

**Recipient Committee
Campaign Statement
Cover Page**

COVER PAGE

Date Stamp RECEIVED SEP 26 2018 CITY CLERK	CALIFORNIA FORM 460
	Page 1 of 28 For Official Use Only

Statement covers period from <u>07/01/2018</u> through <u>09/22/2018</u>	Date of Election If applicable <u>11/06/2018</u> (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 Petaluma STATE CA ZIP CODE 94952 AREA CODE/PHONE

MAILING ADDRESS (IF DIFFERENT)

CITY STATE ZIP CODE

OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER
Dennis Pocekay

STREET ADDRESS

CITY Petaluma STATE CA ZIP CODE 94952 AREA CODE/PHONE

NAME OF ASSISTANT TREASURER, IF ANY
Mark Reed

STREET ADDRESS
405 Lindberg Cir

CITY Petaluma STATE CA ZIP CODE 94952 AREA CODE/PHONE

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 9/26/18 By Dennis Pocekay
SIGNATURE OF TREASURER OR ASSISTANT TREASURER

Executed on 9/26/18 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 07/01/2018
 through 09/22/2018

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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

SUMMARY PAGE

Statement covers period		CALIFORNIA	FORM	460
from	07/01/2018			
through	09/22/2018	Page	3	of 28

NAME OF FILER Pocekay for Council 2018

I.D. NUMBER
1406602

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
Contributions Received		
1. Monetary Contributions Schedule A, Line 3	\$ 4,997.00	\$ 11,490.01
2. Loans Received Schedule B, Line 3	0.00	1,000.00
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1+2	\$ 4,997.00	\$ 12,490.01
4. Nonmonetary Contributions Schedule C, Line 3	892.68	1,406.68
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ 5,889.68	\$ 13,896.69

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	\$ 9,987.11	\$ 10,422.90
7. Loans Made Schedule H, Line 3	0.00	0.00
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ 9,987.11	\$ 10,422.90
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	80.68	278.47
10. Nonmonetary Adjustment Schedule C, Line 3	892.68	1,406.68
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ 10,960.47	\$ 12,108.05

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	\$ 7,057.22
13. Cash Receipts Column A, Line 3 above	4,997.00
14. Miscellaneous Increases to Cash Schedule I, Line 4	0.00
15. Cash Payments Column A, Line 8 above	9,987.11
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ 2,067.11
17. LOAN GUARANTEES RECEIVED. Schedule B, Part 2	\$ 0.00

Cash Equivalents and Outstanding Debts	
18. Cash Equivalents	\$ 0.00
19. Outstanding Debts. Add Lines 2 + Line 9 in Column B above	\$ 1,278.47

**Schedule A
Monetary Contributions Received**

Statement covers period		CALIFORNIA FORM 460
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through	09/22/2018	Page 4 of 28

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)
08/16/2018	Walter Atkin Petaluma, CA 94952	IND	Retired N.A.	200.00	200.00	200 (G18)
09/09/2018	Dale Axelrod Petaluma, CA 94952	IND	Artist self-empl no sep business name	100.00	100.00	100 (G18)
08/05/2018	Elliot Barlas Petaluma, CA 94952	IND	Software Engineer LogMeln	100.00	100.00	100 (G18)
08/22/2018	Lance Barlas Petaluma, CA 94952	IND	Physician American Surgical Professionals	50.00	50.00	50 (G18)

SUBTOTAL \$ 450.00

Schedule A Summary

1. Amount received this period - itemized contributions (Includes all Schedule A subtotals)	\$	4,910.00
2. Amount received this period - unitemized	\$	87.00
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page. Column A Line 1)	TOTAL \$	4,997.00

** 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	07/01/2018	
through	09/22/2018	Page 5 of 28

NAME OF FILER Pocekay for Council 2018

I.D. NUMBER
1406602

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09/11/2018	Martin Bennett Sonoma, CA 95476	IND	Instructor Santa Rosa Junior College	100.00	100.00	100 (G18)
08/30/2018	Barry Bussewitz Petaluma, CA 94952	IND	Educator Solano Community College	50.00	50.00	50 (G18)
09/02/2018	Janie Castles Petaluma, CA 94952	IND	Retired N.A.	100.00	100.00	100 (G18)
08/03/2018	Suzanne J. Clarke Petaluma, CA 94952	IND	Retired N.A.	50.00	50.00	50 (G18)

SUBTOTAL \$ 300.00

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

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

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

I.D. NUMBER
1406602

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09/13/2018	Francis Cleland Frankfort, IL 60423	IND	Retired N.A.	50.00	50.00	50 (G18)
09/08/2018	Mady Cloud Petaluma, CA 94952	IND	Retired N.A.	100.00	100.00	100 (G18)
09/06/2018	William Cloud Jr Petaluma, CA 94952	IND	Retired N.A.	50.00	50.00	50 (G18)
08/21/2018	W. Kevin Costello Santa Rosa, CA 95405	IND	Retired N.A.	200.00	200.00	200 (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**

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)
08/04/2018	Jason Davies Petaluma, CA 94952	IND	Chief Executive Officer Self-empl no sep business name	100.00	100.00	100 (G18)
09/06/2018	Steve Dorenfeld Petaluma, CA 94952	IND	Retired N.A.	100.00	142.00	142 (G18)
09/06/2018	Daniel W. Ellecamp Petaluma, CA 94954	IND	Retired N.A.	50.00	50.00	50 (G18)
07/23/2018	Robert Fried Sebastopol, CA 95472	IND	Retired N.A.	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

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I.D. NUMBER
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09/06/2018	Stanley N. Gold Petaluma, CA 94954	IND	Retired N.A.	50.00	50.00	50 (G18)
07/30/2018	John Gorman Petaluma, CA 94952	IND	Contractor Save Energy Co	180.00	200.00	200 (G18)
09/06/2018	Patsy Griffin-Young Petaluma, CA 94952	IND	Energy Consultant Griffin Energy Compliance	50.00	50.00	50 (G18)
09/10/2018	Lina Hoshino Petaluma, CA 94954	IND	Pie Businessperson Self-empl no sep business name	50.00	50.00	50 (G18)

SUBTOTAL \$ 330.00

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

SCHEDULE A

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09/06/2018	Hilda Jobson Petaluma, CA 94952	IND	Retired N.A.	30.00	30.00	30 (G18)
09/03/2018	Babs Kavanaugh Petaluma, CA 94952	IND	Education & Health Care Consult Self-empl no sep business name	50.00	50.00	50 (G18)
09/09/2018	Marian Killian Petaluma, CA 94954	IND	Retired N.A.	25.00	25.00	25 (G18)
09/21/2018	Muriel Knapp Petaluma, CA 94952	IND	Retired N.A.	100.00	100.00	100 (G18)

SUBTOTAL \$ 205.00

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

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I.D. NUMBER
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09/06/2018	Charles A. Latham Petaluma, CA 94952	IND	Salesperson Spicers Paper	90.00	200.00	200 (G18)
07/03/2018	Kit Lofroos Petaluma, CA 94952	IND	Massage Therapist Self-empl no sep business name	30.00	30.00	30 (G18)
08/09/2018	Anne Magnie Sebastopol, CA 95472	IND	Retired N.A.	100.00	100.00	100 (G18)
09/06/2018	Wes Malespina Cotati, CA 94931	IND	IT Consultant Self-empl no sep business name	30.00	30.00	30 (G18)

SUBTOTAL \$ 250.00

** 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**

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09/08/2018	Elizabeth Meredith Petaluma, CA 94952	IND	Advisor Self-empl no sep business name	25.00	25.00	25 (G18)
09/08/2018	Charles Merrill Petaluma, CA 94952	IND	Retired N.A.	50.00	50.00	50 (G18)
09/08/2018	Hella Merrill Petaluma, CA 94952	IND	Retired N.A.	50.00	50.00	50 (G18)
09/12/2018	Daniel J. Monte San Rafael, CA 94903	IND	Retired N.A.	200.00	200.00	200 (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**

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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)
08/27/2018	Richard Parmer Petaluma, CA 94952	IND	Consultant Self-empl no sep business name	200.00	200.00	200 (G18)
09/12/2018	Nora Lee Pearl Petaluma, CA 94952	IND	Retired N.A.	50.00	50.00	50 (G18)
07/10/2018	James Pointer Petaluma, CA 94954	IND	Retired N.A.	100.00	100.00	100 (G18)
09/16/2018	Lendri Purcell Petaluma, CA 94952	IND	Program Officer Jonas Philanthropies	75.00	75.00	75 (G18)

SUBTOTAL \$ 425.00

** 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**

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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)
09/16/2018	Ted Radosevich Oakland, CA 94618	IND	Retired N.A.	200.00	200.00	200 (G18)
09/10/2018	Leila Raim Petaluma, CA 94954	IND	Retired N.A.	25.00	25.00	25 (G18)
07/10/2018	Mark Reed Petaluma, CA 94952	IND	Retired N.A.	200.00	200.00	200 (G18)
07/02/2018	Gregory S. Reisinger Petaluma, CA 94952	IND	Retired N.A.	200.00	200.00	200 (G18)

SUBTOTAL \$ 625.00

** 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**

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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)
07/30/2018	Sharon Risedorph Petaluma, CA 94952	IND	Photographer Self-empl no sep business name	100.00	100.00	100 (G18)
08/02/2018	James Seward Oakland, CA 94618	IND	Retired N.A.	100.00	100.00	100 (G18)
09/06/2018	Chuck Sher Petaluma, CA 94952	IND	Musician Self-empl no sep business name	50.00	50.00	50 (G18)
07/30/2018	Marti Shortridge Petaluma, CA 94954	IND	Retired N.A.	25.00	25.00	25 (G18)

SUBTOTAL \$ 275.00

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

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

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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)
08/20/2018	Susan Takami Petaluma, CA 94952	IND	Program Coordinator Sonoma Co Office of Education	200.00	200.00	200 (G18)
08/30/2018	Joyce Tischler Petaluma, CA 94954	IND	Retired N.A.	100.00	100.00	100 (G18)
07/30/2018	Erinn VanderMeer Petaluma, CA 94952	IND	Teacher Petaluma City Schools	100.00	100.00	100 (G18)
09/06/2018	Lisa Velasquez Petaluma, CA 94952	IND	Physician The Permanente Medical Group	50.00	50.00	50 (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**

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

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09/11/2018	Warren L. Watkins Healdsburg, CA 95448	IND	Retired N.A.	100.00	100.00	100 (G18)
08/04/2018	Jeffrey Weiss Petaluma, CA 94952	IND	Retired N.A.	25.00	25.00	25 (G18)
08/02/2018	Terry Winter Sebastopol, CA 95472	IND	Retired N.A.	25.00	25.00	25 (G18)
08/02/2018	Toni Winter Sebastopol, CA 95472	IND	Retired N.A.	25.00	25.00	25 (G18)

SUBTOTAL \$ 175.00

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

Statement covers period		CALIFORNIA FORM 460
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08/27/2018	Bill Wolpert for Petaluma City Council 2018 Petaluma, CA 94952	COM	ID No. 1388804	200.00	200.00	200 (G18)
07/13/2018	Loretta Zweig Santa Rosa, CA 95409	IND	Retired N.A.	50.00	50.00	50 (G18)

SUBTOTAL \$ 250.00

** 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	07/01/2018	
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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)	(b)	(c)	(d)	(e)	(f)	(g)
		OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT RECEIVED THIS PERIOD	AMOUNT PAID OR FORGIVEN THIS PERIOD	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 1,095 PER ELECTION ** 1,095 (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 1,095 PER ELECTION ** 1,095 (G18)
					DUE DATE 12/31/2025	INTEREST RATE 0.00 %	DATE INCURRED 05/31/2018	

SUBTOTALS \$	(b) 0.00	(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.) \$ 0.00
- 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 \$** 0.00
Enter the net here and on the Summary Page, Column A, Line 2.

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

**Schedule C
Nonmonetary Contributions Received**

Statement covers period		CALIFORNIA FORM 460
from	07/01/2018	
through	09/22/2018	Page 19 of 28

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)
08/15/2018	Erin Chmielewski Cotati, CA 94931	IND	Treatment Manager Brandner Vet Hospital	Facebook Ads	6.68	111.68	111 (G18)
09/14/2018	Erin Chmielewski Cotati, CA 94931	IND	Treatment Manager Brandner Vet Hospital	Campaign T-shirts	15.00	111.68	111 (G18)
09/06/2018	Julie Cleland Petaluma, CA 94952	IND	Homemaker N.A.	Food & Beverage	35.00	36.01	36 (G18)
08/03/2018	Barbara K. Confer Petaluma, CA 94952	IND	Retired N.A.	Food & Beverage	50.00	100.00	100 (G18)

SUBTOTAL \$ 106.68

Schedule C Summary

1. Amount received this period - itemized contributions (Includes all Schedule C subtotals)	\$	887.68
2. Amount received this period - unitemized	\$	5.00
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 \$	892.68

** 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**

Statement covers period		CALIFORNIA FORM 460
from	07/01/2018	
through	09/22/2018	Page 20 of 28

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)
09/06/2018	Steve Dorenfeld Petaluma, CA 94952	IND	Retired N.A.	Food & Beverage	42.00	142.00	142 (G18)
09/08/2018	Linda Dunwoodie Petaluma, CA 94952	IND	Marriage & Family Therapist Self-empl no sep business name	Food & Beverage	200.00	200.00	200 (G18)
08/22/2018	Patricia M. Gorman Petaluma, CA 94952	IND	Business Owner Save Energy Co	Food & Beverage	74.00	199.00	199 (G18)
07/19/2018	Petaluma Tomorrow PAC Petaluma, CA 94952	COM	ID No. 1245542	Data Analysis & Supporting Materials	200.00	200.00	200 (G18)

SUBTOTAL \$ 516.00

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

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

Statement covers period		CALIFORNIA FORM 460
from	07/01/2018	
through	09/22/2018	Page 21 of 28

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)
07/04/2018	Dennis E. Pocekay Petaluma, CA 94952	IND	N.A. Retired	Stamps	15.00	1,095.00	1,095 (G18)
07/30/2018	Dennis E. Pocekay Petaluma, CA 94952	IND	N.A. Retired	Stamps	10.00	1,095.00	1,095 (G18)
09/06/2018	Dennis E. Pocekay Petaluma, CA 94952	IND	N.A. Retired	Food & Beverage	30.00	1,095.00	1,095 (G18)
09/11/2018	Dennis E. Pocekay Petaluma, CA 94952	IND	N.A. Retired	Stamps	10.00	1,095.00	1,095 (G18)

SUBTOTAL \$ 65.00

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

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

Statement covers period		CALIFORNIA FORM 460
from	07/01/2018	
through	09/22/2018	Page 22 of 28

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)
09/08/2018	Charles Wattwood Petaluma, CA 94952	IND	Marriage & Family Therapist Petaluma Learning and Guidance Center	Food & Beverage	200.00	200.00	200 (G18)

SUBTOTAL \$ 200.00

** 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	07/01/2018	
through	09/22/2018	Page 23 of 28

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		75.00
Anedot Inc Dallas, TX 75204	OFC		106.40
Peggy Bimbi Santa Rosa, CA 95404	PRO		375.00
SUBTOTAL \$			556.40

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$ 9,979.11
2. Unitemized payments made this period of under \$100	\$ 8.00
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 \$ 9,987.11

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

Statement covers period		CALIFORNIA FORM 460
from	07/01/2018	
through		Page 24 of 28
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
City of Petaluma Petaluma, CA 94952	FIL		1,016.00
Julie Cleland Petaluma, CA 94952	LIT		61.57
GW2 Printing Inc. Santa Rosa, CA 95401	POS		3,405.00
GW2 Printing Inc. Santa Rosa, CA 95401	LIT		1,428.42
My Campaign Store Louisville, KY 40222	CMP		865.16

SUBTOTAL \$ 6,776.15

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

Statement covers period		CALIFORNIA FORM 460
from	07/01/2018	
through	09/22/2018	Page 25 of 28
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
Sonia E. Taylor Santa Rosa, CA 95405	LIT		1,100.00
WestAmerica Bank Card Services San Rafael, CA 94901		See Schedule G for payees reaching disclosure threshold.	49.84
WestAmerica Bank Card Services San Rafael, CA 94901		See Schedule G for payees reaching disclosure threshold.	1,215.42
WestAmerica Bank Card Services San Rafael, CA 94901		See Schedule G for payees reaching disclosure threshold.	281.30

SUBTOTAL \$ 2,646.56

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

Statement covers period		CALIFORNIA FORM 460
from	07/01/2018	
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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	See Schedule E for codes or descriptions.	61.57	0.00	61.57	0.00
WestAmerica Bank Card Services San Rafael, CA 94901	Various credit card purchases. See Schedule G for Credit Card Payees meeting threshold.	136.22	1,688.81	1,546.56	278.47
SUBTOTALS \$		197.79	\$ 1,688.81	\$ 1,608.13	\$ 278.47

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 \$** 1,688.81
- 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 \$** 1,608.13
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, column A, Line 9.) **NET \$** 80.68

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

Statement covers period		CALIFORNIA FORM 460
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NAME OF FILER Pocekay 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	DESCRIPTON OF PAYMENT	AMOUNT PAID
Bev Mo! Petaluma, CA 94952	FND		56.23
Event Helper Grass Valley, CA 95949	FND		104.20
Fed Ex Office Petaluma, CA 94952	LIT		38.09
GW2 Printing Inc. Santa Rosa, CA 95401	LIT		855.98

TOTAL \$ 1,054.50

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

Statement covers period		CALIFORNIA FORM 460
from	07/01/2018	
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NAME OF FILER Pocekay 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
GW2 Printing Inc. Santa Rosa, CA 95401	LIT		228.21
GW2 Printing Inc. Santa Rosa, CA 95401	LIT		114.06
Staples Petaluma, CA 94952	OFC		69.06
Word Press San Francisco, CA 94110	WEB		204.00

TOTAL \$ 615.33