

**Recipient Committee
Campaign Statement
Cover Page**

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CALIFORNIA FORM 460

2018 JAN 31 A 11:48

Page 1 of 15

For Official Use Only

Statement covers period
from 10/22/2017
through 12/31/2017

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

OFFICE OF CITY CLERK
CITY HALL
SAN MATEO, CA

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 1376226

COMMITTEE NAME
Rick Bonilla for City Council 2022

STREET ADDRESS (NO PO BOX)

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

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

NAME OF ASSISTANT TREASURER, IF ANY
Rebecca J. Olson

STREET ADDRESS

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 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 [REDACTED] correct.

Executed on 1/25/18 By [REDACTED]
 Executed on 1/26/18 By [REDACTED]
 Executed on _____ By _____
 Executed on _____ By _____

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

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

Statement covers period
 from 10/22/2017
 through 12/31/2017

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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
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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
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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	10/22/2017	
through	12/31/2017	
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NAME OF FILER Rick Bonilla for City Council 2022

I.D. NUMBER
1376226

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
Contributions Received		
1. Monetary Contributions <i>Schedule A, Line 3</i>	\$ 10,996.00	\$ 44,733.00
2. Loans Received <i>Schedule B, Line 3</i>	0.00	2,500.00
3. SUBTOTAL CASH CONTRIBUTIONS <i>Add Lines 1 + 2</i>	\$ 10,996.00	\$ 47,233.00
4. Nonmonetary Contributions <i>Schedule C, Line 3</i>	0.00	500.00
5. TOTAL CONTRIBUTIONS RECEIVED <i>Add Lines 3 + 4</i>	\$ 10,996.00	\$ 47,733.00

**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 <i>Schedule E, Line 4</i>	\$ 6,711.70	\$ 39,288.25
7. Loans Made <i>Schedule H, Line 3</i>	0.00	0.00
8. SUBTOTAL CASH PAYMENTS <i>Add Lines 6 + 7</i>	\$ 6,711.70	\$ 39,288.25
9. Accrued Expenses (Unpaid Bills) <i>Schedule F, Line 3</i>	-1,542.84	485.86
10. Nonmonetary Adjustment <i>Schedule C, Line 3</i>	0.00	500.00
11. TOTAL EXPENDITURES MADE <i>Add Lines 8 + 9 + 10</i>	\$ 5,168.86	\$ 40,274.11

**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 <i>Previous Summary Page, Line 16</i>	\$ 7,349.83
13. Cash Receipts <i>Column A, Line 3 above</i>	10,996.00
14. Miscellaneous Increases to Cash <i>Schedule I, Line 4</i>	0.00
15. Cash Payments <i>Column A, Line 8 above</i>	6,711.70
16. ENDING CASH BALANCE <i>Add Lines 12 + 13 + 14, then subtract Line 15</i>	\$ 11,634.13
17. LOAN GUARANTEES RECEIVED <i>Schedule B, Part 2</i>	\$ 0.00

Cash Equivalents and Outstanding Debts	
18. Cash Equivalents	\$ 0.00
19. Outstanding Debts <i>Add Lines 2 + Line 9 in Column B above</i>	\$ 2,985.86

**Schedule A
Monetary Contributions Received**

Statement covers period		CALIFORNIA FORM 460
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through	12/31/2017	Page 4 of 15

NAME OF FILER Rick Bonilla for City Council 2022

I.D. NUMBER
1376226

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)
11/03/2017	Josh Becker [REDACTED] Menlo Park, CA 94025	IND	CEO Lex Machina	200.00	200.00	200 (G17)
10/31/2017	Sarah Burdick [REDACTED] San Mateo, CA 94403	IND	Attorney Rains Lucia Stern PC	250.00	250.00	250 (G17)
10/23/2017	Carey D'Alessandro [REDACTED] Menlo Park, CA 94025	IND	Account Manager Net App	500.00	500.00	500 (G17)
10/23/2017	Jamie D'Alessandro [REDACTED] Menlo Park, CA 94025	IND	Investor Windy Hill Property Investors	500.00	500.00	500 (G17)

SUBTOTAL \$ 1,450.00

Schedule A Summary

1. Amount received this period - itemized contributions (Includes all Schedule A subtotals)	\$	10,797.00
2. Amount received this period - unitemized	\$	199.00
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page. Column A Line 1)	TOTAL \$	10,996.00

** 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		CALIFORNIA FORM 460
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through	12/31/2017	Page 5 of 15

NAME OF FILER Rick Bonilla for City Council 2022

I.D. NUMBER
1376226

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)
10/28/2017	Pamela Ferris [REDACTED] San Mateo, CA 94402	IND	Retired NA	100.00	200.00	200 (G17)
10/23/2017	Mary Field [REDACTED] Issaquah, WA 98029	IND	Homemaker NA	499.50	499.50	499 (G17)
10/23/2017	Michael Field [REDACTED] Issaquah, WA 98029	IND	Investor Windy Hill Property Investors	499.50	499.50	499 (G17)
10/29/2017	Alex Flecker [REDACTED] Spencer, NY 14883	IND	Professor Cornell University	250.00	250.00	250 (G17)

SUBTOTAL \$ 1,349.00

** 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		CALIFORNIA FORM 460
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through	12/31/2017	Page 6 of 15

NAME OF FILER Rick Bonilla for City Council 2022	I.D. NUMBER 1376226
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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)
10/24/2017	International Union Of Painters And Allied Trades-Political Committee 7234 Parkway Drive Hanover, MD 21076	COM	ID No. 1242103	1,000.00	1,000.00	1,000 (G17)
10/30/2017	Nazareth Enterprises 800 S B St Ste 100 San Mateo, CA 94401	OTH		500.00	1,000.00 Aggregated	1,000 (G17)
10/30/2017	Nazareth Place LLC 800 S B St Ste 100 San Mateo, CA 94401	OTH	Source: Nazareth Enterprises	500.00	1,000.00 Aggregated	1,000 (G17)
11/07/2017	Operating Engineers Local Union No 3 District 01 02 03 PAC 1620 South Loop Rd Alameda, CA 94502	COM	ID No. 891394	1,000.00	1,000.00	1,000 (G17)

SUBTOTAL \$ 3,000.00

** 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		CALIFORNIA FORM 460
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through	12/31/2017	Page 7 of 15

NAME OF FILER Rick Bonilla for City Council 2022

I.D. NUMBER
1376226

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)
12/11/2017	Plumbers Steamfitters & Refrigerator Fitters Local 393 Political Action Fund 555 Capitol Mall Ste 1425 Sacramento, CA 95814	SCC	ID No. 851452	500.00	500.00	500 (G22)
10/25/2017	Republic Services Inc. 18500 N Allied Way Phoenix, AZ 85054	OTH		500.00	500.00	500 (G17)
11/03/2017	Rick Sakuda [REDACTED] San Mateo, CA 94403	IND	Retired NA	500.00	500.00	500 (G17)
11/02/2017	San Mateo Labor Council AFL-CIO/ COPE 1153 Chess Dr Ste 200 Foster City, CA 94404	COM	ID No. 743614	250.00	450.00	450 (G17)

SUBTOTAL \$ 1,750.00

** 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		CALIFORNIA FORM 460
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through	12/31/2017	Page 8 of 15

NAME OF FILER Rick Bonilla for City Council 2022

I.D. NUMBER
1376226

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)
10/27/2017	Service Employees International Union Local 521 Candidate PAC 555 Capitol Mall Ste 1425 Sacramento, CA 95814	SCC	ID No. 1297708	500.00	500.00	500 (G17)
11/20/2017	Sign Pictorial & Display 377 Swift Ave Ste B South San Francisco, CA 94080	OTH		250.00	250.00	250 (G22)
10/23/2017	Diana W. Spieker [REDACTED] Menlo Park, CA 94025	IND	Homemaker NA	499.50	499.50	499 (G17)
10/23/2017	Richard Spieker Jr [REDACTED] Menlo Park, CA 94025	IND	Investor Windy Hill Property Investors	499.50	499.50	499 (G17)

SUBTOTAL \$ 1,749.00

** 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		CALIFORNIA FORM 460
from	10/22/2017	
through	12/31/2017	Page 9 of 15

NAME OF FILER Rick Bonilla for City Council 2022	I.D. NUMBER 1376226
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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)
11/01/2017	Elizabeth Weatherby [REDACTED] San Mateo, CA 94401	IND	Retired NA	250.00	250.00	250 (G17)
10/28/2017	John Weatherby [REDACTED] San Mateo, CA 94401	IND	Commercial Real Estate Broker Newmark Cornish & Carey	250.00	500.00	500 (G17)
11/20/2017	Windy Hill Property Ventures 530 Emerson St Ste 150 Palo Alto, CA 94301	OTH		999.00	999.00	999 (G22)

SUBTOTAL \$	1,499.00	[REDACTED]
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** Contributor Codes: IND - Individual COM - Recipient Committee (other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee

**Schedule B - Part 1
Loans Received**

Statement covers period		CALIFORNIA FORM 460
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through	12/31/2017	Page 10 of 15

NAME OF FILER Rick Bonilla for City Council 2022

I.D. NUMBER
1376226

FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER	IF INDIVIDUAL, OCCUPATION & EMPLOYER IF COMMITTEE, ID NUMBER	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
Rick Bonilla 330 W 20th Ave San Mateo, CA 94403 Contributor Code: IND	Councilmember City of San Mateo	2,500.00		<input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN	2500.00	0.00	2,500.00	CALENDAR YEAR 2,500 PER ELECTION ** 0 (G17)
					DUE DATE 11/15/2017	INTEREST RATE 0.00 %	DATE INCURRED 10/09/2017	

SUBTOTALS \$	(b) 0.00	(c) 0.00	(d) 2,500.00	(e) 0.00	
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Schedule B Summary

1. Loans received this period
(Total Column (b) plus unitemized loans of less than \$100.) \$ 0.00
2. Loans paid or forgiven this period \$ 0.00
(Total Column (c) plus loans under \$100 paid or forgiven.)
(Include loans paid by a third party that are also itemized on Schedule A.)
3. Net change this period. (Subtract Line 2 from Line 1.) **NET \$** 0.00
Enter the net here and on the Summary Page, Column A, Line 2.

** 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		CALIFORNIA FORM 460
from	10/22/2017	
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NAME OF FILER Rick Bonilla for City Council 2022		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
Valerie Bellofatto 705 Evergreen St Menlo Park, CA 94025	CNS	1,320.00
Valerie Bellofatto 705 Evergreen St Menlo Park, CA 94025	OFC	81.86
Click and Pledge 2200 Kraft Dr Blacksburg, VA 24060	Merchant Service Fee	100.06
SUBTOTAL \$		1,501.92

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$ 6,711.70
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 \$ 6,711.70

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

Statement covers period		CALIFORNIA FORM 460
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NAME OF FILER Rick Bonilla for City Council 2022		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 Dr Blacksburg, VA 24060		Merchant Service Fee	42.58
Yu Kwon 6155 Contra Costa Rd Oakland, CA 94618	WEB		270.00
Miller & Olson LLP 20 Park Rd Ste E Burlingame, CA 94010	PRO		1,441.51
Pacific Printing 1445 Monterey Hwy San Jose, CA 95110	POS		466.51
Pacific Printing 1445 Monterey Hwy San Jose, CA 95110		Printing - Yard Signs	573.51

SUBTOTAL \$ 2,794.11

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

Statement covers period		CALIFORNIA FORM 460
from	10/22/2017	
through	12/31/2017	Page 13 of 15
NAME OF FILER Rick Bonilla for City Council 2022		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
Political Data Inc 12501 Imperial Hwy Ste 200 Norwalk, CA 90650	Voter Data Lists	401.83
Provident Credit Union 2727 S El Camino Real San Mateo, CA 94403	See Schedule G for payees reaching disclosure threshold.	1,946.84
Provident Credit Union 2727 S El Camino Real San Mateo, CA 94403	See Schedule G for payees reaching disclosure threshold.	67.00

SUBTOTAL \$ 2,415.67

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

Statement covers period		CALIFORNIA FORM 460
from	10/22/2017	
through	12/31/2017	Page 14 of 15
NAME OF FILER Rick Bonilla for City Council 2022		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
Valerie Bellofatto 705 Evergreen St Menlo Park, CA 94025	OFC	81.86	0.00	0.00	81.86
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.	1,946.84	471.00	2,013.84	404.00
SUBTOTALS \$		2,028.70	\$ 471.00	\$ 2,013.84	\$ 485.86

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 \$** 471.00
- 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 \$** 2,013.84
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, column A, Line 9.) **NET \$** -1,542.84

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

Statement covers period		CALIFORNIA FORM 460
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NAME OF FILER Rick Bonilla for City Council 2022

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
San Mateo Area Chamber of Commerce 1700 S El Camino Real #108 San Mateo, CA 94402	CVC		375.00

TOTAL \$ 375.00