

**Recipient Committee
Campaign Statement
Cover Page**

COVER PAGE

Date Stamp RECEIVED JUL 30 2018 CITY CLERK	CALIFORNIA FORM 460
	Page 1 of 26 For Official Use Only

Statement covers period from 01/01/2018 through 06/30/2018	Date of Election If applicable _____ (Month, Day, Year)
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1. Type of Recipient Committee

Officeholder, Candidate Controlled Committee
 State Candidate Election Committee
 Recall
 General Purpose Committee
 Sponsored
 Small Contributor Committee
 Political Party/Central Committee

Primarily Formed Ballot Measure Committee
 Controlled
 Sponsored
 Primarily Formed Candidate/Officeholder Committee

2. Type of Statement

Pre-election Statement
 Semi-Annual Statement
 Termination Statement
 Amendment

Quarterly Statement
 Special Odd-Year Statement
 Supplemental Pre-election Statement - Attach Form 495

3. Committee Information

I.D. Number 1406602

COMMITTEE NAME
Pocekay for Council 2018

STREET ADDRESS (NO PO BOX)

CITY STATE ZIP CODE AREA CODE/PHONE
Petaluma CA 94952

MAILING ADDRESS (IF DIFFERENT)

CITY STATE ZIP CODE

OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER
Dennis Pocekay

STREET ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE
Petaluma CA 94952

NAME OF ASSISTANT TREASURER, IF ANY
Mark Reed

STREET ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE
Petaluma CA 94952

OPTIONAL: FAX / E-MAIL ADDRESS

4. Verification

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

Executed on 7/30/18 By Dennis Pocekay
SIGNATURE OF TREASURER OR ASSISTANT TREASURER

Executed on 7/30/18 By Dennis Pocekay
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT OR RESPONSIBLE OFFICER OF SPONSOR

Executed on _____ By _____
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

Executed on _____ By _____
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

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

Statement covers period
from 01/01/2018
through 06/30/2018

5. Officeholder or Candidate Controlled Committee

NAME OF OFFICEHOLDER OR CANDIDATE
Dennis E Pocekay

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

RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP
Petaluma CA 94952

Related Committees Not Included in this Statement: *List any committees not included in this statement that are controlled by you or are primarily formed to receive contributions or make expenditures on behalf of your candidacy.*

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE ? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE STREET ADDRESS (NO P.O. BOX)	
CITY	STATE ZIP CODE AREA CODE/PHONE

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE ? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE STREET ADDRESS (NO P.O. BOX)	
CITY	STATE ZIP CODE AREA CODE/PHONE

6. Primarily Formed Ballot Measure Committee

NAME OF BALLOT MEASURE

BALLOT NO. OR LETTER	JURISDICTION	<input type="checkbox"/> SUPPORT <input type="checkbox"/> OPPOSE
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Identify the controlling officeholder, candidate, or state measure proponent, if any.

NAME OF OFFICEHOLDER OR CANDIDATE OR PROPONENT

OFFICE SOUGHT OR HELD	DISTRICT NO. IF ANY
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7. Primarily Formed Candidate/Officeholder Committee

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

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

**Campaign Disclosure Statement
Summary Page**

Statement covers period		CALIFORNIA FORM 460
from	01/01/2018	
through		Page 3 of 26
		I.D. NUMBER 1406602

NAME OF FILER Pocekay for Council 2018

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
Contributions Received		
1. Monetary Contributions Schedule A, Line 3	\$ 6,493.01	\$ 6,493.01
2. Loans Received Schedule B, Line 3	1,000.00	1,000.00
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1+2	\$ 7,493.01	\$ 7,493.01
4. Nonmonetary Contributions Schedule C, Line 3	514.00	514.00
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ 8,007.01	\$ 8,007.01

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

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

Expenditures Made		
6. Payments Made Schedule E, Line 4	\$ 435.79	\$ 435.79
7. Loans Made Schedule H, Line 3	0.00	0.00
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ 435.79	\$ 435.79
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	197.79	197.79
10. Nonmonetary Adjustment Schedule C, Line 3	514.00	514.00
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ 1,147.58	\$ 1,147.58

**Expenditure Limit Summary
for State Candidates**

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

_____	\$ _____
_____	\$ _____

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

Current Cash Statement	
12. Beginning Cash Balance Previous Summary Page, Line 16	\$ 0.00
13. Cash Receipts Column A, Line 3 above	7,493.01
14. Miscellaneous Increases to Cash Schedule I, Line 4	0.00
15. Cash Payments Column A, Line 8 above	435.79
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ 7,057.22

17. LOAN GUARANTEES RECEIVED. Schedule B, Part 2	\$ 0.00
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Cash Equivalents and Outstanding Debts	
18. Cash Equivalents	\$ 0.00
19. Outstanding Debts. Add Lines 2 + Line 9 in Column B above	\$ 1,197.79

**Schedule A
Monetary Contributions Received**

SCHEDULE A

Statement covers period		CALIFORNIA FORM 460
from	01/01/2018	
through	06/30/2018	Page 4 of 26

NAME OF FILER Pocekay for Council 2018	I.D. NUMBER 1406602
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DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
06/27/2018	David A. Alden Petaluma, CA 94952	IND	Civil Engineer Self-empl no sep business name	100.00	100.00	100 (G18)
06/08/2018	Scott Andrews Petaluma, CA 94952	IND	Consultant Cogenia Partners LLC	200.00	200.00	200 (G18)
06/27/2018	Carol Ann Barićkman Petaluma, CA 94952	IND	Retired N.A.	100.00	100.00	100 (G18)
05/31/2018	Teresa E. Barrett Petaluma, CA 94952	IND	City Council Member City of Petaluma	200.00	200.00	200 (G18)

SUBTOTAL \$ 600.00

Schedule A Summary

1. Amount received this period - itemized contributions (Includes all Schedule A subtotals)	\$ 6,392.00
2. Amount received this period - unitemized	\$ 101.01
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A Line 1)	TOTAL \$ 6,493.01

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

Schedule A (Continuation Sheet)
Monetary Contributions Received

SCHEDULE A

Statement covers period		CALIFORNIA FORM 460
from	01/01/2018	
through	06/30/2018	Page 5 of 26

NAME OF FILER Pocekay for Council 2018

I.D. NUMBER
1406602

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
06/27/2018	Jacob H. Beckman Petaluma, CA 94954	IND	Planner/Project Manager Self-empl no sep business name	50.00	50.00	50 (G18)
06/27/2018	George Beeler Petaluma, CA 94952	IND	Architect AIM Associates	200.00	200.00	200 (G18)
06/07/2018	Rhonda Berney Sebastopol, CA 95472	IND	Physician West County Health Centers	100.00	100.00	100 (G18)
06/27/2018	David Bischoff Brentwood, CA 94513	IND	Retired N.A.	50.00	50.00	50 (G18)

SUBTOTAL \$ 400.00

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

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

SCHEDULE A

Statement covers period		CALIFORNIA FORM 460
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NAME OF FILER Pocekay for Council 2018

I.D. NUMBER
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06/27/2018	Marilyn J. Bischoff Brentwood, CA 94513	IND	Retired N.A.	200.00	200.00	200 (G18)
06/15/2018	Kamala Brown Petaluma, CA 94952	IND	Teacher Santa Rosa City Schools	100.00	100.00	100 (G18)
06/27/2018	Devin C. Castles Petaluma, CA 94952	IND	Director of Operations Petaluma People Services Ctr	50.00	50.00	50 (G18)
06/27/2018	Cynthia Clarkson Petaluma, CA 94952	IND	Registered Nurse Hospice of Petaluma	100.00	110.00	110 (G18)

SUBTOTAL \$ 450.00

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

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

SCHEDULE A

Statement covers period		CALIFORNIA FORM 460
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NAME OF FILER Pocekay for Council 2018

I.D. NUMBER
1406602

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06/27/2018	Barbara K. Confer Petaluma, CA 94952	IND	Retired N.A.	50.00	50.00	50 (G18)
06/27/2018	Donald D. Confer Petaluma, CA 94952	IND	Retired N.A.	50.00	50.00	50 (G18)
06/26/2018	Linda Conley Sebastopol, CA 95472	IND	Retired N.A.	50.00	50.00	50 (G18)
06/05/2018	Carol L. Crabill Petaluma, CA 94954	IND	Substitute Teacher Sonoma County Office of Educ.	25.00	25.00	25 (G18)

SUBTOTAL \$ 175.00

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

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

SCHEDULE A

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NAME OF FILER Pocekay for Council 2018

I.D. NUMBER
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06/27/2018	Leslie Crane Petaluma, CA 94954	IND	Nursing Professor Santa Rosa Junior College	200.00	200.00	200 (G18)
06/27/2018	Helaine S. Dorenfeld Petaluma, CA 94952	IND	Bookkeeper HBD Bookkeeping Service	100.00	100.00	100 (G18)
06/27/2018	Sherri Faber-Marcia Petaluma, CA 94952	IND	Registered Nurse Kaiser	75.00	75.00	75 (G18)
06/23/2018	Larell Fineren Petaluma, CA 94952	IND	Retired N.A.	100.00	100.00	100 (G18)

SUBTOTAL \$ 475.00

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

SCHEDULE A

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06/27/2018	Frances Frazier Petaluma, CA 94952	IND	Teacher Petaluma Adult School	40.00	40.00	40 (G18)
06/23/2018	Bonnie H. Glass Petaluma, CA 94952	IND	Clinical Lab Scientist Marin General Hospital	200.00	200.00	200 (G18)
06/23/2018	David A. Glass Petaluma, CA 94952	IND	Mayor City of Petaluma	200.00	200.00	200 (G18)
06/27/2018	Michael J. Gorman Petaluma, CA 94952	IND	Financial Planner Creekside Partners	125.00	125.00	125 (G18)

SUBTOTAL \$ 565.00

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

Schedule A (Continuation Sheet)
Monetary Contributions Received

SCHEDULE A

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NAME OF FILER Pocekay for Council 2018

I.D. NUMBER
1406602

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
06/27/2018	Patricia M. Gorman Petaluma, CA 94952	IND	Business Owner Save Energy Co	125.00	125.00	125 (G18)
06/27/2018	Sarah Gorman Petaluma, CA 94952	IND	Coffee Entrepreneur Self-empl no sep business name	200.00	200.00	200 (G18)
06/27/2018	Amy Hanks Petaluma, CA 94952	IND	Acupuncturist Self-empl no sep business name	32.00	32.00	32 (G18)
06/18/2018	Virginia L. Hanson Carmel Valley, CA 93924	IND	Physician Monterey Co Health Dept	200.00	200.00	200 (G18)

SUBTOTAL \$ 557.00

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

Schedule A (Continuation Sheet)
Monetary Contributions Received

SCHEDULE A

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06/09/2018	Earl Herr Petaluma, CA 94952	IND	Retired N.A.	100.00	100.00	100 (G18)
06/27/2018	Susan Jaderstrom Petaluma, CA 94952	IND	Retired N.A.	75.00	75.00	75 (G18)
06/15/2018	John Johnson Petaluma, CA 94954	IND	Physical Therapist Asst. St. Joseph's Health	100.00	100.00	100 (G18)
06/27/2018	Marcia Joynt Petaluma, CA 94952	IND	Retired N.A.	50.00	50.00	50 (G18)

SUBTOTAL \$ 325.00

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

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

SCHEDULE A

Statement covers period		CALIFORNIA FORM 460
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NAME OF FILER Pocekay for Council 2018

I.D. NUMBER
1406602

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
06/27/2018	Jeanne L. Jusaitis Petaluma, CA 94952	IND	Retired N.A.	25.00	25.00	25 (G18)
06/27/2018	Susan M. Jusaitis Petaluma, CA 94952	IND	Retired N.A.	50.00	50.00	50 (G18)
06/06/2018	Charles A. Latham Petaluma, CA 94952	IND	Salesperson Spicer Paper	50.00	110.00	110 (G18)
06/27/2018	Charles A. Latham Petaluma, CA 94952	IND	Salesperson Spicer Paper	50.00	110.00	110 (G18)

SUBTOTAL \$ 175.00

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

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

SCHEDULE A

Statement covers period		CALIFORNIA FORM 460
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06/27/2018	Louise Leff Petaluma, CA 94952	IND	Landscape Architect Leff Landscape Assoc.	50.00	50.00	50 (G18)
06/27/2018	Ron Low Walnut Creek, CA 94597	IND	Certified Public Accountant Low Accountancy Corp	50.00	50.00	50 (G18)
06/18/2018	Matt Maguire Petaluma, CA 94952	IND	Tasting Room Host Sonoma Portworks	200.00	200.00	200 (G18)
06/27/2018	Nariman Manoochehri Petaluma, CA 94954	IND	Vice President of Operations Xandex Inc	200.00	200.00	200 (G18)

SUBTOTAL \$ 500.00

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

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

SCHEDULE A

Statement covers period		CALIFORNIA FORM 460
from	01/01/2018	
through	06/30/2018	Page 14 of 26

NAME OF FILER Pocekay for Council 2018

I.D. NUMBER
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06/27/2018	Nancy L. McFarland Petaluma, CA 94954	IND	Retired N.A.	100.00	100.00	100 (G18)
06/27/2018	Brian R. Mealins Petaluma, CA 94952	IND	Retired N.A.	100.00	100.00	100 (G18)
06/27/2018	Jack E. Miller Petaluma, CA 94952	IND	Retired N.A.	100.00	100.00	100 (G18)
06/27/2018	John P. Mutz Sebastopol, CA 95472	IND	Consultant Self-empl no sep business name	100.00	100.00	100 (G18)

SUBTOTAL \$ 400.00

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

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

SCHEDULE A

Statement covers period		CALIFORNIA FORM 460
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06/26/2018	John Pocekay Martinez, CA 94553	IND	Retired N.A.	100.00	100.00	100 (G18)
06/27/2018	Cynthia S. Renfrew Petaluma, CA 94952	IND	Retired N.A.	100.00	100.00	100 (G18)
06/07/2018	John S. Romine San Diego, CA 92103	IND	Physician Scripps Clinics	200.00	200.00	200 (G18)
06/05/2018	Kathleen K. Romine San Diego, CA 92103	IND	Retired N.A.	200.00	200.00	200 (G18)

SUBTOTAL \$

600.00

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

SCHEDULE A

Statement covers period		CALIFORNIA FORM 460
from	01/01/2018	
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NAME OF FILER Pocekey for Council 2018

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06/27/2018	Noellene Sommer Petaluma, CA 94952	IND	Retired N.A.	100.00	100.00	100 (G18)
06/27/2018	Maxene Spellman Petaluma, CA 94952	IND	Retired N.A.	100.00	100.00	100 (G18)
06/27/2018	Jerry Thompson Petaluma, CA 94954	IND	Retired N.A.	50.00	50.00	50 (G18)
06/07/2018	Pamela Torliatt Petaluma, CA 94952	IND	Chief Financial Officer Superior Systems	200.00	200.00	200 (G18)

SUBTOTAL \$ 450.00

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

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

SCHEDULE A

Statement covers period		CALIFORNIA FORM 460
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NAME OF FILER Pocekay for Council 2018

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06/12/2018	Cynthia Tuttelman Petaluma, CA 94952	IND	Retired N.A.	200.00	200.00	200 (G18)
06/12/2018	Sam Tuttelman Petaluma, CA 94952	IND	Retired N.A.	200.00	200.00	200 (G18)
06/27/2018	Stephen Tynan Petaluma, CA 94952	IND	Licensed Vocational Nurse AccountCare	20.00	70.00	70 (G18)
06/27/2018	Stephanie Wilkinson Petaluma, CA 94954	IND	Retired N.A.	100.00	100.00	100 (G18)

SUBTOTAL \$ 520.00

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

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

SCHEDULE A

Statement covers period		CALIFORNIA FORM 460
from	01/01/2018	
through	06/30/2018	Page 18 of 26

NAME OF FILER Pocekay for Council 2018

I.D. NUMBER
1406602

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
06/29/2018	Elizabeth Woods Sonoma, CA 95476	IND	ENP Jewish Community Free Clinic	100.00	100.00	100 (G18)
06/27/2018	Jill B. Zweier Petaluma, CA 94954	IND	Speech Pathologist Kindred Rehab Care	100.00	100.00	100 (G18)

SUBTOTAL \$

200.00

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

**Schedule B - Part 1
Loans Received**

Statement covers period		CALIFORNIA FORM 460
from	01/01/2018	
through	06/30/2018	Page 19 of 26

NAME OF FILER Pocekay for Council 2018

I.D. NUMBER
1406602

FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER	IF INDIVIDUAL, OCCUPATION & EMPLOYER IF COMMITTEE, ID NUMBER	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD	(d)	(e)	(f)	(g)
					OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	INTEREST PAID THIS PERIOD	ORIGINAL AMOUNT OF LOAN	CUMULATIVE CONTRIBUTIONS TO DATE
Dennis E. Pocekay Petaluma, CA 94952 Contributor Code: IND	N.A. Retired		140.00	<input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN	140.00	0.00	140.00	CALENDAR YEAR 1,030 PER ELECTION ** 1,030 (G18)
					DUE DATE 12/31/2025	INTEREST RATE 0.00 %	DATE INCURRED 05/24/2018	
Dennis E. Pocekay Petaluma, CA 94952 Contributor Code: IND	N.A. Retired		860.00	<input type="checkbox"/> PAID <input type="checkbox"/> FORGIVEN	860.00	0.00	860.00	CALENDAR YEAR 1,030 PER ELECTION ** 1,030 (G18)
					DUE DATE 12/31/2025	INTEREST RATE 0.00 %	DATE INCURRED 05/31/2018	

SUBTOTALS \$	(b) 1,000.00	(c) 0.00	(d) 1,000.00	(e) 0.00	
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Schedule B Summary

- Loans received this period
(Total Column (b) plus unitemized loans of less than \$100.) \$ 1,000.00
- Loans paid or forgiven this period \$ 0.00
(Total Column (c) plus loans under \$100 paid or forgiven.)
(Include loans paid by a third party that are also itemized on Schedule A.)
- Net change this period. (Subtract Line 2 from Line 1.) **NET \$** 1,000.00
Enter the net here and on the Summary Page, Column A, Line 2.

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

**Schedule C
Nonmonetary Contributions Received**

Statement covers period		CALIFORNIA FORM 460
from	01/01/2018	
through	06/30/2018	Page 20 of 26

NAME OF FILER Pocekay for Council 2018

I.D. NUMBER
1406602

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR	CONTRIBUTOR CODE	OCCUPATION & EMPLOYER OR COMMITTEE ID NO.	DESCRIPTION OF GOODS OR SERVICES	AMOUNT/ FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
06/27/2018	Andrew Carroll Cotati, CA 94931	IND	Shipping Coordinator Wine Hooligans	Two cases wine	100.00	100.00	100 (G18)
06/15/2018	Erin Chmielewski Cotati, CA 94931	IND	Treatment Manager Brandner Vet Hospital	Facebook boosts	20.00	90.00	90 (G18)
06/27/2018	Erin Chmielewski Cotati, CA 94931	IND	Treatment Manager Brandner Vet Hospital	Food platters	70.00	90.00	90 (G18)
06/27/2018	Cynthia Clarkson Petaluma, CA 94952	IND	Registered Nurse Hospice of Petaluma	Brownies	10.00	110.00	110 (G18)

SUBTOTAL \$ 200.00

Schedule C Summary

1. Amount received this period - itemized contributions (Includes all Schedule C subtotals)	\$	479.00
2. Amount received this period - unitemized	\$	35.00
3. Total nonmonetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page. Column A Lines 4 and 10.)	TOTAL \$	<u>514.00</u>

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

**Schedule C (Continued)
Nonmonetary Contributions Received**

SCHEDULE C

Statement covers period		CALIFORNIA FORM 460
from	01/01/2018	
through	06/30/2018	Page 21 of 26

NAME OF FILER Pocekay for Council 2018

I.D. NUMBER
1406602

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR	CONTRIBUTOR CODE	OCCUPATION & EMPLOYER OR COMMITTEE ID NO.	DESCRIPTION OF GOODS OR SERVICES	AMOUNT/ FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
06/27/2018	Zahyra Garcia Petaluma, CA 94954	IND	Organizer Self-empl no sep business name	Food platters	69.00	69.00	69 (G18)
06/06/2018	Charles A. Latham Petaluma, CA 94952	IND	Salesperson Spicer Paper	Remit envelopes	10.00	110.00	110 (G18)
06/27/2018	Petaluma Pie Company Petaluma, CA 94952	OTH		Pies	54.00	54.00	54 (G18)
05/31/2018	Dennis E. Pocekay Petaluma, CA 94952	IND	N.A. Retired	Postage and notecards	15.00	1,030.00	1,030 (G18)

SUBTOTAL \$ 148.00

** Contributor Codes: IND - Individual COM - Recipient Committee OTH - Other PTY - Political Party SCC - Small Contributor Committee

FPPC Form 460 - (JAN/2016)
FPPC Toll-Free Helpline: 866/ASK-FPPC

**Schedule C (Continued)
Nonmonetary Contributions Received**

Statement covers period		CALIFORNIA FORM 460
from	01/01/2018	
through	06/30/2018	Page 22 of 26

NAME OF FILER Pocekay for Council 2018

I.D. NUMBER
1406602

DATE RECEIVED	FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR	CONTRIBUTOR CODE	OCCUPATION & EMPLOYER OR COMMITTEE ID NO.	DESCRIPTION OF GOODS OR SERVICES	AMOUNT/ FAIR MARKET VALUE	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
06/27/2018	Dennis E. Pocekay Petaluma, CA 94952	IND	N.A. Retired	Postage and notecards	15.00	1,030.00	1,030 (G18)
05/31/2018	The Mail Depot Petaluma, CA 94952	OTH		Mailbox rental	66.00	66.00	66 (G18)
06/27/2018	Stephen Tynan Petaluma, CA 94952	IND	Licensed Vocational Nurse AccountCare	Campaign buttons	50.00	70.00	70 (G18)

SUBTOTAL \$

131.00

** Contributor Codes: IND - Individual COM - Recipient Committee OTH - Other PTY - Political Party SCC - Small Contributor Committee

**Schedule E
Payments Made**

Statement covers period		CALIFORNIA FORM 460
from	01/01/2018	
through	06/30/2018	Page 23 of 26
NAME OF FILER Pocekay for Council 2018		I.D. NUMBER 1406602

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

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

NAME AND ADDRESS OF PAYEE	CODE or	DESCRIPTION OF PAYMENT	AMOUNT PAID
Agricultural Community Events Farmers Market Petaluma, CA 94954	MTG		90.00
Anedot Inc Dallas, TX 75204	OFC		59.30
Chase Sapphire Preferred Wilmington, DE 19801	WEB		96.00
SUBTOTAL \$			245.30

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$ 395.30
2. Unitemized payments made this period of under \$100	\$ 40.49
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	\$ 0.00
4. Total payments made this period. (Add Line 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	TOTAL \$ 435.79

Schedule E (Continuation Sheet)
Payments Made

Table with 2 columns: Statement covers period (from 01/01/2018 through 06/30/2018) and CALIFORNIA FORM 460 (Page 24 of 26)

NAME OF FILER Pocekay for Council 2018

I.D. NUMBER 1406602

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

- Code list including: CMP campaign paraphernalia/misc, CNS campaign consultants, CTB contribution (explain nonmonetary), CVC civic donations, FIL candidate filing / ballot fees, FND fundraising expenses, IND independent expenditures supporting/opposing others, 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 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)

Table with 3 columns: NAME AND ADDRESS OF PAYEE, CODE or DESCRIPTION OF PAYMENT, AMOUNT PAID. Row 1: Sonia E, Taylor, LIT, 150.00

SUBTOTAL \$ 150.00

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

Statement covers period		CALIFORNIA FORM 460
from	01/01/2018	
through	06/30/2018	Page 25 of 26

NAME OF FILER Pocekay for Council 2018

I.D. NUMBER
1406602

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

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

NAME AND ADDRESS OF CREDITOR	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Julie Cleland Petaluma, CA 94952	LIT	0.00	61.57	0.00	61.57
WestAmerica Bank Card Services San Rafael, CA 94901	Various credit card purchases. See Schedule G for Credit Card Payees meeting threshold.	0.00	136.22	0.00	136.22
SUBTOTALS \$		0.00	\$ 197.79	\$ 0.00	\$ 197.79

Schedule F Summary

- Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.) **INCURRED TOTALS \$ 197.79**
- Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.) **PAID TOTALS \$ 0.00**
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, column A, Line 9.) **NET \$ 197.79**

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

Statement covers period		CALIFORNIA FORM 460
from	01/01/2018	
through	06/30/2018	Page 26 of 26

NAME OF FILER Pocekey for Council 2018	I.D. NUMBER 1406602
NAME OF AGENT OR INDEPENDENT CONTRACTOR WestAmerica Bank Card Services	

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

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

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

NAME AND ADDRESS OF PAYEE OR CREDITOR	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Vista Print Lexington, MA 02421	LIT		49.84
Wilibeas Wines & Spirits Petaluma, CA 94952	FND		60.93

TOTAL \$ 110.77