Recipient Committee
Campaign Statement
Cover Page

Statement covers period
from 10/21/2018
through 11/01/2018

Date of Election if applicable
11/06/2018
(Month, Day, Year)

1. Type of Recipient Committee
☐ Officeholder, Candidate Controlled Committee
  ☐ State Candidate Election Committee
  ☐ Recall
  ☐ General Purpose Committee
   ☐ Sponsored
   ☐ Small Contributor Committee
   ☐ Political Party/Central Committee
  ☐ Primarily Formed Ballot Measure Committee
  ☐ Controlled
  ☐ Sponsored
  ☐ Primarily Formed Candidate/Officeholder Committee

2. Type of Statement
☐ Pre-election Statement
☐ Semi-Annual Statement
☐ Termination Statement
☐ Amendment
☐ Quarterly Statement
☐ Special Odd-Year Statement
☐ Supplemental Pre-election Statement - Attach Form 495

3. Committee Information
I.D. Number 1406602

COMMITTEE NAME
Pocely for Council 2018

STREET ADDRESS (NO PO BOX)

CITY
Petaluma
STATE
CA
ZIP CODE
94952

MAILING ADDRESS (IF DIFFERENT)

CITY
STATE
ZIP CODE

OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER
Dennis Pocely

STREET ADDRESS

CITY
Petaluma
STATE
CA
ZIP CODE
94952

NAME OF ASSISTANT TREASURER, IF ANY
Mark Reed

STREET ADDRESS

CITY
Petaluma
STATE
CA
ZIP CODE
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 11/2/18
By ______________________________
SIGNATURE OF TREASURER OR ASSISTANT TREASURER

Executed on 11/2/18
By ______________________________
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT OR RESPONSIBLE OFFICER OF SPONSOR

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

Executed on ________________________
By ______________________________
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT
### 5. Officeholder or Candidate Controlled Committee

- **NAME OF OFFICEHOLDER OR CANDIDATE**: Dennis E. Pocey
- **OFFICE SOUGHT OR HELD**: City Council Member City of Petaluma
- **RESIDENTIAL/BUSINESS ADDRESS**: 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.

### 6. Primarily Formed Ballot Measure Committee

- **NAME OF BALLOT MEASURE**
- **BALLOT NO. OR LETTER**
- **JURISDICTION**
  - [ ] SUPPORT
  - [ ] OPPOSE

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

- **NAME OF OFFICEHOLDER OR CANDIDATE OR PROPONENT**

### 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**
    - [ ] SUPPORT
    - [ ] OPPOSE

- **NAME OF OFFICEHOLDER OR CANDIDATE**
  - **OFFICE SOUGHT OR HELD**
    - [ ] SUPPORT
    - [ ] OPPOSE

- **NAME OF OFFICEHOLDER OR CANDIDATE**
  - **OFFICE SOUGHT OR HELD**
    - [ ] SUPPORT
    - [ ] OPPOSE

- **NAME OF OFFICEHOLDER OR CANDIDATE**
  - **OFFICE SOUGHT OR HELD**
    - [ ] SUPPORT
    - [ ] OPPOSE
## Contributions Received

1. **Monetary Contributions**
   - Schedule A, Line 3
   - **Column A**: $400.00
   - **Column B**: $12,871.01
2. **Loans Received**
   - Schedule B, Line 3
   - 0.00
   - **Calendar Year**
   - **Column B**: $1,000.00
3. **SUBTOTAL CASH CONTRIBUTIONS**
   - **Add Lines 1 + 2**
   - **Column B**: $13,871.01
4. **Nonmonetary Contributions**
   - Schedule C, Line 3
   - **Column B**: $1,869.59
5. **TOTAL CONTRIBUTIONS RECEIVED**
   - **Add Lines 3 + 4**
   - **Column B**: $15,740.60

## Expenditures Made

6. **Payments Made**
   - Schedule E, Line 4
   - **Column B**: $2,045.32
   - **Calendar Year**
   - **Add Lines 6 + 7**: $13,373.60
8. **SUBTOTAL CASH PAYMENTS**
   - **Add Lines 6 + 7**
   - **Column B**: $13,373.60
9. **Accrued Expenses (Unpaid Bills)**
   - Schedule F, Line 3
   - **Add Lines 6 + 7**: $491.32
10. **Nonmonetary Adjustment**
    - **Add Lines 3 + 4**
    - **Column B**: $1,869.59
11. **TOTAL EXPENDITURES MADE**
    - **Add Lines 8 + 9 + 10**
    - **Column B**: $15,243.19

## Current Cash Statement

12. **Beginning Cash Balance**
    - **Previous Summary Page, Line 16**
    - $2,142.73
13. **Cash Receipts**
    - **Column A, Line 3 above**
    - 400.00
14. **Miscellaneous Increases to Cash**
    - **Schedule I, Line 4**
    - 0.00
15. **Cash Payments**
    - **Column A, Line 8 above**
    - 2,045.32
16. **ENDING CASH BALANCE**
    - **Add Lines 12 + 13 + 14, then subtract Line 15**
    - 497.41
17. **LOAN GUARANTEES RECEIVED**
    - **Schedule B, Part 2**
    - 0.00

## Cash Equivalents and Outstanding Debts

18. **Cash Equivalents**
    - **Add Lines 2 + Line 9 in Column B above**
    - 0.00
19. **Outstanding Debts**
    - **Column B**: $1,000.00

---

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

- Contributions Received: 1/1 through 6/30 7/1 to Date
- Expenditures Made: $________ $________

**Expenditure Limit Summary for State Candidates**

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

- $________ $________

* Amounts in this Section may be different from amounts reported in Column B.
## Schedule A
Monetary Contributions Received

**NAME OF FILER**: Pocskay for Council 2018  
**I.D. NUMBER**: 1406602

<table>
<thead>
<tr>
<th>DATE</th>
<th>FULL NAME, STREET ADDRESS AND ZIP CODE OF OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)</th>
<th>CONTRIBUTOR CODE</th>
<th>IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)</th>
<th>AMOUNT RECEIVED</th>
<th>CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)</th>
<th>PER ELECTION TO DATE (IF REQUIRED)</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/24/2018</td>
<td>Operating Engineers Local Union 3 District 10, Alameda, CA 94502</td>
<td>COM</td>
<td>ID No. 891395</td>
<td>200.00</td>
<td>200.00</td>
<td>200 (G18)</td>
</tr>
<tr>
<td>10/29/2018</td>
<td>Unite Here TIF State &amp; Local Fund, New York, NY 10001</td>
<td>COM</td>
<td>ID No. 010437</td>
<td>200.00</td>
<td>200.00</td>
<td>200 (G18)</td>
</tr>
</tbody>
</table>

**SUBTOTAL**: $400.00

### Schedule A Summary
1. Amount received this period - itemized contributions  
   (Includes all Schedule A subtotals) ............................................. $ 400.00
2. Amount received this period - unitemized .................................................. $ 0.00
3. Total monetary contributions received this period.  
   (Add Lines 1 and 2. Enter here and on the Summary Page. Column A Line 1) ............ TOTAL $ 400.00
## Schedule B - Part 1
### Loans Received

**NAME OF FILER**: Pocekey for Council 2018

<table>
<thead>
<tr>
<th>Full Name, Street Address and ZIP Code of Lender</th>
<th>IF Individual, Occupation &amp; Employer IF COMMITTEE, ID NUMBER</th>
<th>(a) Outstanding Balance Beginning This Period</th>
<th>(b) Amount Received This Period</th>
<th>(c) Amount Paid or Forgiven This Period</th>
<th>(d) Outstanding Balance at Close of This Period</th>
<th>(e) Interest Paid This Period</th>
<th>(f) Original Amount of Loan</th>
<th>(g) Cumulative Contributions To Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dennis E. Pocekey, Petaluma, CA 94952</td>
<td>N.A.</td>
<td>140.00</td>
<td>□ PAID</td>
<td>140.00</td>
<td>140.00</td>
<td>0.00</td>
<td>140.00</td>
<td>CALENDAR YEAR 1,172 PER ELECTION 1,172 (G18)</td>
</tr>
<tr>
<td></td>
<td>Retired</td>
<td></td>
<td>□ FORGIVEN</td>
<td>DUE DATE 12/31/2025</td>
<td>INTEREST RATE 0.00 %</td>
<td>DATE INCURRED 05/24/2018</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributor Code: IND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dennis E. Pocekey, Petaluma, CA 94952</td>
<td>N.A.</td>
<td>860.00</td>
<td>□ PAID</td>
<td>860.00</td>
<td>860.00</td>
<td>0.00</td>
<td>860.00</td>
<td>CALENDAR YEAR 1,172 PER ELECTION 1,172 (G18)</td>
</tr>
<tr>
<td></td>
<td>Retired</td>
<td></td>
<td>□ FORGIVEN</td>
<td>DUE DATE 12/31/2025</td>
<td>INTEREST RATE 0.00 %</td>
<td>DATE INCURRED 05/31/2018</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributor Code: IND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Schedule B Summary
1. Loans received this period
   (Total Column (b) plus unitemized loans of less than $100.) $0.00
2. Loans paid or forgiven this period
   (Total Column (c) plus loans under $100 paid or forgiven.) $0.00
3. Net change this period. (Subtract Line 2 from Line 1.) NET $0.00

Enter the net here and on the Summary Page, Column A, Line 2.

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**FPPC Form 460 (JAN/2016)**

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**Contributor Codes**

- IND - Individual
- COM - Recipient Committee (other than PTY or SCC)
- OTH - Other
- PTY - Political Party
- SCC - Small Contributor Committee
<table>
<thead>
<tr>
<th>DATE RECEIVED</th>
<th>FULL NAME, STREET ADDRESS AND ZIP CODE OF OP CONTRIBUTOR</th>
<th>CONTRIBUTOR CODE</th>
<th>OCCUPATION &amp; EMPLOYER OR COMMITTEE ID NO.</th>
<th>DESCRIPTION OF GOODS OR SERVICES</th>
<th>AMOUNT/FAIR MARKET VALUE</th>
<th>CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)</th>
<th>PER ELECTION TO DATE (IF REQUIRED)</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/24/2018</td>
<td>Andrew Carroll</td>
<td>IND</td>
<td>Shipping Coordinator</td>
<td>Facebook boosted posts</td>
<td>44.91</td>
<td>144.91</td>
<td>144 (G18)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Wine Hooligans</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10/30/2018</td>
<td>Dennis E. Pockay</td>
<td>IND</td>
<td>N.A.</td>
<td>Postage</td>
<td>70.00</td>
<td>1,172.00</td>
<td>1,172 (G18)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Retired</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10/30/2018</td>
<td>Dennis E. Pockay</td>
<td>IND</td>
<td>N.A.</td>
<td>Facebook boost</td>
<td>7.00</td>
<td>1,172.00</td>
<td>1,172 (G18)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Retired</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Schedule C Summary**

1. Amount received this period - itemized contributions  
   (Includes all Schedule C subtotals) ................................. $ 121.91

2. Amount received this period - unitemized ............................... $ 0.00

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 $ 121.91
# Schedule E
## Payments Made

**NAME OF FILER:** Pocekay for Council 2018

**Statement covers period:**
- From: 10/21/2018
- Through: 11/01/2018

**CALIFORNIA FORM 460**
- Page: 7 of 8
- I.D. NUMBER: 1406602

### CODES:
- **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)

### NAME AND ADDRESS OF PAYEE

<table>
<thead>
<tr>
<th>PAYEE</th>
<th>CODE or DESCRIPTION OF PAYMENT</th>
<th>AMOUNT PAID</th>
</tr>
</thead>
<tbody>
<tr>
<td>Peggy Bimbi</td>
<td>PRO</td>
<td>500.00</td>
</tr>
<tr>
<td>Santa Rosa, CA 95404</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sonoma County Conservation Action PAC SMO</td>
<td>LIT</td>
<td>1,050.00</td>
</tr>
<tr>
<td>Santa Rosa, CA 95404</td>
<td></td>
<td></td>
</tr>
<tr>
<td>WestAmerica Bank Card Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>San Rafael, CA 94901</td>
<td>See Schedule G for payees reaching disclosure threshold.</td>
<td>491.32</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $2,041.32

### Schedule E Summary

1. **Itemized payments made this period.** (Include all Schedule E subtotals.) $2,041.32
2. **Unitemized payments made this period of under $100** $4.00
3. **Total interest paid this period on loans.** (Enter amount from Schedule B, Part 1, Column (e).) $0.00
4. **Total payments made this period.** (Add Line 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) **TOTAL $2,045.32**

FPPC Form 460 (JAN/2016)
## Schedule F
Accrued Expenses (Unpaid Bills)

**NAME OF FILER**: Pocreky for Council 2018

### CODES:
- CMP: campaign paraphernalia/misc.
- CNS: campaign consultants
- CTB: contribution (explain nonmonetary)
- CVC: campaign 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:

<table>
<thead>
<tr>
<th>NAME AND ADDRESS OF CREDITOR</th>
<th>CODE OR DESCRIPTION OF PAYMENT</th>
<th>(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD</th>
<th>(b) AMOUNT INCURRED THIS PERIOD</th>
<th>(c) AMOUNT PAID THIS PERIOD</th>
<th>(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD</th>
</tr>
</thead>
<tbody>
<tr>
<td>WestAmerica Bank Card Services</td>
<td>Various credit card purchases. See Schedule G for Credit Card Payees meeting threshold.</td>
<td>491.32</td>
<td>0.00</td>
<td>491.32</td>
<td>0.00</td>
</tr>
<tr>
<td>San Rafael, CA 94901</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### 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 unitemized accrued expenses under $100.) .......................... INCURRED TOTALS $ 0.00

2. 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 $ 491.32

3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, column A, Line 9.) .......................... NET $ -491.32