

Recipient Committee Campaign Statement Cover Page

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 OFFICE OF CITY CLERK
 CITY HALL
 SAN MATEO, CA

CALIFORNIA FORM 460

Page 1 of 9

For Official Use Only

Statement covers period
 from 07/01/2016
 through 12/31/2016

Date of Election if applicable
 11/07/2017
 (Month, Day, Year)

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
 6314014
 1376226

COMMITTEE NAME
 Rick Bonilla for City Council 2017

STREET ADDRESS (NO PO BOX)
 [REDACTED]

CITY STATE ZIP CODE AREA CODE/PHONE
 San Mateo CA 94401 [REDACTED]

MAILING ADDRESS (IF DIFFERENT)
 CITY STATE ZIP CODE

OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER
 Russell Miller

STREET ADDRESS
 [REDACTED]

CITY STATE ZIP CODE AREA CODE/PHONE
 Burlingame CA 94010 [REDACTED]

NAME OF ASSISTANT TREASURER, IF ANY
 Rebecca Olson

STREET ADDRESS
 [REDACTED]

CITY STATE ZIP CODE AREA CODE/PHONE
 Sacramento CA 95814 [REDACTED]

OPTIONAL: FAX / E-MAIL ADDRESS

4. Verification

I have used all reasonable diligence in preparing and reviewing this statement. The information contained herein is true and complete. I certify under penalty of perjury under the law

Executed on 1/ 12 /2017 By [REDACTED]

Executed on 1/ 17 /2017 By [REDACTED]

Executed on _____ By [REDACTED]

Executed on _____ By [REDACTED]

SIGNATURE OF CONTROLLING OFFICERHOLDER, CANDIDATE, STATE MEASURE PROPONENT

SIGNATURE OF CONTROLLING OFFICERHOLDER, CANDIDATE, STATE MEASURE PROPONENT

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

Statement covers period
from 07/01/2016
through 12/31/2016

Page 2 of 9

5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE
Rick Bonilla

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)
City Council Member City of San Mateo

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP
330 W 20th Ave San Mateo CA 94403

Related Committees Not Included in this Statement: *List any committees 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 ? <input type="checkbox"/> YES <input type="checkbox"/> 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 ? <input type="checkbox"/> YES <input type="checkbox"/> 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 | | CALIFORNIA FORM 460 |
| from | 07/01/2016 | |
| through | | Page 3 of 9 |
| | | I.D. NUMBER 1376226 |

NAME OF FILER Rick Bonilla for City Council 2017

| | Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | Column B CALENDAR YEAR TOTAL TO DATE |
|---|--|--|
| Contributions Received | | |
| 1. Monetary Contributions Schedule A, Line 3 | \$ 0.00 | \$ 0.00 |
| 2. Loans Received Schedule B, Line 3 | 0.00 | 0.00 |
| 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1+2 | \$ 0.00 | \$ 0.00 |
| 4. Nonmonetary Contributions Schedule C, Line 3 | 0.00 | 0.00 |
| 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4 | \$ 0.00 | \$ 0.00 |

**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 | \$ _____ | \$ _____ |

| | | |
|---|-------------|-------------|
| Expenditures Made | | |
| 6. Payments Made Schedule E, Line 4 | \$ 912.07 | \$ 2,547.91 |
| 7. Loans Made Schedule H, Line 3 | 0.00 | 0.00 |
| 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 | \$ 912.07 | \$ 2,547.91 |
| 9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3 | 380.64 | 439.00 |
| 10. Nonmonetary Adjustment Schedule C, Line 3 | 0.00 | 0.00 |
| 11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10 | \$ 1,292.71 | \$ 2,986.91 |

**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.

| | |
|---|-------------|
| Current Cash Statement | |
| 12. Beginning Cash Balance Previous Summary Page, Line 16 | \$ 4,601.45 |
| 13. Cash Receipts Column A, Line 3 above | 0.00 |
| 14. Miscellaneous Increases to Cash Schedule I, Line 4 | 0.00 |
| 15. Cash Payments Column A, Line 8 above | 912.07 |
| 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 | \$ 3,689.38 |
| 17. LOAN GUARANTEES RECEIVED. Schedule B, Part 2 | \$ 0.00 |

| | |
|---|-----------|
| Cash Equivalents and Outstanding Debts | |
| 18. Cash Equivalents | \$ 0.00 |
| 19. Outstanding Debts. Add Lines 2 + Line 9 in Column B above | \$ 439.00 |

**Schedule E
Payments Made**

| | | |
|--|------------|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 07/01/2016 | |
| through | 12/31/2016 | Page 4 of 9 |
| NAME OF FILER Rick Bonilla for City Council 2017 | | I.D. NUMBER 1376226 |

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 |
|--|--------------------------------|--------------|
| Click and Pledge 2200 Kraft Drive Blacksburg, VA 24060 | Merchant Service Fee | 25.00 |
| Click and Pledge 2200 Kraft Drive Blacksburg, VA 24060 | Merchant Service Fee | 25.00 |
| Click and Pledge 2200 Kraft Drive Blacksburg, VA 24060 | Merchant Service Fee | 25.00 |
| SUBTOTAL \$ | | 75.00 |

Schedule E Summary

| | |
|---|------------------------|
| 1. Itemized payments made this period. (Include all Schedule E subtotals.) | \$ 912.07 |
| 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.) | TOTAL \$ 912.07 |

Schedule E (Continuation Sheet)
Payments Made

| | | |
|--|--|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from 07/01/2016 | | |
| through 12/31/2016 | | Page 5 of 9 |
| NAME OF FILER Rick Bonilla for City Council 2017 | | I.D. NUMBER 1376226 |

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 |
|--|---------|--|-------------|
| Click and Pledge 2200 Kraft Drive Blacksburg, VA 24060 | | Merchant Service Fee | 25.00 |
| Click and Pledge 2200 Kraft Drive Blacksburg, VA 24060 | | Merchant Service Fee | 25.00 |
| Click and Pledge 2200 Kraft Drive Blacksburg, VA 24060 | | Merchant Service Fee | 25.00 |
| Miller & Olson LLP 20 Park Road Suite E Burlingame, CA 94010 | PRO | | 559.68 |
| Provident Credit Union 2727 S El Camino Real San Mateo, CA 94403 | | See Schedule G for payees reaching disclosure threshold. | 58.36 |

SUBTOTAL \$ 693.04

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

| | | |
|--|------------|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 07/01/2016 | |
| through | 12/31/2016 | Page 6 of 9 |
| NAME OF FILER Rick Bonilla for City Council 2017 | | I.D. NUMBER 1376226 |

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 |
|--|--|-------------|
| Provident Credit Union 2727 S El Camino Real San Mateo, CA 94403 | See Schedule G for payees reaching disclosure threshold. | 43.03 |
| Provident Credit Union 2727 S El Camino Real San Mateo, CA 94403 | See Schedule G for payees reaching disclosure threshold. | 14.00 |
| Provident Credit Union 2727 S El Camino Real San Mateo, CA 94403 | See Schedule G for payees reaching disclosure threshold. | 29.00 |
| Provident Credit Union 2727 S El Camino Real San Mateo, CA 94403 | See Schedule G for payees reaching disclosure threshold. | 29.00 |
| Provident Credit Union 2727 S El Camino Real San Mateo, CA 94403 | See Schedule G for payees reaching disclosure threshold. | 29.00 |

SUBTOTAL \$ 144.03

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

| | | |
|--|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 07/01/2016 | |
| through | 12/31/2016 | Page 7 of 9 |
| NAME OF FILER Rick Bonilla for City Council 2017 | | I.D. NUMBER 1376226 |

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 |
|--|---|---|------------------------------------|--------------------------------|--|
| Provident Credit Union 2727 S El Camino Real San Mateo, CA 94403 | Various credit card purchases. See Schedule G for Credit Card Payees meeting threshold. | 58.36 | 583.03 | 202.39 | 439.00 |
| SUBTOTALS \$ | | 58.36 | \$ 583.03 | \$ 202.39 | \$ 439.00 |

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 \$** 583.03
- 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 \$** 202.39
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, column A, Line 9.) **NET \$** 380.64

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

| | | |
|-------------------------|------------|--------------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 07/01/2016 | |
| through | 12/31/2016 | Page 8 of 9 |

NAME OF FILER Rick Bonilla for City Council 2017

I.D. NUMBER
1376226

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Provident Credit Union

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 |
|---|---------|------------------------|-------------|
| NationBuilder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071 | OFC | | 28.03 |
| NationBuilder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071 | OFC | | 29.00 |
| NationBuilder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071 | OFC | | 29.00 |
| NationBuilder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071 | OFC | | 29.00 |

TOTAL \$ 115.03

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

| | | |
|-------------------------|------------|----------------------------|
| Statement covers period | | CALIFORNIA FORM 460 |
| from | 07/01/2016 | |
| through | 12/31/2016 | Page 9 of 9 |

| | |
|--|------------------------|
| NAME OF FILER Rick Bonilla for City Council 2017 | I.D. NUMBER 1376226 |
|--|------------------------|

| |
|---|
| NAME OF AGENT OR INDEPENDENT CONTRACTOR Provident Credit Union |
|---|

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 | DESCRIPTON OF PAYMENT | AMOUNT PAID |
|---|---------|-----------------------|-------------|
| NationBuilder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071 | OFC | | 29.00 |
| NationBuilder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071 | OFC | | 29.00 |
| San Mateo Area Chamber of Commerce 1700 S El Camino Real #108 San Mateo, CA 94402 | CVC | | 350.00 |

TOTAL \$ 408.00