal, accounting) | VOT voter registration  |
| LIT campaign literature and mailings                    | PRT print ads                                 | WEB information technology costs (internet,e-mail)            |

NAME AND ADDRESS OF CREDITOR	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Reanette Fillmer 	FIL	449.48	0.00	0.00	449.48
<b>SUBTOTALS \$</b>		449.48	\$ 0.00	\$ 0.00	\$ 449.48

**Schedule F Summary**

- Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.) ..... **INCURRED TOTALS \$** 0.00
- Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.) ..... **PAID TOTALS \$** 0.00
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, column A, Line 9.) ..... **NET \$** 0.00

**Schedule G  
Payments Made by an Agent or Independent  
Contractor (on Behalf of This Committee)**

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	10/19/2014	
through	10/30/2014	Page 20 of 22

NAME OF FILER *Fillmer for Chico City Council*

I.D. NUMBER  
1370224

NAME OF AGENT OR INDEPENDENT CONTRACTOR  
*Automate Mailing Service*

**CODES:** If one of the following accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable production costs
FIL	candidate filing / ballot fees	PHO	phone banks	TRC	candidate travel, lodging and meals
FND	fundraising expenses	POL	polling and survey research	TRS	staff/spouse travel, lodging and meals
IND	independent expenditures supporting/opposing others	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet,e-mail)

\* Payments that re contributions or Independent expenditures are also summarized on Schedule D

NAME AND ADDRESS OF PAYEE OR CREDITOR	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
USPO 	POS		4,030.02

**TOTAL \$** 4,030.02

**Schedule G  
Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)**

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	10/19/2014	
through	10/30/2014	Page 21 of 22

NAME OF FILER *Fillmer for Chico City Council*

I.D. NUMBER  
1370224

NAME OF AGENT OR INDEPENDENT CONTRACTOR  
*Citi Cards*

**CODES:** If one of the following accurately describes the payment, you may enter the code. Otherwise, describe the payment.

- |   |   |   |
|---|---|---|
| CMP campaign paraphernalia/misc.                        | MBR member communications                     | RAD radio airtime and production costs                        |
| CNS campaign consultants                                | MTG meetings and appearances                  | RFD returned contributions                                    |
| CTB contribution (explain nonmonetary)                  | OFC office expenses                           | SAL campaign workers' salaries                                |
| CVC civic donations                                     | PET petition circulating                      | TEL t.v. or cable production costs                            |
| FIL candidate filing / ballot fees                      | PHO phone banks                               | TRC candidate travel, lodging and meals                       |
| FND fundraising expenses                                | POL polling and survey research               | TRS staff/spouse travel, lodging and meals                    |
| IND independent expenditures supporting/opposing others | POS postage, delivery and messenger services  | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense                                       | PRO professional services (legal, accounting) | VOT voter registration  |
| LIT campaign literature and mailings                    | PRT print ads                                 | WEB information technology costs (internet,e-mail)            |

\* Payments that re contributions or independent expenditures are also summarized on Schedule D

NAME AND ADDRESS OF PAYEE OR CREDITOR	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
CSU Chico Alumni 	MTG		200.00

**TOTAL \$** 200.00

**Schedule G  
Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)**

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	10/19/2014	
through	10/30/2014	Page 22 of 22

NAME OF FILER Fillmer for Chico City Council

I.D. NUMBER  
1370224

NAME OF AGENT OR INDEPENDENT CONTRACTOR  
Curtis Grima

**CODES:** If one of the following accurately describes the payment, you may enter the code. Otherwise, describe the payment.

- |   |   |   |
|---|---|---|
| CMP campaign paraphernalia/misc.                        | MBR member communications                     | RAD radio airtime and production costs                        |
| CNS campaign consultants                                | MTG meetings and appearances                  | RFD returned contributions                                    |
| CTB contribution (explain nonmonetary)                  | OFC office expenses                           | SAL campaign workers' salaries                                |
| CVC civic donations                                     | PET petition circulating                      | TEL t.v. or cable production costs                            |
| FIL candidate filing / ballot fees                      | PHO phone banks                               | TRC candidate travel, lodging and meals                       |
| FND fundraising expenses                                | POL polling and survey research               | TRS staff/spouse travel, lodging and meals                    |
| IND independent expenditures supporting/opposing others | POS postage, delivery and messenger services  | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense                                       | PRO professional services (legal, accounting) | VOT voter registration  |
| LIT campaign literature and mailings                    | PRT print ads                                 | WEB information technology costs (internet,e-mail)            |

\* Payments that re contributions or independent expenditures are also summarized on Schedule D

NAME AND ADDRESS OF PAYEE OR CREDITOR	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Fedex Kinkos [REDACTED]	LIT		289.29
USPO [REDACTED]	POS		343.00

**TOTAL \$** 632.29