D 11 10 111					COVERPAGE
Recipient Committee Campaign Statement Cover Page (Government Code Sections 84200-84216.5)		<b>C</b> 1	Date Stamp RECEIVI TY CLEANS	og F	IFORNIA 460
	Statement covers period from 10/21/2018	Date of election if applicable:	018 NOV 26 P	Page	
SEE INSTRUCTIONS ON REVERSE	through11/19/2018	-	CITY OF 15		
1. Type of Recipient Committee: All Committees	- Complete Parts 1, 2, 3, and 4.	2. Type of Statement:	1 1 1 1 5 mm 1 2 mm	E. J.	
☐ Officeholder, Candidate Controlled Committee ☐ State Candidate Election Committee ☐ Recall (Also Complete Part 5) ☐ General Purpose Committee ☐ Sponsored ☐ Small Contributor Committee ☐ Political Party/Central Committee	Primarily Formed Ballot Measure Committee Controlled Sponsored (Also Complete Part 6) Primarily Formed Candidate/ Officeholder Committee (Also Complete Part 7)	Preelection Statement Semi-annual Statement Termination Statement (Also file a Form 410 Ten Amendment (Explain bel	· ·	Quarterly Stat Special Odd- Supplemental Statement - A	Year Report
3. Committee Information	I.D. NUMBER 1407999	Treasurer(s)			
COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITT  Yes on M - Middle Class Homes for Tracy Re major funding from R & T Farms		NAME OF TREASURER Ashlee N. Titus MAILING ADDRESS 455 Capitol Mall, Suite	e 600		
STREET ADDRESS (NO P.O. BOX) 455 Capitol Mall, Suite 600		CITY	STATE CA	ZIP CODE 95814	AREA CODE/PHONE (916)442-7757
Sacramento CA 9	P CODE AREA CODE/PHONE 5814 (916)442-7757	NAME OF ASSISTANT TREASURE Terry Martin	R, IF ANY		
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.	O. BOX	MAILING ADDRESS  455 Capitol Mall, Suite	≥ 600		
CITY STATE ZIF	CODE AREA CODE/PHONE	CITY Sacramento	STATE CA	ZIP CODE 95814	AREA CODE/PHONE (916)442-7757
OPTIONAL: FAX / E-MAIL ADDRESS fppc@bmblaw.com		OPTIONAL: FAX / E-MAIL ADDRE	ss		
4. Verification I have used all reasonable diligence in preparing and review under penalty of perjury under the laws of the State of California.	wing this statement and to the best of my kromia that the foregoing is true and correct.	nowledge the information contained here	in and in the attached	d schedules is true	e and complete. I certify
Executed on	Ву	Signature of Treasurer or Assistant Tre	pasurer		
Executed onDate	BySignature of C	ontrolling Officeholder, Candidate, State Measure Propo	nent or Responsible Officer of	of Sponsor	
Executed on	Ву	Signature of Controlling Officeholder, Candidate, State	e Measure Proponent		
Executed on	Ву	Signature of Controlling Officeholder, Candidate, State	Measure Proponent		PPC Form 460 (Jan/2016

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#### Recipient Committee Campaign Statement Cover Page — Part 2

COVER PAGE - PART 2							
CALIF FC	ORNIA ORM	460					
Page _	2	of					

Officeholder or Candidate Controlled Commit	tee	6.	6. Primarily Formed Ballot Measure Committee					
NAME OF OFFICEHOLDER OR CANDIDATE			NAME OF BALLOT MEASURE Measure M					
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT	NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTION City of Tr			SUPPORT OPPOSE	
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CIT	Y STATE ZIP		Identify the controlling off	iceholder, car	ndidate, or state me	asure p	roponent, if any.	
			NAME OF OFFICEHOLDER, CAN	IDIDATE, OR PR	OPONENT			
Related Committees Not Included in this State not included in this statement that are controlled by you of contributions or make expenditures on behalf of your cand	r are primarily formed to receive		OFFICE SOUGHT OR HELD		DISTRI	CT NO. IF	ANY	
COMMITTEE NAME	I.D. NUMBER							
NAME OF TREASURER	CONTROLLED COMMITTEE?	7.	Primarily Formed Can officeholder(s) or candidate(s	didate/Offic	eholder Commit s committee is primar	tee Lis	et names of ed.	
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BO			NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR	HELD	SUPPORT OPPOSE	
CITY STATE ZIP CO	DDE AREA CODE/PHONE		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR	HELD	SUPPORT OPPOSE	
COMMITTEE NAME	I.D. NUMBER		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR	HELD	SUPPORT OPPOSE	
NAME OF TREASURER	CONTROLLED COMMITTEE?		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGHT OR	HELD	SUPPORT OPPOSE	
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BO	·						<u>l </u>	
CITY STATE ZIP CO	DDE AREA CODE/PHONE		Atta	ch continuation	on sheets if necess	ary		

## Campaign Disclosure Statement Summary Page

Amounts may be rounded to whole dollars.

through \_\_\_ SEE INSTRUCTIONS ON REVERSE NAME OF FILER Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms 1407999 **Calendar Year Summary for Candidates** Column B Column A CALENDAR YEAR Contributions Received TOTAL THIS PERIOD Running in Both the State Primary and (FROMATTACHED SCHEDULES) TOTALTO DATE **General Elections** 1. Monetary Contributions ...... Schedule A. Line 3 \$ \_\_\_ 214,154.89 736,949.01 1/1 through 6/30 7/1 to Date 0.00 20. Contributions 736,949.01 214,154.89 3. SUBTOTAL CASH CONTRIBUTIONS ...... Add Lines 1 + 2 \$ \_\_\_\_ Received 4,766.67 4. Nonmonetary Contributions ...... Schedule C, Line 3 0.00 21. Expenditures Made 741,715.68 5. TOTAL CONTRIBUTIONS RECEIVED ...... Add Lines 3 + 4 \$ \_\_\_\_ 214,154.89 **\$**\_\_\_\_ Expenditure Limit Summary for State **Expenditures Made** Candidates 7. Loans Made ...... Schedule H, Line 3 22. Cumulative Expenditures Made\* 736,949.01 (If Subject to Voluntary Expenditure Limit) -2,963.39 0.00 Date of Election Total to Date (mm/dd/yy) 4,766.67 0.00 10. Nonmonetary Adjustment ...... Schedule C, Line 3 \$ 741,715.68 **Current Cash Statement** To calculate Column B, add amounts in Column A to the 214,154.89 13. Cash Receipts ...... Column A, Line 3 above corresponding amounts \*Amounts in this section may be different from amounts 0.00 14. Miscellaneous Increases to Cash ...... Schedule I, Line 4 from Column B of your last reported in Column B. report. Some amounts in 286,309.58 15. Cash Payments ...... Column A, Line 8 above Column A may be negative figures that should be 16. ENDING CASH BALANCE ........... Add Lines 12 + 13 + 14, then subtract Line 15 \$ subtracted from previous period amounts. If this is If this is a termination statement, Line 16 must be zero. the first report being filed for this calendar year, only 0.00 17 LOAN GLIARANTEES RECEIVED ...... Schedule B. Part 2 \$ \_\_\_\_\_ carry over the amounts from Lines 2, 7, and 9 (if Cash Equivalents and Outstanding Debts any). 19. Outstanding Debts ...... Add Line 2 + Line 9 in Column B above \$ \_\_\_\_\_

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www.fppc.ca.gov

Schedule A Monetary	A Contributions Received		nts may be rounded whole dollars.	Statement cove		CALIFO FOR	
ose inetrilictic	ONS ON REVERSE		,	through	018	Page	4 of 10
NAME OF FILER						I.D. NUME	BER
Yes on M - 1	Middle Class Homes for Tracy Residents First commi	ittee major	funding from R & T Farms			1407999	9
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		IF AN INDIVIDUAL ENTER	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)
10/24/2018	R & T Farms 3600 Durham Ferry Road Tracy, CA 95304	□IND □COM 図OTH □PTY □SCC		25,000.00		715.68	
10/29/2018	R & T Farms 3600 Durham Ferry Road Tracy, CA 95304	□IND □COM ☑OTH □PTY □SCC		90,000.00	710,7	715.68	
10/30/2018	R & T Farms 3600 Durham Ferry Road Tracy, CA 95304	□IND □COM ☑OTH □PTY □SCC		60,000.00	710,7	715.68	
11/05/2018	Jasbir S. Nijiar Fremont, CA 94555	⊠IND □ COM □ OTH □ PTY □ SCC	Self-Employed Nijjar Farms	4,000.00		000.00	
11/05/2018	R & T Farms 3600 Durham Ferry Road Tracy, CA 95304	□IND □COM 図OTH □PTY □SCC		40,000.00		715.68	And Orange Program
			SUBTOTAL	\$ 219,000.00		in T	
1. Amount re	A Summary eceived this period – itemized monetary contributions. all Schedule A subtotals.)		\$_	214,154.89	IND-		des  at Committee  an PTY or SCC)

2. Amount received this period – unitemized monetary contributions of less than \$100 ......\$

0.00 PTY - Political Party SCC - Small Contributor Committee

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(other than PTY or SCC) OTH - Other (e.g., business entity)

3. Total monetary contributions received this period.

## Schedule A (Continuation Sheet) Monetary Contributions Received

SCHEDULE A (CONT.)

CALIFORNIA ACO

Statement covers period

Monetary Contributions (1906)		to whole d	Iollars.	from10/21/	2018	FORM 46U		
				through11/19/	2018		5 of10	
NAME OF FILER						I.D. NU		
Yes on M - M	iddle Class Homes for Tracy Residents First comm	ittee major f	unding from R & T Farms			14079	99	
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 THIS PERIOD	CUMULATIVE TO CALENDAR \ (JAN. 1 - DEC	(EAR ). 31)	PER ELECTION TO DATE (IF REQUIRED)	
11/19/2018	R & T Farms 3600 Durham Ferry Road Tracy, CA 95304 Refund partial contribution	□IND □COM ☑OTH □PTY □SCC		-4,845.11	710,	715.68		
		□IND □COM □OTH □PTY □SCC						
		☐IND ☐COM ☐OTH ☐PTY ☐SCC						
		□IND □COM □OTH □PTY □SCC						
		□IND □COM □OTH □PTY □SCC						
=			SUBTOTAL	\$ -4,845.11		12 14 14 14		

Amounts may be rounded

\*Contributor Codes

IND - Individual

COM – Recipient Committee (other than PTY or SCC)

OTH – Other (e.g., business entity)

PTY - Political Party

SCC - Small Contributor Committee

Amounts may be rounded to whole dollars.

	SCHEDULE L
Statement covers period	CALIFORNIA 460
from10/21/2018	FORM TOO
through11/19/2018	Page6 of10
	I.D. NUMBER
	1407999

COUEDINE E

66,916.88

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

14

CORES. If and of the following codes accurately describes the navment, you may enter the code. Otherwise, describe the payment.

\* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

COL	DES: If one of the following codes accurately describes	me h	ayment, you may enter the code. Other	W100, C	locoting the balance
CMP CNS	campaign paraphernalia/misc. campaign consultants	MBR MTG	member communications meetings and appearances office expenses	RAD RFD SAL	radio airtime and production costs returned contributions campaign workers' salaries
CVC FIL FND IND	contribution (explain nonmonetary)* civic donations candidate filing/ballot fees fundraising events independent expenditure supporting/opposing others (explain)* legal defense	PET PHO POL POS	petition circulating phone banks polling and survey research	TEL TRC TRS TSF VOT	t.v. or cable airtime and production costs candidate travel, lodging, and meals staff/spouse travel, lodging, and meals transfer between committees of the same candidate/sponsor voter registration
ЦТ	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, e-mail)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	c	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Chariot Campaigns Inc. 650 California Street, Suite 7-109 San Francisco, CA 94108	LIT				21,681.23
Griffiths Olson Consulting 255 N. Sierra Street, Suite 2104 Reno, NV 89501	SAL				42,735.65
Smart Local Digital 4552 Morning Brook Lane Tracy, CA 95377	WEB				2,500.00

> FPPC Form 460 (Jan/2016) FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772) www.fppc.ca.gov

SUBTOTAL\$

Schedule E
(Continuation Sheet)
Payments Made

Amounts may be rounded to whole dollars.

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

Statement covers period **CALIFORNIA FORM** 10/21/2018 through \_\_\_11/19/2018 Page 7 of 10

RAD radio airtime and production costs

SEE INSTRUCTIONS ON REVERSE I.D. NUMBER NAME OF FILER 1407999 Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

MBR member communications CMP campaign paraphernalia/misc. RFD returned contributions meetings and appearances CNS campaign consultants SAL campaign workers' salaries OFC office expenses CTB contribution (explain nonmonetary)\* t.v. or cable airtime and production costs petition circulating TEL PET CVC civic donations candidate travel, lodging, and meals TRC phone banks candidate filing/ballot fees FIL staff/spouse travel, lodging, and meals polling and survey research TRS POL fundraising events transfer between committees of the same candidate/sponsor TSF postage, delivery and messenger services independent expenditure supporting/opposing others (explain)\* VOT voter registration professional services (legal, accounting) legal defense WEB information technology costs (internet, e-mail) print ads campaign literature and mailings AMOUNT PAID NAME AND ADDRESS OF PAYEE OR DESCRIPTION OF PAYMENT CODE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) 2,500.00 POL Taxpayers for Good Government 5004 Robertson Avenue Carmichael, CA 95608 12,500.00 LIT Chariot Campaigns Inc. 650 California Street, Suite 7-109 San Francisco, CA 94108 40,784.95 LIT Chariot Campaigns Inc. 650 California Street, Suite 7-109 San Francisco, CA 94108 6,170.26 CMP Five Star Print & Sign, LLC 2830 Auto Plaza Way, Suite 140 Tracy, CA 95304 51,144.36 SAL Griffiths Olson Consulting 255 N. Sierra Street, Suite 2104 Reno, NV 89501

> FPPC Form 460 (Jan/2016) FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772) www.fppc.ca.gov

**SUBTOTAL \$** 

113,099.57

\* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Schedule E (Continuation Sheet) Payments Made

Amounts may be rounded to whole dollars.

 Statement covers period
 CALIFORNIA FORM
 460

 from \_\_\_\_10/21/2018
 Page \_\_8 \_\_\_ of \_\_10 \_\_\_

 LD. NUMBER

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

I.D.

1407999

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

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

LIT			40,025.63
			40,023.03
РНО			6,001.00
CNS			17,000.00
WEB	.		7,780.50
PRO			2,963.39
	CNS	CNS	CNS

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$

73,770.52

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

SEE INSTRUCTIONS ON REVERSE

#### Amounts may be rounded to whole dollars.

		OOHEDGEE E (OOH)
Statement covers period		CALIFORNIA 460
from	10/21/2018	FORM TOO
through	11/19/2018	Page 9 of 10
		I.D. NUMBER

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

1407999

CODES: If one of the following codes accurately describes  CMP campaign paraphemalia/misc.  CNS campaign consultants  CTB contribution (explain nonmonetary)*  CVC civic donations  FIL candidate filing/ballot fees  FND indraising events  ND independent expenditure supporting/opposing others (explain)*  LEG legal defense  LIT campaign literature and mailings	MBR memb MTG meetii OFC office PET petitio PHO phone POL polling POS postac	er communication ngs and appearan expenses n circulating banks j and survey reso ge, delivery and sional services (	s nces	RAD radio at RFD returne SAL campai TEL t.v. or candida TRS staff/sp TSF transfer VOT voter for the RPD radio at RPD radio at RPD returned to the RPD returned to the RPD returned to the RPD radio at RPD returned to the RPD radio at RPD returned to the RPD returned t	irtime and production costs d contributions gn workers' salaries table airtime and production cost ate travel, lodging, and meals ouse travel, lodging, and meals between committees of the sar	ne candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE	OR	DESCRIPTION OF PAY	MENT	AMOUNT PAID
Elee Design Studio 663 Alcatraz Avenue, Suite 1 Oakland, CA 94609		CNS				15,000.00
Five Star Print & Sign, LLC 2830 Auto Plaza Way, Suite 140 Tracy, CA 95304	-	СМР				270.63
Bell, McAndrews & Hiltachk, LLP 455 Capitol Mall, Suite 600 Sacramento, CA 95814		PRO				6,180.29
Bell, McAndrews & Hiltachk, LLP 455 Capitol Mall, Suite 600 Sacramento, CA 95814		PRO				3,500.00
Griffiths Olson Consulting 255 N. Sierra Street, Suite 2104 Reno, NV 89501			OFC, SAL			7,571.69
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.  * SUBTOTAL \$						

					SCHEDUL	
Schedule F	Amounts may be round	led	Statement cove		CALIFORNIA 46	
Accrued Expenses (Unpaid Bills)	to whole dollars.		from10/21/	ORM 400		
SEE INSTRUCTIONS ON REVERSE			through11/19/	2018 Page	Page 10 of 10	
NAME OF FILER		·	1	I.D. NU	MBER	
Yes on M - Middle Class Homes for Tracy Residents First	committee major funding	from R & T Farms		1407	999	
CODES: If one of the following codes accurately describe	es the payment, you may	enter the code. Oth				
CMP campaign paraphernalia/misc. CNS campaign consultants	MBR member communication MTG meetings and appearant		RAD radio airtime ar RFD returned contri	•		
CTB contribution (explain nonmonetary)*	OFC office expenses		SAL campaign work	cers' salaries		
CVC civic donations	PET petition circulating			time and production cos	ts	
FIL candidate filing/ballot fees	PHO phone banks POL polling and survey rese	aaroh	TRC candidate trave	el, lodging, and meals avel, lodging, and meals		
FND fundraising events  ND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and		TSF transfer between	en committees of the sa	me candidate/sponso	
LEG legal defense	PRO professional services (		VOT voter registration	on .		
LIT campaign literature and mailings	PRT print ads		WEB information tec	hnology costs (internet,	e-mail)	
WANT AND ADDRESS OF ODERITOR	CODE OR	(a)	(b)	(c)	(d)	
NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF PAYMENT	OUTSTANDING BALANCE BEGINNING	AMOUNT INCURRED THIS PERIOD	AMOUNT PAID THIS PERIOD	OUTSTANDING BALANCE AT CLOSE	
		OF THIS PERIOD		(ALSO REPORT ON E)	OF THIS PERIOD	
Bell, McAndrews & Hiltachk, LLP	PRO	2,963.39	. 0.00	2,963.39	· 0	
455 Capitol Mall, Suite 600 Sacramento, CA 95814						
bactametro, er sott						
	·					
					-	
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS \$	2,963.39\$	0.00	2,963.39	\$ 0.	
Schedule F Summary						
1. Total accrued expenses incurred this period. (Include all S	Schedule F, Column (b) sul	btotals for				
accrued expenses of \$100 or more, plus total unitemized	accrued expenses under \$	3100.)	INCU	RRED TOTALS \$ _	0.00	
2. Total accrued expenses paid this period. (Include all Scho						
accrued expenses of \$100 or more, plus total unitemized	payments on accrued expe	enses under \$100.).		.PAID TOTALS \$ _	2,963.39	
3. Net change this period. (Subtract Line 2 from Line 1. En	ter the unierence here and	1		NFT \$	-2,963.39	
on the Summary Page, Column A, Line 9.)		•••••			May be a negative number	

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Officeholder or Candidate Controlled Commi	ttee	6.	Primarily Formed Bal	lot Measure	Committee		
NAME OF OFFICEHOLDER OR CANDIDATE			NAME OF BALLOT MEASURE Measure M				
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRIC	NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTI			SUPPORT OPPOSE
				City of T	racy		
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CI	TY STATE ZIP		Identify the controlling o	fficeholder, ca	ndidate, or stat	te measure	proponent, if an
			NAME OF OFFICEHOLDER, CA	ANDIDATE, OR PE	ROPONENT		
Related Committees Not Included in this Statement included in this statement that are controlled by you contributions or make expenditures on behalf of your can	r are primarily formed to receive		OFFICE SOUGHT OR HELD		D	DISTRICT NO.	IF ANY
COMMITTEE NAME	I.D. NUMBER						
· .		7.	Primarily Formed Car	ndidate/Offic	eholder Con	nmittee <i>L</i>	ist names of
NAME OF TREASURER	CONTROLLED COMMITTEE?		officeholder(s) or candidate	(s) for which th	is committee is p	orimarily forn	ned.
	YES NO		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	HT OR HELD	G auggest
COMMITTEE ADDRESS STREET ADDRESS (NO P.O. BC	X)						SUPPORT OPPOSE
CITY STATE ZIP C	DDE AREA CODE/PHONE		NAME OF OFFICEHOLDER OF	CANDIDATE	OFFICE SOUGI	HT OR HELD	SUPPORT OPPOSE
COMMITTEE NAME	I.D. NUMBER		NAME OF OFFICEHOLDER OF	CANDIDATE	OFFICE SOUGI	HT OR HELD	SUPPORT OPPOSE
NAME OF TREASURER	CONTROLLED COMMITTEE?		NAME OF OFFICEHOLDER OF	CANDIDATE	OFFICE SOUG	HT OR HELD	SUPPORT
	YES NO						OPPOSE
COMMITTEE ADDRESS (NO P.O. BO	DX)						
CITY STATE ZIP C	ODF AREA CODE/PHONE		Λ++	ach continuati	on sheets if ne	ocessarv	
SIALE ZIF 0	7,1,2,1,0,0,2,1,1,1,0,1,2		Au	acii comunuan	on once in ne	,	

## Campaign Disclosure Statement Summary Page

Amounts may be rounded to whole dollars.

SUMMARY PAGE

CALIFORNIA **FORM** 

Statement covers period

09/23/2018

				fro	om	09/23/2018	
				thi	rough _	10/20/2018	Page3 of15
SEE INSTRUCTIONS ON REVERSE  NAME OF FILER	_						I.D. NUMBER
Yes on M - Middle Class Homes for Tracy Residents First commi	ttee	major funding fro	m R &	T Farms			1407999
Contributions Received		Column A TOTAL THIS PERIOD FROM ATTACHED SCHEDULES)		Column B CALENDAR YEAR TOTAL TO DATE	,		nmary for Candidates se State Primary and
1. Monetary Contributions Schedule A, Line 3	\$	142,000.00	\$.	522,794	.12	1/1 t	hrough 6/30 7/1 to Date
2. Loans Received Schedule B, Line 3		0.00		0	0.00		•
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$	142,000.00	\$.	522,794	1.12	20. Contributions Received \$	\$
4. Nonmonetary Contributions Schedule C, Line 3		0.00		4,766	5.67	21. Expenditures	
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$	142,000.00	\$	527,560	0.79	Made \$	\$
Expenditures Made						=	Summary for State
6. Payments Made Schedule E, Line 4	\$	212,049.21	\$ .	450,639	9.43	Candidates	
7. Loans Made Schedule H, Line 3		0.00			0.00	22. Cumulativ	ve Expenditures Made*
3. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$	212,049.21	\$	450,639	9.43	(If Subject to	o Voluntary Expenditure Limit)
9. Accrued Expenses (Unpaid Bills)				2,963	3.39	Date of Election	Total to Date
10. Nonmonetary Adjustment Schedule C, Line 3		0.00		4,766	5.67	(mm/dd/yy)	
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$	158,376.06	\$	458,369	9.49		_ \$
Current Cash Statement							\$
12. Beginning Cash Balance Previous Summary Page, Line 16	\$	142,203.90		calculate Column E			
13. Cash Receipts Column A, Line 3 above		142,000.00		ounts in Column A responding amour		*Amounts in this section	may be different from amounts
14. Miscellaneous Increases to Cash Schedule I, Line 4		0.00	fror	n Column B of you	ur last	reported in Column B.	
15. Cash Payments		212,049.21	Col	ort. Some amount lumn A may be neg	gative		
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$	72,154.69		ires that should be stracted from prev			
If this is a termination statement, Line 16 must be zero.			per	iod amounts. If thi	nis is		
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$	0.00	for car	this calendar year ry over the amour	r, onļy nts		
Cash Equivalents and Outstanding Debts			froi any	m Lines 2, 7, and 9 y).	A (U		
18. Cash Equivalents See instructions on reverse	\$	0.00					
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$	2,963.39					
			ı			FPPC Advice:	FPPC Form 460 (Jan advice@fppc.ca.gov (866/275 www.fppc.

Schedule Monetary	A Contributions Received		s may be rounded whole dollars.	Statement cove	018		ORNIA 460
SEE INSTRUCTION	DNS ON REVERSE			through	018	Page _	4 of15
NAME OF FILER						I.D. NUN	MBER
Yes on M -	Middle Class Homes for Tracy Residents First comm	ittee major 1	funding from R & T Farms			140799	9
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 THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)
10/12/2018	R & R Farms 1012 Scorpion Place Fremont, CA 94539	□IND □COM ☑OTH □PTY □SCC		18,000.00	18,	000.00	
10/12/2018	R & T Farms 3600 Durham Ferry Road Tracy, CA 95304	□IND □COM 図OTH □PTY □SCC		95,000.00	500,	560.79	
10/17/2018	Jasbir S. Nijjar Fremont, CA 94555	⊠IND □COM □OTH □PTY □SCC	Self-Employed Nijjar Farms	9,000.00	9,	000.00	
10/17/2018	R & T Farms 3600 Durham Ferry Road Tracy, CA 95304	□IND □COM ☑OTH □PTY □SCC		20,000.00	500,	560.79	
		□IND □COM □OTH □PTY □SCC					
			SUBTOTAL	142,000.00	(4) (2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		n mar an
1. Amount re (Include a	A Summary eceived this period – itemized monetary contributions. all Schedule A subtotals.)			142,000.00	IND	(other t	l ent Committee than PTY or SCC)
3. Total mon	eceived this period – unitemized monetary contribution etary contributions received this period. s 1 and 2. Enter here and on the Summary Page, Colu				PTY	-Political	(e.g., business entity) Party contributor Committee

FPPC Form 460 (Jan/2016)
FPPC Advice: advice@fppc.ca.gov (866/275-3772)
www.fppc.ca.gov

#### Amounts may be rounded to whole dollars.

	SCHEDULE E
Statement covers period	CALIFORNIA 460
from09/23/2018	FORM TOO
through10/20/2018	Page5 of15
	I.D. NUMBER
	1407999

SEE INSTRUCTIONS ON REVERSE  NAME OF FILER  Yes on M - Middle Class Homes for Tracy Residents First co	ommittee major	funding 1	from R & T Farms	throu	igh10/20/2018	Page5 I.D. NUMBE 1407999		5
CODES: If one of the following codes accurately describes the payment, you may enter the code. Of CMP campaign paraphernalia/misc.  CNS campaign consultants  CODES: If one of the following codes accurately describes the payment, you may enter the code. Of Code in the payment, you may enter the payme				RAD RFD SAL TEL TRC TRS TSF VOT	escribe the payment.  radio airtime and production returned contributions campaign workers' salaries t.v. or cable airtime and prod candidate travel, lodging, an staff/spouse travel, lodging, transfer between committee voter registration information technology costs	duction costs ad meals and meals as of the same		ponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		CODE	OR [	DESCRIPTION	OF PAYMENT		AMOUNT P	AID
Five Star Print & Sign, LLC 2830 Auto Plaza Way, Suite 140 Tracy, CA 95304		CMP					4,	009.97
Chariot Campaigns Inc. 650 California Street, Suite 7-109 San Francisco, CA 94108		WEB					50,	000.00
Chariot Campaigns Inc. 650 California Street, Suite 7-109 San Francisco, CA 94108		LIT					23,	855.24

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTAL\$	77,865.2
Schedule E Summary		
1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$	212,049.21
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 Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)		

FPPC Form 460 (Jan/2016)

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

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.
Statement covers period	CALIFORNIA 460
from09/23/2018	FORM TOO
through 10/20/2018	Page6 of15
	I.D. NUMBER
	1407999

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Griffiths Olson Consulting 4730 J Street Sacramento, CA 95819	SAL		45,401.51
Griffiths Olson Consulting 4730 J Street Sacramento, CA 95819		CMP, OFC, SAL	2,626.57
Smart Local Digital 4552 Morning Brook Lane Tracy, CA 95377	WEB		7,500.00
Chariot Campaigns Inc. 650 California Street, Suite 7-109 San Francisco, CA 94108		LIT, PHO	78,655.92

SUBTOTAL \$

134,184.00

0.00

## Schedule F Accrued Expenses (Unpaid Bills)

Amounts may be rounded to whole dollars.

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

OFC office expenses

MBR member communications

MTG meetings and appearances

 Statement covers period from \_\_\_\_\_09/23/2018
 CALIFORNIA FORM
 460

 through \_\_\_\_10/20/2018
 Page \_\_\_7 \_\_\_ of \_\_\_15

 I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE

CMP campaign paraphernalia/misc.

contribution (explain nonmonetary)\*

CNS campaign consultants

NAME OF FILER

RAD radio airtime and production costs

ty or cable airtime and production costs

returned contributions

SAL campaign workers' salaries

0.00\$

1407999

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings	PET petition circulating PHO phone banks POL polling and survey res POS postage, delivery and PRO professional services PRT print ads	messenger services	TRC candidate trave TRS staff/spouse tra TSF transfer betwee VOT voter registration	inne and production costs of, lodging, and meals en committees of the sar on hnology costs (internet, e	ne candidate/sponsor
NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Chariot Campaigns Inc. 650 California Street, Suite 7-109 San Francisco, CA 94108	WEB	50,000.00	0.00	50,000.00	0.00
Griffiths Olson Consulting 4730 J Street Sacramento, CA 95819	CMP, OFC, SAL	2,626.57	0.00	2,626.57	0.00
Five Star Print & Sign, LLC 2830 Auto Plaza Way, Suite 140 Tracy, CA 95304	CMP	4,009.97	0.00	4,009.97	0.00

#### **Schedule F Summary**

summarized on Schedule D.

\* Payments that are contributions or independent expenditures must also be

1. Total : accru	accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for ed expenses of \$100 or more, plus total unitemized accrued expenses under \$100.)	INCURRED TOTALS \$	2,963.39

**SUBTOTALS \$** 

56,636.54\$

56.636.54\$

#### Schedule F (Continuation Sheet) **Accrued Expenses (Unpaid Bills)**

campaign literature and mailings

Ш

Amounts may be rounded to whole dollars.

**CALIFORNIA** Statement covers period **FORM** 09/23/2018 from through 10/20/2018 Page 8 of 15 I.D. NUMBER 1407999

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

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

PRT

RAD radio airtime and production costs MBR member communications CMP campaign paraphernalia/misc. MTG meetings and appearances CNS campaign consultants OFC office expenses CTB contribution (explain nonmonetary)\* petition circulating PET CVC civic donations PHO phone banks FIL

candidate filing/ballot fees POL polling and survey research FND fundraising events

postage, delivery and messenger services independent expenditure supporting/opposing others (explain)\* IND professional services (legal, accounting) legal defense print ads

RFD returned contributions SAL campaign workers' salaries

t.v. or cable airtime and production costs candidate travel, lodging, and meals

staff/spouse travel, lodging, and meals TRS

transfer between committees of the same candidate/sponsor TSF

VOT voter registration

WEB information technology costs (internet, e-mail)

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Bell, McAndrews & Hiltachk, LLP 455 Capitol Mall, Suite 600 Sacramento, CA 95814	PRO	0.00	2,963.39	0.00	2,963.39
	SUBTOTALS	\$ 0.00	\$ 2,963.39	\$ 0.00	\$ 2,963.39

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

Amounts may be rounded to whole dollars.

from 09/23/2018 CALIFORNIA FORM 460

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

through \_\_\_\_\_\_ Page \_\_9 \_\_ of \_\_\_\_5

1407999

SCHEDULE G

I.D. NUMBER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Chariot Campaigns Inc.

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

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

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Five Star Print & Sign, LLC 2830 Auto Plaza Way, Suite 140 Tracy, CA 95304	СМР		6,354.28
Tank Town Media LLC (dba Tracy Press) 95 W. 11th Street, Suite 101 Tracy, CA 95376	PRT		5,928.00
Tony Siciliani Sacramento, CA 95816	LIT		23,855.24
FLS Connect 7300 Hudson Blvd., Suite 270 Saint Paul, MN 55128	РНО		7,937.25

<sup>\*</sup> Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Attach additional information on appropriately labeled continuation sheets.

TOTAL\* \$

44,074.77

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

Amounts may be rounded to whole dollars.

Statement covers period **CALIFORNIA** 09/23/2018 **FORM** from

through 10/20/2018

Page \_\_\_\_10\_\_\_ of \_\_\_15\_\_

SCHEDULE G (CONT.)

I.D. NUMBER

1407999

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Chariot Campaigns Inc.

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

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

CMP campaign paraphernalia/misc. CNS campaign consultants

CTB contribution (explain nonmonetary)\*

CVC civic donations FIL candidate filing/ballot fees

FND fundraising events

independent expenditure supporting/opposing others (explain)\* IND

LEG legal defense

campaign literature and mailings ЦΤ

MBR member communications

MTG meetings and appearances

OFC office expenses petition circulating PET

PHO phone banks POL polling and survey research

POS postage, delivery and messenger services professional services (legal, accounting)

PRT print ads RAD radio airtime and production costs

RFD returned contributions

SAL campaign workers' salaries

TEL t.v. or cable airtime and production costs candidate travel, lodging, and meals TRC staff/spouse travel, lodging, and meals TRS

transfer between committees of the same candidate/sponsor TSF

VOT voter registration

WEB information technology costs (internet, e-mail)

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AM	MOUNT PAID
Tony Siciliani Sacramento, CA 95816	LIT				37,604.38
Tony Siciliani Sacramento, CA 95816	LIT		<u>,                                      </u>		3,872.40
Tony Siciliani Sacramento, CA 95816	LIT				14,200.20
Tony Siciliani Sacramento, CA 95816	LIT				15,041.69
Attach additional information on appropriately labeled continuation sheets.		<u> </u>		TOTAL* \$	70,718.67

\* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Attach additional information on appropriately labeled continuation sheets.

FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

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

Amounts may be rounded to whole dollars.

	SCHEDULE G
Statement covers period	CALIFORNIA ACO
from 09/23/2018	FORM 400
through 10/20/2018	Page <u>11</u> of <u>15</u>
	I.D. NUMBER
	1407999

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Strategic Red Digital

CO	DES: If one of the following codes accurately describ	es the	payment, you may enter the code.	Otherwise	e, describe the payment.
CMP	campaign paraphemalia/misc.	MBR	member communications	RAD	radio airtime and production costs
	campaign consultants	MTG	meetings and appearances		returned contributions
	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research		staff/spouse travel, lodging, and meals
	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
	legal defense				voter registration
	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, e-mail)

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	 AMOUNT PAID
DoubleClick Bid Manager 111 8th Avenue, 10th Floor New York, NY 1011	WEB			1,524.73
MediaMath 150 Greenwich Street New York, NY 10007	WEB			19,439.66

Attach additional information on appropriately labeled continuation sheets.

TOTAL\* \$

20,964.39

<sup>\*</sup> Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

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

Amounts may be rounded to whole dollars.

	SCHEDOLE G
Statement covers period	CALIFORNIA 160
from09/23/2018	FORM 400
through10/20/2018	Page 12 of 15
	I.D. NUMBER
	1407999

WEB information technology costs (internet, e-mail)

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

campaign literature and mailings

Tony Siciliani

CO	DES: If one of the following codes accurately describe	s the	payment, you may enter the code.	Otherwis	e, describe the payment.
	campaign paraphernalia/misc.		member communications	RAD	radio airtime and production costs
	campaign consultants	MTG	meetings and appearances		returned contributions
	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
	civic donations	PET	petition circulating		t.v. or cable airtime and production costs
	candidate filing/ballot fees	PHO	phone banks		candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services		transfer between committees of the same candidate/sponsor
	legal defense	PRO	professional services (legal, accounting)		voter registration

print ads

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AI	MOUNT PAID
MSI Mailing 2431 Mercantile Drive Rancho Cordova, CA 95742	LIT				918.00
MSI Mailing 2431 Mercantile Drive Rancho Cordova, CA 95742	LIT				1,594.00
River City Printing 2431 Mercantile Drive Rancho Cordova, CA 95742	LIT				4,340.00
River City Printing 2431 Mercantile Drive Rancho Cordova, CA 95742	LIT				7,041.00
Attach additional information on appropriately labeled continuation sheets				TOTAL* \$	13,893.00

<sup>\*</sup> Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Attach additional information on appropriately labeled continuation sheets.

FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

Amounts may be rounded to whole dollars.

Statement covers period **CALIFORNIA FORM** 09/23/2018 from 

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Tony Siciliani

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

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

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

3,078.74
6,406.69
1,594.00
1,594.00

\* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Attach additional information on appropriately labeled continuation sheets.

FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

SCHEDULE G (CONT.)

Page \_\_\_13 \_\_ of \_\_15 \_\_

I.D. NUMBER

1407999

TOTAL\* \$

12,673.43

Amounts may be rounded to whole dollars.

from 09/23/2018 CALIFORNIA FORM

through 10/20/2018

Page 14 of 15

SCHEDULE G (CONT.)

Odgii \_\_\_\_\_

I.D. NUMBER

1407999

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Tony Siciliani

NAME OF FILER

SEE INSTRUCTIONS ON REVERSE

CODES: If one of the following codes 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 campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)\*

MBR member communications RAD radio airtime and production costs meetings and appearances SAL campaign workers' salaries

CTB contribution (explain nonmonetary)\*

CVC civic donations

FIL candidate filing/ballot fees

PHO phone banks

PHO polling and survey research

CVC contribution (explain nonmonetary)\*

FIL candidate filing/ballot fees

PHO phone banks

TRS staff/spouse travel, lodging, and meals

FND fundraising events

FND independent expenditure supporting/opposing others (explain)\*

FOS postage, delivery and messenger services

FOS postage, delivery and messenger services

FNS staff/spouse travel, lodging, and meals

TRS staff/spouse travel, lodging, and meals

TRS 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 VEB information technology costs (internet, e-mail)

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
River City Printing 2431 Mercantile Drive Rancho Cordova, CA 95742	LIT		2,438.00
River City Printing 2431 Mercantile Drive Rancho Cordova, CA 95742	LIT		7,041.00
River City Printing 2431 Mercantile Drive Rancho Cordova, CA 95742	LIT		6,199.51
United States Postal Service 470 L'Enfant Plaza, SW #604 Washington, DC 20024	POS		1,064.40

Attach additional information on appropriately labeled continuation sheets.

TOTAL\* \$ 16,742.91

<sup>\*</sup> Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Amounts may be rounded to whole dollars.

Statement covers period **CALIFORNIA** 09/23/2018 **FORM** through 10/20/2018 Page 15 of 15

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Tony Siciliani

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. RAD radio airtime and production costs

PRT

CMP campaign paraphernalia/misc. CNS campaign consultants contribution (explain nonmonetary)\* CVC civic donations candidate filing/ballot fees FIL FND fundraising events

independent expenditure supporting/opposing others (explain)\* LEG legal defense

campaign literature and mailings

MBR member communications RFD returned contributions MTG meetings and appearances SAL campaign workers' salaries OFC office expenses TEL t.v. or cable airtime and production costs petition circulating

candidate travel, lodging, and meals PHO phone banks TRC TRS staff/spouse travel, lodging, and meals POL polling and survey research transfer between committees of the same candidate/sponsor POS postage, delivery and messenger services

voter registration professional services (legal, accounting) VOT WEB information technology costs (internet, e-mail) print ads

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
United States Postal Service 470 L'Enfant Plaza, SW #604 Washington, DC 20024	POS			6,406.69
United States Postal Service 470 L'Enfant Plaza, SW #604 Washington, DC 20024	POS			6,406.69
		_		

Attach additional information on appropriately labeled continuation sheets.

\* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

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SCHEDULE G (CONT.)

I.D. NUMBER

1407999

TOTAL\* \$

12,813.38

Recipient Committee Campaign Statement Cover Page (Government Code Sections 84200-84216.5)  SEE INSTRUCTIONS ON REVERSE	Statement covers period from09/23/2018through10/20/2018	Date of election if applicable 18 OCT (Month, Day, Year)	CEIVED CEIVED ERN'S D 25 PM OF TRA ACY, C.	5: 2 <u>P</u>	ALIFORNIA 460 FORM  age 1 of 16 For Official Use Only
State Candidate Election Committee Recall (Also Camplete Part 5) General Purpose Committee Sponsored Small Contributor Committee	imarily Formed Ballot Measure immittee Controlled Sponsored so Complete Part 6) marily Formed Candidate/ ficeholder Committee so Complete Part 7)	2. Type of Statement:		Special O	Statement dd-Year Report ntal Preelection - Attach Form 495
3. Committee information	NUMBER 107999 ents First committee	Treasurer(s)  NAME OF TREASURER  Ashlee N. Titus  MAILING ADDRESS  455 Capitol Mall, Suite 600  CITY  Sacramento	STATE CA	ZIP CODE 95814	AREA CODE/PHONE (916)442-7757
CITY STATE ZIP COD Sacramento CA 95814 MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BO CITY STATE ZIP COD	(916)442-7757 X	NAME OF ASSISTANT TREASURER, IF AN TETRY MARTIN MAILING ADDRESS 455 Capitol Mall, Suite 600		ZIP CODE	AREA CODE/PHONE
OPTIONAL: FAX / E-MAIL ADDRESS fppc@bmhlaw.com		Sacramento OPTIONAL: FAX / E-MAIL ADDRESS	CA	95814	(916)442-7757
4. Verification I have used all reasonable diligence in preparing and reviewing t under penalty of perjury under the laws of the State of California texture on			the attached	schedules is	true and complete. I certify
Executed on	By Signature of Conta	Signature or Treasurer or Assistant Treasurer rolling Officeholder, Candidate, State Measure Proponent or Response		Sponsor	
Executed on	By	Signature of Controlling Officeholder, Candidate, State Measure P Signature of Controlling Officeholder, Candidate, State Measure P			FPPC Form 460 (Jan/2016)

FPPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

# Recipient Committee Campaign Statement Cover Page — Part 2

COVER PAGE - PART 2						
CALIF FC	FORNIA DRM	4	60			
Page _		of _	16			

. Officeholder or Candidate Controlled	Committee	6.	Primarily Formed Ball	ot Measure	Committee		
NAME OF OFFICEHOLDER OR CANDIDATE			NAME OF BALLOT MEASURE Measure M				
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND	DISTRICT NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTI City of I			] SUPPORT ] OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREE	ET) CITY STATE ZIP		Identify the controlling of	iceholder, ca	ndidate, or stat	te measure	proponent, if any.
	·		NAME OF OFFICEHOLDER, CAI	NDIDATE, OR PI	ROPONENT		_
Related Committees Not Included in the not included in this statement that are controlled contributions or make expenditures on behalf of the notation of the	by you or are primarily formed to receive		OFFICE SOUGHT OR HELD		D	DISTRICT NO.	IF ANY
COMMITTEE NAME	I.D. NUMBER					, <u> </u>	
NAME OF TREASURER	CONTROLLED COMMITTEE?  YES NO	7.	Primarily Formed Can officeholder(s) or candidate(s				
COMMITTEE ADDRESS STREET ADDRESS (N	O P.O. BOX)		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	HT OR HELD	SUPPORT OPPOSE
CITY STATE	ZIP CODE AREA CODE/PHONE		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	HT OR HELD	SUPPORT OPPOSE
COMMITTEE NAME	I.D. NUMBER		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	HT OR HELD	SUPPORT OPPOSE
NAME OF TREASURER  COMMITTEE ADDRESS STREET ADDRESS (N	CONTROLLED COMMITTEE?  YES NO		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	HT OR HELD	SUPPORT OPPOSE
CITY STATE	ZIP CODE AREA CODE/PHONE		Atta	ch continuati	on sheets if ne	ecessary	

### Campaign Disclosure Statement Summary Page

SEE INSTRUCTIONS ON REVERSE

Amounts may be rounded to whole dollars.

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

Contributions Received		Column A TOTAL THIS PERIOD (FROMATTACHED SCHEDULES)		Column B CALENDAR YEAR TOTAL TO DATE	Calendar Year Summary for Candidates Running in Both the State Primary and General Elections
1. Monetary Contributions Schedule A, Line 3	\$	142,000.00	\$	522,794.12	
2. Loans Received		0.00		0.00	1/1 through 6/30 7/1 to Date
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	. \$	142,000.00	\$	522,794.12	20. Contributions Received \$ \$
4. Nonmonetary Contributions Schedule C, Line 3		0.00		4,766.67	21 Expenditures
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$	142,000.00	\$	527,560.79	Made \$ \$
Expenditures Made					Expenditure Limit Summary for State
6. Payments Made Schedule E, Line 4	\$	212,049.21	\$	450,639.43	Candidates
7. Loans Made Schedule H, Line 3		0.00		0.00	22. Cumulative Expenditures Made*
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$	212,049.21	\$	450,639.43	(If Subject to Voluntary Expenditure Limit)
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3				52,963.39	Date of Election Total to Date
10. Nonmonetary Adjustment Schedule C, Line 3		0.00		4,766.67	(mm/dd/yy)
11. TOTAL EXPENDITURES MADE	\$	208,376.06	\$	508,369.49	J\$
Current Cash Statement					\$
12. Beginning Cash Balance Previous Summary Page, Line 16	\$	142,203.90	То	calculate Column B, add	
13. Cash Receipts Column A, Line 3 above		142,000.00		responding amounts	*Amounts in this coation may be different for an array
14. Miscellaneous Increases to Cash Schedule I, Line 4		0.00	fro	m Column B of your last	*Amounts in this section may be different from amounts reported in Column B.
15. Cash Payments		212,049.21		oort. Some amounts in lumn A may be negative	
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$	72,154.69		ures that should be otracted from previous	
If this is a termination statement, Line 16 must be zero.			per	riod amounts. If this is	
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$	0.00	for car	this calendar year, only ry over the amounts	
Cash Equivalents and Outstanding Debts			from any	m Lines 2, 7, and 9 (if y).	
18. Cash Equivalents See instructions on reverse					
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$	52,963.39			
			ı		FPPC Form 460 (Jan/2016)

FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

Schedule Monetary	A Contributions Received		ts may be rounded whole dollars.	Statement cover from 09/23/2	•	CALIFORNIA 460		
SEE INSTRUCTION	ONS ON REVERSE			through	018	Page _	4 of16	
NAME OF FILER						I.D. NUI	MBER	
Yes on M - 1	Middle Class Homes for Tracy Residents First comm	ittee major	funding from R & T Farms			14079	99	
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR ()FCOMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YI (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)	
10/12/2018	R & R Farms 1012 Scorpion Place Fremont, CA 94539	□IND □COM ☑OTH □PTY □SCC		18,000.00	18,0	000.00		
10/12/2018	R & T Farms 488 Pagosa Way Fremont, CA 94539	□IND □COM 図OTH □PTY □SCC		95,000.00	500,5	560.79		
10/17/2018	Jasbir S. Nijjar Fremont, CA 94555	⊠IND □COM □OTH □PTY □SCC	Self-Employed Nijjar Farms	9,000.00	9,0	000.00		
10/17/2018	R & T Farms 488 Pagosa Way Fremont, CA 94539	□IND □COM ☑OTH □PTY □SCC		20,000.00	500,5	560.79		
		☐IND ☐COM ☐OTH ☐PTY ☐SCC						
			SUBTOTAL	\$ 142,000.00				
1. Amount re	A Summary ceived this period – itemized monetary contributions. I Schedule A subtotals.)		\$	142,000.00	IND-			

2. Amount received this period – unitemized monetary contributions of less than \$100 ......\$ 3. Total monetary contributions received this period. 142,000.00 

(other than PTY or SCC)

OTH - Other (e.g., business entity)

PTY - Political Party

SCC - Small Contributor Committee

3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)......\$

FPPC Form 460 (Jan/2016) FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772) www.fppc.ca.gov

SCHEDULE E (CONT.)

Continuation Sheet)	Amounts may be rounded	Statement covers period	CALIFORNIA 460	
Payments Made	to whole dollars.	from09/23/2018		
EE INSTRUCTIONS ON REVERSE		through 10/20/2018	Page 6 of 16	
AME OF FILER			I.D. NUMBER	
Yes on M - Middle Class Homes for Tracy Res	idents First committee major funding from R & T Far	ms	1407999	
CODES: If one of the following codes accura	ately describes the payment, you may enter the code.	Otherwise, describe the payment.		

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

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Griffiths Olson Consulting 4730 J Street Sacramento, CA 95819	SAL			45,401.51
Griffiths Olson Consulting 4730 J Street Sacramento, CA 95819	SAL			2,626.57
Smart Local Digital 4552 Morning Brook Lane Tracy, CA 95377	WEB			7,500.00
Chariot Campaigns Inc. 650 California Street, Suite 7-109 San Francisco, CA 94108		LIT, PI	HO	78,655.92
	_			

SUBTOTAL \$ \* Payments that are contributions or independent expenditures must also be summarized on Schedule D. 134,184.00

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

Amounts may be rounded to whole dollars.

 $\begin{array}{c} \text{Statement covers period} \\ \text{from} & \frac{09/23/2018}{} \\ \text{through} & \frac{10/20/2018}{} \\ \end{array} \begin{array}{c} \text{CALIFORNIA} \\ \text{FORM} \end{array} \begin{array}{c} \textbf{46} \\ \end{array}$ 

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

I.D. NUMBER 1407999

co	DES: If one of the following codes accurately describ	es the	payment, you may enter the code.	Otherwise	e, describe the payment.
	campaign paraphernalia/misc.		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		campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
ЦT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, e-mail)

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON 5)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Griffiths Olson Consulting 4730 J Street Sacramento, CA 95819	WEB	50,000.00	0.00	0.00	50,000.00
Griffiths Olson Consulting 4730 J Street Sacramento, CA 95819	SAL	2,626.57	0.00	2,626.57	0.00
Five Star Print & Sign, LLC 2830 Auto Plaza Way, Suite 140 Tracy, CA 95304	СМР	4,009.97	0.00	4,009.97	0.00
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS S	56,636.54	0.00	6,636.54	50,000.00

#### Schedule F Summary

1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for	
accrued expenses of \$100 or more, plus total uniternized accrued expenses under \$100.)	2,963.39

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Amounts may be rounded to whole dollars.

Statement covers period from 09/23/2018

CALIFORNIA 460

through 10/20/2018

Page 8 of 16

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

I.D. NUMBER 1407999

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

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

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Bell, McAndrews & Hiltachk, LLP 455 Capitol Mall, Suite 600 Sacramento, CA 95814	PRO	0.00	2,963.39	0.00	2,963.39
			:		
	SUBTOTALS	\$ 0.00	\$ 2,963.39	\$ 0.00	\$ 2,963.39

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

Amounts may be rounded to whole dollars.

SCHEDULE G
CALIFORNIA ACO
FORM 40U
Page9 of16
I.D. NUMBER
1407999

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Chariot Campaigns Inc.

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

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AM	MOUNT PAID
Strategic Red Digital 11720 Plaza America Drive, 3rd Floor Reston, VA 20190	WEB				50,000.00
Five Star Print & Sign, LLC 2830 Auto Plaza Way, Suite 140 Tracy, CA 95304	PRT				6,354.28
Tank Town Media LLC (dba Tracy Press) 95 W. 11th Street, Suite 101 Tracy, CA 95376	PRT				5,928.00
Tony Siciliani Sacramento, CA 95816	LIT				23,855.24
Attach additional information on appropriately labeled continuation sheets.				TOTAL* \$	86,137.52

<sup>\*</sup> Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Amounts may be rounded to whole dollars.

SCHEDULE G (CONT.) Statement covers period **CALIFORNIA** 09/23/2018 **FORM** from through 10/20/2018 Page 10 of 16 I.D. NUMBER 1407999

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Chariot Campaigns Inc.

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

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

CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)\* CVC civic donations FIL candidate filing/ballot fees FND fundraising events

IND independent expenditure supporting/opposing others (explain)\* LEG legal defense

campaign literature and mailings LIT

MBR member communications RAD radio airtime and production costs RFD returned contributions MTG meetings and appearances

OFC office expenses PET petition circulating PHO phone banks

POL polling and survey research postage, delivery and messenger services professional services (legal, accounting)

PRT print ads

SAL campaign workers' salaries

TEL t.v. or cable airtime and production costs TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals

TSF transfer between committees of the same candidate/sponsor

VOT voter registration

WEB information technology costs (internet, e-mail)

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
FLS Connect 7300 Hudson Blvd., Suite 270 Saint Paul, MN 55128	PHO		7,937.25
Tony Siciliani Sacramento, CA 95816	LIT		37,604.38
Tony Siciliani Sacramento, CA 95816	LIT		3,872.40
Tony Siciliani Sacramento, CA 95816	LIT		14,200.20
Attach additional information on appropriately labeled continuation sheets.	<del>!</del>	TO	TAL* \$ 63,614.23

\* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

Amounts may be rounded to whole dollars.

SCHEDULE G (CONT.) Statement covers period **CALIFORNIA** 09/23/2018 **FORM** through 10/20/2018 Page 11 of 16 I.D. NUMBER 1407999

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Chariot Campaigns Inc.

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

print ads

PRT

CMP campaign paraphemalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)\* CVC civic donations FIL candidate filing/ballot fees

FND fundraising events independent expenditure supporting/opposing others (explain)\* IND LEG legal defense

campaign literature and mailings

RAD radio airtime and production costs MBR member communications

RFD returned contributions MTG meetings and appearances SAL campaign workers' salaries OFC office expenses TEL t.v. or cable airtime and production costs PET petition circulating

TRC candidate travel, lodging, and meals PHO phone banks TRS staff/spouse travel, lodging, and meals POL polling and survey research POS postage, delivery and messenger services

TSF transfer between committees of the same candidate/sponsor VOT voter registration

WEB information technology costs (internet, e-mail)

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Tony Siciliani 3003 O Street Sacramento, CA 95816	LIT			15,041.69
				<u> </u>

PRO professional services (legal, accounting)

Attach additional information on appropriately labeled continuation sheets.

TOTAL\* \$

15,041.69

<sup>\*</sup> Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

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

Amounts may be rounded to whole dollars.

NAMEOFFILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

campaign literature and mailings

Strategic Red Digital

LEG legal defense

SEE INSTRUCTIONS ON REVERSE

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. RAD radio airtime and production costs MBR member communications CMP campaign paraphernalia/misc. RFD returned contributions MTG meetings and appearances CNS campaign consultants SAL campaign workers' salaries OFC office expenses CTB contribution (explain nonmonetary)\* TEL t.v. or cable airtime and production costs PET petition circulating CVC civic donations TRC candidate travel, lodging, and meals PHO phone banks FIL candidate filing/ballot fees TRS staff/spouse travel, lodging, and meals

FNID fundraising events

ND independent expenditure supporting/opposing others (explain)\*

POL polling and survey research

POS postage, delivery and messenger services

PRO professional services (legal, accounting)
PRT print ads

TSF transfer between committees of the same candidate/sponsor

VOT voter registration

WEB information technology costs (internet, e-mail)

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
LIT		3,460.77
LIT		1,367.33
	LIT	LIT

Attach additional information on appropriately labeled continuation sheets.

TOTAL\* \$

4,828.10

<sup>\*</sup> Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Schedule G	
Payments Ma	de by an Agent or Independent
Contractor (o	n Behalf of This Committee)

Amounts may be rounded to whole dollars.

Statement covers period	CALIFORNIA 460
from09/23/2018	FORM 400
through 10/20/2018	Page 13 of 16
	I.D. NUMBER
	1407999

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Tony Siciliani

LEG legal defense

LIT campaign literature and mailings

NAME OF FILER

SEE INSTRUCTIONS ON REVERSE

co	DES: If one of the following codes accurately describe	s the	payment, you may enter the code.	Otherwise	e, describe the payment.
CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
	contribution (explain nonmonetary)*	OFC	office expenses		campaign workers' salaries
CVC	civic donations	PET	petition circulating		t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks		candidate travel, lodging, and meals
ENO	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals

FND fundraising events POL polling and survey research independent expenditure supporting/opposing others (explain)\* POS postage, delivery and messenger services

PRO professional services (legal, accounting)

TRS staff/spouse travel, lodging, and meals
TSF transfer between committees of the same candidate/sponsor

VOT voter registration

WEB information technology costs (internet, e-mail)

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT		AMOUNT PAID
MSI Mailing 2431 Mercantile Drive Rancho Cordova, CA 95742	LIT				918.00
MSI Mailing 2431 Mercantile Drive Rancho Cordova, CA 95742	LIT				1,594.00
River City Printing 2431 Mercantile Drive Rancho Cordova, CA 95742	LIT				4,340.00
River City Printing 2431 Mercantile Drive Rancho Cordova, CA 95742	LIT				7,041.00
Attach additional information on appropriately labeled continuation sheets.	<u> </u>			TOTAL* \$	13,893.00

\* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Amounts may be rounded to whole dollars.

Statement covers period from 09/23/2018 CALIFORNIA 460

through 10/20/2018 Page 14 of 16

SCHEDULE G (CONT.)

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Tony Siciliani

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

CNS ca CTB co CVC civ FIL ca FND fur IND ind LEG leg	nntribution (explain nonmonetary)* vic donations andidate filing/ballot fees ndraising events	MTG OFC PET PHO POL POS PRO	member communications meetings and appearances office expenses petition circulating phone banks polling and survey research postage, delivery and messenger services professional services (legal, accounting) print ads	RFD SAL TEL TRC TRS TSF VOT	radio airtime and production costs returned contributions campaign workers' salaries t.v. or cable airtime and production costs candidate travel, lodging, and meals staff/spouse travel, lodging, and meals transfer between committees of the same candidate/sponsor voter registration information technology costs (internet, e-mail)
--	---	---	--	---	---

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR  (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	A	MOUNT PAID
United States Postal Service 470 L'Enfant Plaza, SW #604 Washington, DC 20024	POS			3,078.74
United States Postal Service 470 L'Enfant Plaza, SW #604 Washington, DC 20024		POS		6,406.69
MSI Mailing 2431 Mercantile Drive Rancho Cordova, CA 95742	LIT			1,594.00
MSI Mailing 2431 Mercantile Drive Rancho Cordova, CA 95742	ĹIT			1,594.00
Attach additional information on appropriately labeled continuation sheets.			TOTAL* \$	12,673.43

<sup>\*</sup> Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Amounts may be rounded to whole dollars.

SCHEDULE G (CONT.)

Statement covers period
from 09/23/2018

CALIFORNIA 460
FORM

Page 15 of 16

I.D. NUMBER
1407999

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Tony Siciliani

SEE INSTRUCTIONS ON REVERSE

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

CMP campaign paraphemalia/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 airtime and production costs

TEL t.v. or cable airtime and production costs

TEL t.v. or cable airtime and production costs

FIL candidate filing/ballot fees

FID fundraising events

FIL candidate filing/ballot fees

FID fundraising events

FIL candidate filing/ballot fees

FID fundraising events

FIL candidate filing/ballot fees

FIC candidate travel, lodging, and meals

FIRS staff/spouse travel, lodging, and meals

FND fundraising events POL polling and survey research TRS staff/spouse travel, lodging, and meals IND independent expenditure supporting/opposing others (explain)\* 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

UT campaign literature and mailings PRT print ads WEB information technology costs (internet, e-mail)

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AI	MOUNT PAID
River City Printing 2431 Mercantile Drive Rancho Cordova, CA 95742	LIT				2,438.00
River City Printing 2431 Mercantile Drive Rancho Cordova, CA 95742	LIT				7,041.00
River City Printing 2431 Mercantile Drive Rancho Cordova, CA 95742	LIT				6,199.51
United States Postal Service 470 L'Enfant Plaza, SW #604 Washington, DC 20024	POS				1,064.40
Attach additional information on appropriately labeled continuation sheets.	<u></u>		TO	TAL* \$	16,742.91

\* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Amounts may be rounded to whole dollars.

Stat	ement covers period	CALIFORNIA ACO
from	09/23/2018	FORM 40U
	•	
through	n 10/20/2018	Page 16 of 16
		I.D. NUMBER

1407999

SCHEDULE G (CONT.)

EE INSTE	RUCTIONS	ON	REV	ÆF	₹SE

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Tony Siciliani

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

CMP campaign paraphernalia/misc.

CNS campaign consultants

CNS contribution (explain nonmonetary)\*

CHE covic dynations

MBR member communications

meetings and appearances

MTG meetings and appearances

meetings and appearances

MTG office expenses

OFC office expenses

OFC petition circulating

TEL t.v. or cable airtime and production costs

t.v. or cable airtime and production costs

CVC civic donations PET petition circulating PET petition circulation circulation petition circulation petition circulation petition circulation petition circula

IND independent expenditure supporting/opposing others (explain)\*

POS postage, delivery and messenger services

LEG legal defense

TSF transfer between committees of the same candidate/sponsor voter registration

LIT campaign literature and mailings PRT print ads WEB information technology costs (internet, e-mail)

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
United States Postal Service 470 L'Enfant Plaza, SW #604 Washington, DC 20024	POS		6,406.69
United States Postal Service 470 L'Enfant Plaza, SW #604 Washington, DC 20024	POS		6,406.69

Attach additional information on appropriately labeled continuation sheets.

TOTAL\* \$

12,813.38

<sup>\*</sup> Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

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**COVER PAGE** 

Officeholder or Candidate Controlled	Committee	6.	Primarily Formed Ball	ot Measure	Committee	•	
NAME OF OFFICEHOLDER OR CANDIDATE			NAME OF BALLOT MEASURE Measure M				
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND	DISTRICT NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTION City of T			SUPPORT OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STRE	ET) CITY STATE ZIP		Identify the controlling of	ficeholder, ca	ndidate, or st	tate measure	proponent, if any.
			NAME OF OFFICEHOLDER, CA	NDIDATE, OR PF	ROPONENT		
Related Committees Not Included in t not included in this statement that are controlled contributions or make expenditures on behalf of	by you or are primarily formed to receive		OFFICE SOUGHT OR HELD			DISTRICT NO.	IF ANY
COMMITTEE NAME	I.D. NUMBER						
	CONTROLLED COMMITTEE?	7.	. Primarily Formed Car	ndidate/Offic	ceholder Co	ommittee L	ist names of
NAME OF TREASURER	YES NO		officeholder(s) or candidate(				
COMMITTEE ADDRESS STREET ADDRESS (I	NO P.O. BOX)		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOL	JGHT OR HELD	SUPPORT OPPOSE
CITY STATE	ZIP CODE AREA CODE/PHONE		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOL	JGHT OR HELD	SUPPORT OPPOSE
COMMITTEE NAME	I.D. NUMBER		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOL	JGHT OR HELD	SUPPORT OPPOSE
NAME OF TREASURER	CONTROLLED COMMITTEE?  YES NO		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOL	JGHT OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (	ZIP CODE AREA CODE/PHONE		Δ#:	ach continuati	ion sheets if	necessarv	
OIT OINE			7111				

### **Campaign Disclosure Statement Summary Page**

Nonmonetany Contributions

**Current Cash Statement** 

2. Loans Received ...... Schedule B, Line 3

SUBTOTAL CASH CONTRIBUTIONS ...... Add Lines 1 + 2

12. Beginning Cash Balance ...... Previous Summary Page, Line 16 \$

13. Cash Receipts ...... Column A, Line 3 above

14. Miscellaneous Increases to Cash ...... Schedule I, Line 4

15. Cash Payments ...... Column A, Line 8 above

If this is a termination statement, Line 16 must be zero.

Cash Equivalents and Outstanding Debts

16. ENDING CASH BALANCE ......... Add Lines 12 + 13 + 14, then subtract Line 15 \$

17. LOAN GUARANTEES RECEIVED ...... Schedule B, Part 2 \$ \_\_\_\_

18. Cash Equivalents ...... See instructions on reverse \$ \_\_\_ 19. Outstanding Debts ...... Add Line 2 + Line 9 in Column B above \$ \_\_\_\_\_

Amounts may be rounded to whole dollars.

vers period	CALIFORNIA	160
	EOD84	

SUMMARY PAGE

I	Statement covers period	CALIFORNIA 460
I	from01/01/2018	FORM TOO
	through09/22/2018	Page 3 of 13
		I.D. NUMBER
		1407999

20. Contributions

Received

21 Eynenditures

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms **Calendar Year Summary for Candidates** Column B Column A Contributions Received CALENDAR YEAR Running in Both the State Primary and TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) TOTAL TO DATE **General Elections** 380,794.12 1. Monetary Contributions ...... Schedule A, Line 3 1/1 through 6/30 7/1 to Date 0.00

0.00

380,794.12

4,766.67

380,794.12

238,590.22

142,203.90

56,636.54

0.00

5. TOTAL CONTRIBUTIONS RECEIVED		3	85,560.79	\$ 385,560.79	Made \$
Expenditures Made  6. Payments Made	4	· · · · · · · · · · · · · · · · · · ·	38,590.22	\$ 238,590.22	Expenditure Limit Summ
7. Loans Made	3	 	0.00	\$ 0.00 238,590.22	22. Cumulative Exp (If Subject to Volunta
9. Accrued Expenses (Unpaid Bills)	3		56,636.54 4,766.67	56,636.54 4,766.67	Date of Election (mm/dd/yy)
11. TOTAL EXPENDITURES MADE		<u> </u>	99,993.43	\$ 299,993.43	

Schedule C. Line 3

### To calculate Column B, add amounts in Column A to the corresponding amounts from Column B of your last report. Some amounts in Column A may be negative figures that should be subtracted from previous period amounts. If this is the first report being filed for this calendar year, only carry over the amounts from Lines 2, 7, and 9 (if

380,794.12

4,766.67

## mary for State

#### penditures Made\* tary Expenditure Limit)

Date of Election (mm/dd/yy)	Total to Date
	\$

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

> FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

Schedule			s may be rounded	Statement cove	ers period	CALIE	SCHEDULE A
Monetary	Contributions Received	to v	whole dollars.	from01/01/20	018	FC	FORNIA 460
CEE INCTRIBUTE	DNS ON REVERSE			through _09/22/20	018	Page .	4 of <u>13</u>
NAME OF FILER						I.D. NUI	MBER
Yes on M -	Middle Class Homes for Tracy Residents First comm	ittee major <u>f</u>	unding from R & T Farms			14079	99
DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)		IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	EAR . 31)	PER ELECTION TO DATE (IF REQUIRED)
07/26/2018	R & T Farms 3600 Durham Ferry Road Tracy, CA 95304	□IND □COM ☑OTH □PTY □SCC		30,794.12 Received through inter Bell, McAndrews & Hilt Account 455 Capitol Mall, Suit Sacramento, CA 95814	mediary: achk, LLP Client '	560.79	
08/06/2018	R & T Farms 3600 Durham Ferry Road Tracy, CA 95304	□IND □COM ☑OTH □PTY □SCC		60,000.00	385,5	560.79	
08/06/2018	R & T Farms 3600 Durham Ferry Road Tracy, CA 95304	□IND □COM ☑OTH □PTY □SCC		290,000.00	385,5	560.79	
		□IND □COM □OTH □PTY □SCC			:		
		□IND □COM □OTH □PTY □SCC					
			SUBTOTAL	.\$ 380,794.12			A Company of the Comp
1 Amount re	A Summary eceived this period – itemized monetary contributions. all Schedule A subtotals.)		\$	380,794.12	IND- COM	(other	al ent Committee than PTY or SCC)
2. Amount re	eceived this period – unitemized monetary contribution	s of less than \$	\$100\$ _	0.00	PTY	-Politica	(e.g., business entity) il d Party Contributor Committee

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www.fppc.ca.gov

380,794.12

3. Total monetary contributions received this period.

Schedul Nonmor	le C netary Contributions Received		Amounts may be rounded to whole dollars.	fro	Statement covers p	eriod C	SCHEDULE ALIFORNIA 460 FORM
	·			th	rough 09/22/201	18 Pa	age5 of13
NAME OF FILE	TIONS ON REVERSE R					1.0	). NUMBER
77 W	- Middle Class Homes for Tracy Residents	First commit	tee major funding from D	R & T Farms		14	107999
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)	DESCRIPTION OF GOODS OR SERVICES	AMOUNT/ FAIR MARKET VALUE	CUMULATIVE DATE CALENDAR Y (JAN 1 - DEC	EAR (IE REQUIRED)
09/06/2018	R & T Farms 3600 Durham Ferry Road Tracy, CA 95304	□IND □COM ☑OTH □PTY □SCC		Office Space and Utilities	4,766.67	385,5	50.79
		□IND □COM □OTH □PTY □SCC					
		□IND □COM □OTH □PTY □SCC					
		□IND □COM □OTH □PTY □SCC					
Attach ac	Iditional information on appropriately labor	eled continuat	ion sheets.	SUBTOTAL	.\$ 4,766.67		
Schedul  1. Amount	e C Summary received this period – itemized nonmoneta	ry contributions	S.	\$	4,766.	IND-Ind	utor Codes dividual Recipient Committee other than PTY or SCC)

2. Amount received this period – unitemized nonmonetary contributions of less than \$100 ......\$

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PTY - Political Party

4,766.67

(other than PTY or SCC)
OTH - Other (e.g., business entity)

SCC - Small Contributor Committee

3. Total nonmonetary contributions received this period.

FND fundraising events

legal defense

campaign literature and mailings

LEG

independent expenditure supporting/opposing others (explain)\*

		SCHEDULE E
Staten	nent covers period	CALIFORNIA 460
from	01/01/2018	FORM -FOC
through	09/22/2018	Page6 of13
<u> </u>		I.D. NUMBER

transfer between committees of the same candidate/sponsor

SUBTOTAL\$

WEB information technology costs (internet, e-mail)

VOT voter registration

Schedule E Payments Made	Amounts may be rounded to whole dollars.	Statement covers period from01/01/2018	california 460
SEE INSTRUCTIONS ON REVERSE		through09/22/2018	Page _ 6 _ of _ 13
NAME OF FILER			I.D. NUMBER
Yes on M - Middle Class Homes for Tracy Resident		·	1407999
CODES: If one of the following codes accurately of campaign paraphernalia/misc.  CNS campaign consultants  CTB contribution (explain nonmonetary)*  CVC civic donations  FIL candidate filing/ballot fees  FND fundraising events	MBR member communications MTG meetings and appearances OFC office expenses PET petition circulating PHO phone banks POL polling and survey research	RAD radio airtime and production RFD returned contributions SAL campaign workers' salarie TEL t.v. or cable airtime and production TRC candidate travel, lodging, a TRS staff/spouse travel, lodging	s oduction costs nd meals

postage, delivery and messenger services

professional services (legal, accounting)

PRT

\* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

print ads

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	AMOUNT PAID
City Clerk, City of Tracy 333 Civic Center Plaza Tracy, CA 95376	FIL	15,000.0
Chariot Campaigns Inc. 650 California Street, Suite 7-109 San Francisco, CA 94108	PRT, WEB	1,725.0
Chariot Campaigns Inc. 650 California Street, Suite 7-109 San Francisco, CA 94108	CNS	20,000.0

**Schedule E Summary** 238,540.22 2. Unitemized payments made this period of under \$100 ......\$ 50.00 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)......\$ 

36,725.00

### Schedule E (Continuation Sheet) Payments Made

Amounts may be rounded to whole dollars.

 Statement covers period
 CALIFORNIA FORM
 460

 from \_\_\_01/01/2018
 Page \_\_7 \_\_ of \_\_13

 through \_\_09/22/2018
 I.D. NUMBER

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

1407999

CODES: If one of the following codes accurately describe	s the	payment, you may enter the code.	Otherwise,	describe the payment.
CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events independent expenditure supporting/opposing others (explain)* LEG legal defense LT campaign literature and mailings	MBR MTG OFC PET PHO POL POS PRO	member communications meetings and appearances office expenses petition circulating phone banks polling and survey research postage, delivery and messenger services professional services (legal, accounting) print ads	RAD RFD SAL TEL TRC TRS TSF VOT	radio airtime and production costs returned contributions

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
AH Investment, Inc. 1948 Box Car Drive Manteca, CA 95337	MTG		327.51
Chariot Campaigns Inc. 650 California Street, Suite 7-109 San Francisco, CA 94108		CNS, POL, PRT	41,964.00
Griffiths Olson Consulting 4730 J Street Sacramento, CA 95819	SAL		37,500.00
Chariot Campaigns Inc. 650 California Street, Suite 7-109 San Francisco, CA 94108		LIT, POS	22,226.69
Sky Sportswear 1402 S. Main Street Los Angeles, CA 90015	СМР		23,321.20
			IRTOTAL \$ 125 339 4

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$

125,339.40

### Schedule E (Continuation Sheet) Payments Made

Amounts may be rounded to whole dollars.

State	ment covers period	CALIFORNIA 160
from	01/01/2018	FORM +OO
through.	09/22/2018	Page 8 of13
		LD NUMBER

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

1407999

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

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

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

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMEN	T A!	MOUNT PAID
Five Star Print & Sign, LLC 2830 Auto Plaza Way, Suite 140 Tracy, CA 95304	CMP			1,878.14
Five Corners Strategies 36 Washington Street, Suite 345 Wellesley Hills, MA 02481	CNS			17,000.00
Five Star Print & Sign, LLC 2830 Auto Plaza Way, Suite 140 Tracy, CA 95304	СМР			1,412.66
Bell, McAndrews & Hiltachk, LLP 455 Capitol Mall, Suite 600 Sacramento, CA 95814	PRO			4,702.74
Chariot Campaigns Inc. 650 California Street, Suite 7-109 San Francisco, CA 94108		CMP, CNS, POL, PRT		51,482.28
			SUBTOTAL \$	76,475.82

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D. SUBTOTAL \$ 76,475.8

Schedule F	
<b>Accrued Expenses</b>	(Unpaid Bills)

Amounts may be rounded to whole dollars.

MBR member communications

petition circulating

OFC office expenses

phone banks

MTG meetings and appearances

polling and survey research

postage, delivery and messenger services

CALIFORNIA Statement covers period **FORM** 01/01/2018 through \_\_09/22/2018 Page \_\_9 \_\_ of \_\_13\_\_ I.D. NUMBER

1407999

SEE INSTRUCTIONS ON REVERSE

campaign paraphemalia/misc.

candidate filing/ballot fees

contribution (explain nonmonetary)\*

independent expenditure supporting/opposing others (explain)\*

campaign consultants

fundraising events

CVC civic donations

NAME OF FILER

CMP

CNS

FND

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

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

RAD radio airtime and production costs RFD returned contributions

SAL campaign workers' salaries

t.v. or cable airtime and production costs candidate travel, lodging, and meals

TRS staff/spouse travel, lodging, and meals

transfer between committees of the same candidate/sponsor

LEG legal defense LIT campaign literature and mailings	PRO professional services of PRT print ads	(legal, accounting)	VOT voter registration WEB information technology costs (internet, e-mail)			
NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	
Chariot Campaigns Inc. 650 California Street, Suite 7-109 San Francisco, CA 94108	WEB	0.00	50,000.00	0.00	50,000.00	
Griffiths Olson Consulting 4730 J Street Sacramento, CA 95819	CMP, OFC, SAL	0.00	2,626.57	0.00	2,626.57	
Five Star Print & Sign, LLC 2830 Auto Plaza Way, Suite 140 Tracy, CA 95304	CMP	0.00	4,009.97	0.00	4,009.97	
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS	\$ 0.00	56,636.54	0.00\$	56,636.54	

### **Schedule F Summary**

1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for 

2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on 

3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and 

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

Amounts may be rounded to whole dollars.

Statement covers period **CALIFORNIA** 01/01/2018 **FORM** 09/22/2018 through\_ Page 10 of 13

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

**SCHEDULE G** 

I.D. NUMBER

1407999

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Chariot Campaigns Inc.

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

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

\* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Tank Town Media LLC (dba Tracy Press) 95 W. 11th Street, Suite 101 Tracy, CA 95376	PRT		·	1,482.00
Tank Town Media LLC (dba Tracy Press) 95 W. 11th Street, Suite 101 Tracy, CA 95376	PRT			2,964.00
Tony Siciliani Sacramento, CA 95816	LIT		· · · · · · · · · · · · · · · · · · ·	22,226.69
Strategic Red Digital 11720 Plaza America Drive, 3rd Floor Reston, VA 20190	WEB			50,000.00

Attach additional information on appropriately labeled continuation sheets.

TOTAL\* \$ 76,672.69

<sup>\*</sup> Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Amounts may be rounded to whole dollars.

1407999

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Chariot Campaigns Inc.

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

CMP campaign paraphernalia/misc.
CNS campaign consultants

CTB contribution (explain nonmonetary)\*

CVC civic donations
FIL candidate filing/ballot fees

FIL candidate filing/ballot fees FND fundraising events

IND independent expenditure supporting/opposing others (explain)\*

LEG legal defense

LIT campaign literature and mailings

MBR member communications

MTG meetings and appearances OFC office expenses

PET petition circulating PHO phone banks

POL polling and survey research
POS postage, delivery and messenger services

PRO professional services (legal, accounting)
PRT print ads

RAD radio airtime and production costs

RFD returned contributions

SAL campaign workers' salaries

TEL t.v. or cable airtime and production costs
TRC candidate travel, lodging, and meals
TRS staff/spouse travel, lodging, and meals

TSF transfer between committees of the same candidate/sponsor

VOT voter registration

WEB information technology costs (internet, e-mail)

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	Al	MOUNT PAID
Five Star Print & Sign, LLC 2830 Auto Plaza Way, Suite 140 Tracy, CA 95304	CMP				6,354.28
Tank Town Media LLC (dba Tracy Press) 95 W. 11th Street, Suite 101 Tracy, CA 95376	PRT	-			5,928.00
Attach additional information on appropriately labeled continuation shee	to.			TOTAL* \$	12,282.28

\* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Attach additional information on appropriately labeled continuation sheets.

FPPC Form 460 (Jan/2016)
FPPC Advice: advice@fppc.ca.gov (866/275-3772)
www.fppc.ca.gov

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

Amounts may be rounded to whole dollars.

	SCHEDULE G
Statement covers period	CALIFORNIA 460
from01/01/2018	FORM 400
through09/22/2018	Page 12 of 13
	I.D. NUMBER
	1407999

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Strategic Red Digital

COI	DES: If one of the following codes accurately describe	s the	payment, you may enter the code.	Otherwise	e, describe the payment.
	campaign paraphemalia/misc.	MBR	member communications		radio airtime and production costs
	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research		staff/spouse travel, lodging, and meals
	independent expenditure supporting/opposing others (explain)*		postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
	legal defense		professional services (legal, accounting)		voter registration
	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, e-mail)

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
MediaMath 150 Greenwich Street New York, NY 10007	WEB			1,367.33
DoubleClick Bid Manager 111 8th Avenue, 10th Floor New York, NY 1011	WEB			3,460.77

Attach additional information on appropriately labeled continuation sheets.

TOTAL\* \$

4,828.10

<sup>\*</sup> Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

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

Amounts may be rounded to whole dollars.

SCHEDULE G Statement covers period **CALIFORNIA** 01/01/2018 **FORM** from 09/22/2018 through\_ Page 13 of 13 I.D. NUMBER

1407999

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

ЦΤ

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Tony Siciliani

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

RAD radio airtime and production costs MBR member communications campaign paraphemalia/misc. RFD returned contributions MTG meetings and appearances CNS campaign consultants SAL campaign workers' salaries office expenses contribution (explain nonmonetary)\* t.v. or cable airtime and production costs petition circulating PET CVC civic donations TRC РНО phone banks candidate filing/ballot fees

POL polling and survey research FND fundraising events postage, delivery and messenger services TSF independent expenditure supporting/opposing others (explain)\* IND professional services (legal, accounting) PRO

LEG legal defense campaign literature and mailings PRT print ads candidate travel, lodging, and meals

staff/spouse travel, lodging, and meals TRS

transfer between committees of the same candidate/sponsor

VOT voter registration

WEB information technology costs (internet, e-mail)

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
MSI Mailing 2431 Mercantile Drive Rancho Cordova, CA 95742	LIT			. 1,344.00
River City Printing 2431 Mercantile Drive Rancho Cordova, CA 95742	LIT			13,981.00
United States Postal Service 470 L'Enfant Plaza, SW #604 Washington, DC 20024	POS			6,406.69

Attach additional information on appropriately labeled continuation sheets.

TOTAL\* \$

21,731.69

<sup>\*</sup> Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

_						COVER PAGE
	ecipient Committee			Date Stamp	С	ALIFORNIA 160
	ampa <u>i</u> gn Statement			BETTHE	والإرابي	FORM 40U
	over Page		C	TY CLERK'S		
(Go	overnment Code Sections 84200-84216.5)	Statement severe period	Date of election if applicable:	OFFUU 2		
		Statement covers period	(Month, Day, Year)	IS CED 27 D	Pa	ge <u>1</u> of <u>12</u>
		from01/01/2018	-	118 SEP 27 PI	112:56	For Official Use Only
SE	EINSTRUCTIONS ON REVERSE	through09/22/2018	11/06/2018	CITY OF TR	ACY _	
1.	Type of Recipient Committee: All Committees - C	omplete Parts 1, 2, 3, and 4.	2. Type of Statement:			
	☐ Officeholder, Candidate Controlled Committee 🗵	Primarily Formed Ballot Measure	X Preelection Statement		Quarterly:	Statement
	State Candidate Election Committee	Committee	Semi-annual Statement	t	Special O	id-Year Report
		Controlled	☐ Termination Statement		☐ Suppleme	ntal Preelection
		Sponsored (Also Complete Part 6)	(Also file a Form 410 T	·	Statement	- Attach Form 495
	General Purpose Committee		Amendment (Explain b	elow)		
	O oponiorios	Primarily Formed Candidate/				
	O Small Contributor Continuities	Officeholder Committee (Also Complete Part 7)				
	O Political Party/Central Committee	,				
3.	Committee Information	D. NUMBER 1407999	Treasurer(s)			
	COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE		NAME OF TREASURER			
	Yes on M - Middle Class Homes for Tracy Res	Ashlee N. Titus				
	major funding from R & T Farms	MAILING ADDRESS				
			455 Capitol Mall, Su	ite 600		
	STREET ADDRESS (NO P.O. BOX)		CITY	STATE	ZIP CODE	AREA CODE/PHONE
	455 Capitol Mall, Suite 600		Sacramento	CA	95814	(916)442-7757
	CITY STATE ZIP C	ODE AREA CODE/PHONE	NAME OF ASSISTANT TREASU	RER, IF ANY		
	Sacramento CA 958	14 (916)442-7757	Terry Martin			
	MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O.	BOX	MAILING ADDRESS			
			455 Capitol Mall, Su	ite 600		
	CITY STATE ZIP C	ODE AREA CODE/PHONE	CITY	STATE	ZIP CODE	AREA CODE/PHONE
			Sacramento	CA	95814	(916)442-7757
	OPTIONAL: FAX / E-MAIL ADDRESS		OPTIONAL: FAX / E-MAIL ADD	RESS		
	fppc@bmhlaw.com	222				
4.	Verification		-			
	I have used all reasonable diligence in preparing and reviewin	ng this statement and to the best of my l	nowledge the information contained he	erein and in the attache	ed schedules is	true and complete. I certify
	under penalty of perjury under the laws of the State of Californ	ia that the foregoing is true and correct				
	Executed on 09/26/2018	By				
	Executed onDate		Signature of Treasurer of Assistant	Treasurer		
	Executed on	Ву				-
	Date	Signature of	Controlling Officeholder, Candidate, State Measure Pr	oponent or Responsible Office	r ot sponsor	
	Executed on	Ву	Signature of Controlling Officeholder, Candidate,	State Measure Proponent		<u>-</u>
	Date	٠	Signature of Controlling Officer folder, Califorate, S	Serve Meason & 1. Tobolietir		
	Executed on	Ву	Signature of Controlling Officeholder, Candidate, S	State Measure Proponent		
	Date					FPPC Form 460 (Jan/2016

FPPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

Officeholder or Candidate Controlled Committee		6.	6. Primarily Formed Ballot Measure Committee				
NAME OF OFFICEHOLDER OR CANDIDATE			NAME OF BALLOT MEASURE Measure M				
OFFICE SOUGHT OR HELD (INCLUDE LOC	ATION AND DISTRICT NUMBER IF APPLICABLE)		BALLOT NO. OR LETTER	JURISDICTI	ON	X SUPPORT  ☐ OPPOSE	
				City of T	racy	0.7002	
RESIDENTIAL/BUSINESS ADDRESS (NO. /	AND STREET) CITY STATE ZIP		Identify the controlling of	officeholder, ca	ndidate, or state meas	ure proponent, if an	
			NAME OF OFFICEHOLDER, C.	ANDIDATE, OR PF	ROPONENT		
	ded in this Statement: List any committees controlled by you or are primarily formed to receive behalf of your candidacy.		OFFICE SOUGHT OR HELD		DISTRICT	NO. IF ANY	
COMMITTEE NAME	I.D. NUMBER					<del></del>	
		7.	Primarily Formed Ca	ndidate/Offic	ceholder Committe	e List names of	
NAME OF TREASURER	CONTROLLED COMMITTEE?		officeholder(s) or candidate	e(s) for which th	is committee is primarily	formed.	
COMMITTEE ADDRESS STREET AD	DDRESS (NO P.O. BOX)		NAME OF OFFICEHOLDER OF	R CANDIDATE	OFFICE SOUGHT OR HE	SUPPORT OPPOSE	
CITY	STATE ZIP CODE AREA CODE/PHONE		NAME OF OFFICEHOLDER OF	R CANDIDATE	OFFICE SOUGHT OR HE	ELD SUPPORT OPPOSE	
COMMITTEE NAME	I.D. NUMBER		NAME OF OFFICEHOLDER O	R CANDIDATE	OFFICE SOUGHT OR HE	SUPPORT OPPOSE	
NAME OF TREASURER	CONTROLLED COMMITTEE?		NAME OF OFFICEHOLDER O	R CANDIDATE	OFFICE SOUGHT OR HI	SUPPORT OPPOSE	
COMMITTEE ADDRESS STREET A	DDRESS (NO P.O. BOX)						
CITY	STATE ZIP CODE AREA CODE/PHONE		At	tach continuat	ion sheets if necessary	y	

# Campaign Disclosure Statement Summary Page

Amounts may be rounded to whole dollars.

SUMMARY PAGE

SEE INSTRUCTIONS ON REVERSE I.D. NUMBER NAME OF FILER 1407999 Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms Calendar Year Summary for Candidates Column B Column A **Contributions Received** CALENDAR YEAR TOTAL THIS PERIOD Running in Both the State Primary and (FROMATTACHED SCHEDULES) TOTAL TO DATE **General Elections** 380,794.12 380,794.12 1. Monetary Contributions ...... Schedule A, Line 3 \$ \_\_\_ 7/1 to Date 1/1 through 6/30 0.00 20. Contributions 380,794.12 380,794.12 3. SUBTOTAL CASH CONTRIBUTIONS ...... Add Lines 1 + 2 \$ \_\_\_\_ Received 4,766.67 4,766.67 21. Expenditures Made 385,560.79 385,560.79 5. TOTAL CONTRIBUTIONS RECEIVED ...... Add Lines 3 + 4 \$ \_\_\_ **Expenditure Limit Summary for State Expenditures Made Candidates** 6. Payments Made \_\_\_\_\_\_ Schedule E, Line 4 \$ \_\_\_\_\_ 238,590.22 \$ \_\_\_\_ 238,590.22 0.00 7. Loans Made ...... Schedule H, Line 3 22. Cumulative Expenditures Made\* (If Subject to Voluntary Expenditure Limit) 8. SUBTOTAL CASH PAYMENTS ...... Add Lines 6 + 7 \$ 238,590.22 238,590.22 4,009.97 4,009.97 Total to Date 9. Accrued Expenses (Unpaid Bills) ...... Schedule F, Line 3 Date of Election (mm/dd/yy) 4,766.67 4,766.67 10. Nonmonetary Adjustment ...... Schedule C, Line 3 247,366.86 Current Cash Statement 12. Beginning Cash Balance ...... Previous Summary Page, Line 16 \$ \_\_\_\_\_\_ To calculate Column B, add amounts in Column A to the 380,794.12 13. Cash Receipts ...... Column A, Line 3 above corresponding amounts \*Amounts in this section may be different from amounts 0.00 from Column B of your last 14 Miscellaneous Increases to Cash ...... Schedule I, Line 4 reported in Column B. report. Some amounts in 238,590.22 15. Cash Payments ...... Column A, Line 8 above Column A may be negative figures that should be 142,203.90 16. ENDING CASH BALANCE ........ Add Lines 12 + 13 + 14, then subtract Line 15 \$ subtracted from previous period amounts. If this is If this is a termination statement, Line 16 must be zero. the first report being filed for this calendar year, only 17 I OAN GUARANTEES RECEIVED ...... Schedule B, Part 2 \$ \_\_\_\_\_ carry over the amounts from Lines 2, 7, and 9 (if Cash Equivalents and Outstanding Debts any). FPPC Form 460 (Jan/2016)

FPPC Form 460 (Jan/2016)
FPPC Advice: advice@fppc.ca.gov (866/275-3772)
www.fppc.ca.gov

Schedule A Monetary Contributions Received			s may be rounded whole dollars.	Statement cove	·	CALIFORNIA 460		
SEE INSTRUCTIO	NS ON REVERSE			through09/22/20	018		4 of <u>12</u>	
IAME OF FILER						I.D. NUN	MBER	
Yes on M - N	Middle Class Homes for Tracy Residents First comm	ittee major f	unding from R & T Farms	<del>,                                     </del>		140799	99	
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 THIS PERIOD	CUMULATIVE TO CALENDAR YI (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)	
07/26/2018	R & T Farms 488 Pagosa Way Fremont, CA 94539	□IND □COM 図OTH □PTY □SCC		30,794.12  Received through inter Bell, McAndrews & Hilt Account 455 Capitol Mall, Suit Sacramento, CA 95814	mediary: achk, LLP Client	Trust		
08/06/2018	R & T Farms 488 Pagosa Way Fremont, CA 94539	□IND □COM 図OTH □PTY □SCC		60,000.00	385,5	560.79		
08/06/2018	R & T Farms 488 Pagosa Way Fremont, CA 94539	□IND □COM 図OTH □PTY □SCC		290,000.00	385,	560.79		
		□IND □COM □OTH □PTY □SCC						
		□IND □COM □OTH □PTY □SCC					and the second s	
			SUBTOTAL	\$ 380,794.12		77.4	areas and a second	
	A Summary ceived this period – itemized monetary contributions.				IND-	tributor C		

(Include all Schedule A subtotals.) ......\$

2. Amount received this period – unitemized monetary contributions of less than \$100 ......\$

3. Total monetary contributions received this period. 380,794.12 (other than PTY or SCC)

OTH - Other (e.g., business entity)

PTY - Political Party

SCC - Small Contributor Committee

FPPC Form 460 (Jan/2016) FPPC Advice: advice@fppc.ca.gov (866/275-3772) www.fppc.ca.gov

Schedule C Nonmonetary Contributions Received			Amounts may be rounded to whole dollars.		Statement covers period from 01/01/2018		CALIFORNIA 460	
				thr	ough09/22/201	L8	Page	5 of <u>12</u>
SEE INSTRUCT	TIONS ON REVERSE						I.D. NUMBE	R
Voc en M	- Middle Class Homes for Tracy Residents	First commit	tee major funding from I	R & T Farms		_	1407999	
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)	DESCRIPTION OF GOODS OR SERVICES	AMOUNT/ FAIR MARKET VALUE	CUMULAT DAT CALENDA (JAN 1 - I	E R YEAR	PER ELECTION TO DATE (IF REQUIRED)
09/06/2018	R & T Farms 488 Pagosa Way Fremont, CA 94539	□IND □COM ☑OTH □PTY □SCC		Office Space and Utilities	4,766.67	38	5,560.79	
		□IND □COM □OTH □PTY □SCC						
		□IND □COM □OTH □PTY □SCC						
		□IND □COM □OTH □PTY □SCC						
Attach ac	Iditional information on appropriately lab	eled continuat	ion sheets.	SUBTOTAL	\$ 4,766.67		A TEST	154 N
1 Amount	e C Summary received this period – itemized nonmoneta	ry contributions	S.	\$	4,766.	IND		des t Committee an PTY or SCC)

2. Amount received this period – unitemized nonmonetary contributions of less than \$100 ......\$

FPPC Form 460 (Jan/2016)
FPPC Advice: advice@fppc.ca.gov (866/275-3772)
www.fppc.ca.gov

PTY - Political Party

0.00

4,766.67

OTH - Other (e.g., business entity)

SCC - Small Contributor Committee

3. Total nonmonetary contributions received this period.

## Amounts may be rounded to whole dollars.

	3011000111
Statement covers period	CALIFORNIA 460
from01/01/2018	FORM TOO
through09/22/2018	Page _ 6 of 12
	I.D. NUMBER
	1407999

SCHEDITE E

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

1407999

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

CMP ca CNS ca CTB ca CVC ci	S: If one of the following codes accurately describes ampaign paraphernalia/misc. ampaign consultants ontribution (explain nonmonetary)* ivic donations andidate filing/ballot fees	MBR MTG OFC PET	member communications meetings and appearances office expenses petition circulating	RAD RFD SAL	radio airtime and production costs returned contributions campaign workers' salaries t.v. or cable airtime and production costs
LEG le	ndependent expenditure supporting/opposing others (explain)* egal defense			VOT	transfer between committees of the same candidate/sponsor voter registration information technology costs (internet, e-mail)
<u>ШТ</u> са	ampaign literature and mailings	TIXI	——————————————————————————————————————		

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	R DESCRIPTION OF PAYMENT	AMOUNT PAID
City Clerk, City of Tracy 333 Civic Center Plaza Tracy, CA 95376	FIL		15,000.00
Chariot Campaigns Inc. 650 California Street, Suite 7-109 San Francisco, CA 94108	I	PRT, WEB	1,725.00
Chariot Campaigns Inc. 650 California Street, Suite 7-109 San Francisco, CA 94108	CINS		20,000.00

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTAL\$	36,725.00
Schedule E Summary		<del></del>
Itemized payments made this period. (Include all Schedule E subtotals.)	\$	238,540.22
2 Unitemized payments made this period of under \$100	\$	50.00

3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)

TOTAL \$ 238,590.22

### Schedule E (Continuation Sheet) Payments Made

Amounts may be rounded to whole dollars.

Statement covers period		CALIFORNIA 460
from	01/01/2018	FORM 400
through_	09/22/2018	Page 7 of 12

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

I.D. NUMBER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

1407999

IND independent expenditure supporting/opposing others (explain)* POS postage, d	mmunications and appearance anses ulating as survey resear elivery and me	RAD radio airtime and production costs  RFD returned contributions  SAL campaign workers' salaries  TEL t.v. or cable airtime and production costs  TRC candidate travel, lodging, and meals	s ame candidate/sponsor
NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
AH Investment, Inc. 1948 Box Car Drive Manteca, CA 95337	MTG		327.51
Chariot Campaigns Inc. 650 California Street, Suite 7-109 San Francisco, CA 94108		CNS, POL, PRT	41,964.00
Griffiths Olson Consulting 4730 J Street Sacramento, CA 95819	SAL		37,500.00
Chariot Campaigns Inc. 650 California Street, Suite 7-109 San Francisco, CA 94108		LIT, POS	22,226.69
Sky Sportswear 1402 S. Main Street Los Angeles, CA 90015	CMP		23,321.20
* Payments that are contributions or independent expenditures must also be summarized of	n Schedule D.	SUBTOTAL	\$ 125,339.40

# Schedule E (Continuation Sheet) Payments Made

SEE INSTRUCTIONS ON REVERSE

### Amounts may be rounded to whole dollars.

	••••••
Statement covers period	CALIFORNIA 460
from01/01/2018	FORM TOO
through09/22/2018	Page 8 of 12
	I.D. NUMBER

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee m	ajor funding	from R & T Farms	1407999	9
CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)*  MTG meeting meeting OFC office petition phone polling phone polling postage	er communications gs and appearan expenses circulating banks and survey rese e, delivery and n sional services (li	RAD ces RFD SAL TEL TRC	radio airtime and production costs returned contributions campaign workers' salaries t.v. or cable airtime and production costs candidate travel, lodging, and meals staff/spouse travel, lodging, and meals transfer between committees of the sar voter registration	ne candidate/sponsor
NAME AND ADDRESS OF PAYEE  (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION	ON OF PAYMENT	AMOUNT PAID
Five Star Print & Sign, LLC 2830 Auto Plaza Way, Suite 140 Tracy, CA 95304	СМР			1,878.14
Five Corners Strategies 36 Washington Street, Suite 345 Wellesley Hills, MA 02481	CNS		. *	17,000.00
Five Star Print & Sign, LLC 2830 Auto Plaza Way, Suite 140 Tracy, CA 95304	CMP			1,412.66
Bell, McAndrews & Hiltachk, LLP 455 Capitol Mall, Suite 600 Sacramento, CA 95814	PRO			4,702.74
Chariot Campaigns Inc. 650 California Street, Suite 7-109 San Francisco, CA 94108		CMP, CNS, POL, PRT		51,482.28
* Payments that are contributions or independent expenditures must also be summarize	ed on Schedule		SUBTOTAL	76,475.82

•					SCHEDULE
Schedule F Accrued Expenses (Unpaid Bills)	Amounts may be round to whole dollars.	led	Statement cove	<b>E</b> /	FORNIA 460
			through09/22/	2018 Page	9 of12
SEE INSTRUCTIONS ON REVERSE  NAME OF FILER			<del></del>	I.D. NUI	MBER
Yes on M - Middle Class Homes for Tracy Residents First	committee major funding	from R & T Farms		14079	999
CODES: If one of the following codes accurately described campaign paraphemalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings		r enter the code. Others nces earch messenger services	RAD radio airtime at RFD returned contri SAL campaign work TEL t.v. or cable air TRC candidate trave staff/spouse transfer betwee VOT voter registrati	nd production costs butions kers' salaries time and production cos el, lodging, and meals avel, lodging, and meals en committees of the sa	ame candidate/sponsor
NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Five Star Print & Sign, LLC	CMP	0.00	4,009.97	0.00	4,009.9

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Five Star Print & Sign, LLC 2830 Auto Plaza Way, Suite 140 Tracy, CA 95304	СМР	0.00	4,009.97	0.00	4,009.97

#### \* Payments that are contributions or independent expenditures must also be summarized on Schedule D. 0.00\$ 4,009.97 **SUBTOTALS \$** 0.00\$ 4,009.97\$

### **Schedule F Summary**

<ol> <li>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.)</li> </ol>	INCURRED TOTALS \$4,009.97
<ol> <li>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.)</li> </ol>	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 \$ 4,009.97  May be a negative number

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

Amounts may be rounded to whole dollars.

Statement covers period **CALIFORNIA** 01/01/2018 **FORM** from through 09/22/2018 Page \_\_ 10 \_\_ of \_\_ 12 \_\_

I.D. NUMBER

1407999

SCHEDULE G

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

ш

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Chariot Campaigns Inc.

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

CMP campaign paraphernalia/misc. CNS campaign consultants contribution (explain nonmonetary)\* CVC civic donations

candidate filing/ballot fees FIL

FND fundraising events independent expenditure supporting/opposing others (explain)\* IND

iegal defense LEG campaign literature and mailings MBR member communications MTG meetings and appearances

OFC office expenses petition circulating

PHO phone banks POL polling and survey research POS postage, delivery and messenger services

professional services (legal, accounting) print ads PRT

RAD radio airtime and production costs

RFD returned contributions SAL campaign workers' salaries

t.v. or cable airtime and production costs candidate travel, lodging, and meals

staff/spouse travel, lodging, and meals TRS

transfer between committees of the same candidate/sponsor TSF

voter registration VOT

information technology costs (internet, e-mail)

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Tank Town Media LLC (dba Tracy Press) 95 W. 11th Street, Suite 101 Tracy, CA 95376	PRT		1,482.00
Tank Town Media LLC (dba Tracy Press) 95 W. 11th Street, Suite 101 Tracy, CA 95376	PRT		2,964.00
Tony Siciliani Sacramento, CA 95816	LIT		22,226.69
Five Star Print & Sign, LLC 2830 Auto Plaza Way, Suite 140 Tracy, CA 95304	CMP		6,354.28
Attach additional information on appropriately labeled continuation she	eets.		TOTAL* \$ 33,026.97

<sup>\*</sup> Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Attach additional information on appropriately labeled continuation sheets.

Amounts may be rounded to whole dollars.

SCHEDULE G (CONT.) Statement covers period CALIFORNIA 01/01/2018 **FORM** from through \_\_09/22/2018 Page \_\_\_11 \_\_ of \_\_\_12\_\_ I.D. NUMBER 1407999

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Chariot Campaigns Inc.

COI	CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.						
	campaign paraphernalia/misc.		member communications		rad	radio airtime and production costs	
	campaign consultants	MTG	meetings and appearances			returned contributions	
	contribution (explain nonmonetary)*	OFC	office expenses			campaign workers' salaries	
	civic donations	PET	petition circulating			t.v. or cable airtime and production costs	
FII	candidate filing/ballot fees	PHO	phone banks		TRC	candidate travel, lodging, and meals	

POL polling and survey research TRS staff/spouse travel, lodging, and meals FND fundraising events transfer between committees of the same candidate/sponsor POS postage, delivery and messenger services independent expenditure supporting/opposing others (explain)\*

professional services (legal, accounting) VOT voter registration legal defense print ads campaign literature and mailings ШΤ

information technology costs (internet, e-mail)

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Tank Town Media LLC (dba Tracy Press) 95 W. 11th Street, Suite 101 Tracy, CA 95376	PRT			5,928.00

Attach additional information on appropriately labeled continuation sheets.

TOTAL\* \$

5,928.00

<sup>\*</sup> Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

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

Amounts may be rounded to whole dollars.

 Statement covers period

 from
 01/01/2018

 CALIFORNIA FORM

 through

 09/22/2018
 Page

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NAME OF FILER

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Yes on M - Middle Class Homes for Tracy Residents First committee major funding from R & T Farms

140700

I.D. NUMBER 1407999 **SCHEDULE G** 

NAME OF AGENT OR INDEPENDENT CONTRACTOR

campaign literature and mailings

Tony Siciliani

LEG legal defense

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

CMP campaign paraphernalia/misc.
CNS campaign consultants
CTB contribution (explain nonmonetary)\*
CVC civic donations
FiL candidate filing/ballot fees
FND fundraising events

independent expenditure supporting/opposing others (explain)\*

MTG meetings and appearances
OFC office expenses
PET petition circulating
PHO phone banks

MBR member communications

POL polling and survey research
POS postage, delivery and messenger services
PRO professional services (legal, accounting)
PRT print ads

RAD radio airtime and production costs

RFD returned contributions
SAL campaign workers' salaries

TEL t.v. or cable airtime and production costs TRC candidate travel, lodging, and meals traff/spouse travel, lodging, and meals

TSF transfer between committees of the same candidate/sponsor

VOT voter registration

WEB information technology costs (internet, e-mail)

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
MSI Mailing 2431 Mercantile Drive Rancho Cordova, CA 95742	LIT			1,344.00
River City Printing 2431 Mercantile Drive Rancho Cordova, CA 95742	LIT			13,981.00
United States Postal Service 470 L'Enfant Plaza, SW #604 Washington, DC 20024	POS			6,406.69

Attach additional information on appropriately labeled continuation sheets.

TOTAL\* \$

21,731.69

<sup>\*</sup> Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.