Recipient Committee
Campaign Statement
Cover Page

Statement covers period
from 10/21/2018
through 11/1/2018

Date of election if applicable:
(Month, Day, Year)
11/6/2018

1. Type of Recipient Committee: All Committees – Complete Parts 1, 2, 3, and 4.
   ✔ Officeholder, Candidate Controlled Committee
   ○ State Candidate Election Committee
   ○ Recall
     (Also Complete Part I)
   ○ General Purpose Committee
     ○ Sponsored
     ○ Small Contributor Committee
     ○ Political Party/Central Committee
   ○ Primarily Formed Ballot Measure Committee
   ○ Primarily Formed Candidate/Officeholder Committee
     (Also Complete Part I)

2. Type of Statement:
   ✔ Preliminary Statement
   □ Semi-annual Statement
   □ Termination Statement
     (Also file a Form 410 Termination)
   □ Amendment (Explain below)

Treasurer(s)
NAME OF TREASURER
Anthony Borba

MAILING ADDRESS
CITY
Petaluma
STATE
CA
ZIP CODE
94952

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS
CITY

STATE
ZIP CODE

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 and in the attached schedules 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 11/1/2018
Date

Executed on 11/1/2018
Date

Executed on
Date

By ____________________________
Signature of Treasurer or Assistant Treasurer

By ____________________________
Signature of Controlling Officeholder, Candidate, State Measure Proponent or Responsible Officer of Sponsor

By ____________________________
Signature of Controlling Officeholder, Candidate, State Measure Proponent

By ____________________________
Signature of Controlling Officeholder, Candidate, State Measure Proponent

FPPC Form 460 (Jan/2016)
FPPC Advice: advice@fppc.ca.gov (866/275-3772)
www.fppc.ca.gov
5. Officeholder or Candidate Controlled Committee

**NAME OF OFFICEHOLDER OR CANDIDATE**

Michael Regan

**OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)**

Petaluma City Council

**RESIDENTIAL/BUSINESS ADDRESS** (NO. AND STREET)

Petaluma CA 94952

**CITY**

**STATE**

**ZIP**

**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.*

<table>
<thead>
<tr>
<th>COMMITTEE NAME</th>
<th>I.D. NUMBER</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAME OF TREASURER</td>
<td>CONTROLLED COMMITTEE?</td>
</tr>
<tr>
<td>STREET ADDRESS (NO P.O. BOX)</td>
<td></td>
</tr>
<tr>
<td>CITY</td>
<td>STATE</td>
</tr>
<tr>
<td>ZIP CODE</td>
<td>AREA CODE/PHONE</td>
</tr>
</tbody>
</table>

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, CANDIDATE, OR PROponent**

**OFFICE SOUGHT OR HELD**

**DISTRICT NO. IF ANY**

---

7. Primarily Formed Candidate/Officeholder Committee  *List names of officeholder(s) or candidate(s) for which this committee is primarily formed.*

<table>
<thead>
<tr>
<th>NAME OF OFFICEHOLDER OR CANDIDATE</th>
<th>OFFICE SOUGHT OR HELD</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
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</tr>
</tbody>
</table>

☐ SUPPORT

☐ OPPOSE

**Attach continuation sheets if necessary**
Campaign Disclosure Statement
Summary Page

SEE INSTRUCTIONS ON REVERSE
NAME OF FILER
Michael Regan for Petaluma City Council - 2018

Contributions Received

1. Monetary Contributions ............................................. Schedule A, Line 3 $ 1120.00 $ 20374.00
2. Loans Received .................................................. Schedule B, Line 3 0.00 3500.00
3. SUBTOTAL CASH CONTRIBUTIONS ................................ Add Lines 1 + 2 $ 1120.00 $ 23874.00
4. Nonmonetary Contributions ...................................... Schedule C, Line 3 0.00 50.00
5. TOTAL CONTRIBUTIONS RECEIVED ................................... Add Lines 3 + 4 $ 1120.00 $ 23924.00

Expenditures Made

6. Payments Made .................................................. Schedule E, Line 4 $ 927.84 $ 21659.99
7. Loans Made .......................................................... Schedule H, Line 3
8. SUBTOTAL CASH PAYMENTS .................................. Add Lines 6 + 7 $ 927.84 $ 21659.99
9. Accrued Expenses (Unpaid Bills) ................................ Schedule F, Line 3 0
10. Nonmonetary Adjustment ......................................... Schedule C, Line 3 0
11. TOTAL EXPENDITURES MADE ................................... Add Lines 8 + 9 + 10 $ 927.84 $ 21709.99

Current Cash Statement

12. Beginning Cash Balance ........................................... Previous Summary Page, Line 16 $ 2021.68
13. Cash Receipts ...................................................... Column A, Line 3 above $ 1120.00
14. Miscellaneous Increases to Cash ................................ Schedule I, Line 4
15. Cash Payments ..................................................... Column A, Line 8 above $ 927.84
16. ENDING CASH BALANCE ....................................... Add Lines 12 + 13 + 14, then subtract Line 15 $ 2213.84

Cash Equivalents and Outstanding Debts

18. Cash Equivalents .................................................. See instructions on reverse
19. Outstanding Debts ................................................ Add Line 2 + Line 9 in Column B above $ 3500.00

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

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

Expenditure Limit Summary for State Candidates

22. Cumulative Expenditures Made* (If Subject to Voluntary Expenditure Limit)
Date of Election (mm/dd/yy) Total to Date

/__/___ $ __________

/__/___ $ __________

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

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 any).

FPPC Form 460 (Jan/2016)
FPPC Advice: advice@fppc.ca.gov (866/275-3772)
www.fppc.ca.gov
<table>
<thead>
<tr>
<th>DATE RECEIVED</th>
<th>FULL NAME, STREET ADDRESS AND ZIP CODE 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 THIS PERIOD</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>10/22/18</td>
<td>Eric Koenigshofer Occidental CA 95465</td>
<td>✔ IND</td>
<td>Lawyer Law Office of Eric Koenigshofer</td>
<td>50.00</td>
<td>50.00</td>
<td></td>
</tr>
<tr>
<td>10/22/18</td>
<td>Natasha Nicholson Petaluma CA 94952</td>
<td>✔ IND</td>
<td>Director of Content IABC</td>
<td>200.00</td>
<td>200.00</td>
<td></td>
</tr>
<tr>
<td>10/22/18</td>
<td>Nicole Reyff CA 95401 Santa Rosa</td>
<td>✔ IND</td>
<td>Accounting Rayff Electric Inc</td>
<td>200.00</td>
<td>200.00</td>
<td></td>
</tr>
<tr>
<td>10/22/18</td>
<td>Eugene Ceccotti Petaluma CA 94954</td>
<td>✔ IND</td>
<td>CEO Shamrock Materials</td>
<td>200.00</td>
<td>200.00</td>
<td></td>
</tr>
<tr>
<td>10/25/18</td>
<td>Bill Dardon 95476 Sonoma CA</td>
<td>✔ IND</td>
<td>Realtor Coldwell Banker</td>
<td>200.00</td>
<td>200.00</td>
<td></td>
</tr>
</tbody>
</table>

**SUBTOTAL $ 850.00**

1. Amount received this period – itemized monetary contributions. (Include all Schedule A subtotals.) $ 1120.00
2. Amount received this period – unitemized monetary contributions of less than $100 $ 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.) $ 1120.00

*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

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www.fppc.ca.gov
<table>
<thead>
<tr>
<th>DATE RECEIVED</th>
<th>FULL NAME, STREET ADDRESS AND ZIP CODE 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 THIS PERIOD</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>10/25/18</td>
<td>Matthew Parnow Petaluma CA 94954</td>
<td>✓ IND</td>
<td>Police Officer Petaluma Police Department</td>
<td>20.00</td>
<td>20.00</td>
<td></td>
</tr>
<tr>
<td>10/25/18</td>
<td>Christina Wallis CA 95404</td>
<td>✓ IND</td>
<td>Attorney Law Offices of Tina Wallis</td>
<td>200.00</td>
<td>200.00</td>
<td></td>
</tr>
<tr>
<td>10/27/18</td>
<td>Paul Gilman CA 94952</td>
<td>✓ IND</td>
<td>Police Officer Petaluma Police Officer</td>
<td>50.00</td>
<td>50.00</td>
<td></td>
</tr>
</tbody>
</table>

SUBTOTAL $ 270.00

*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
Schedule B – Part 1
Loans Received

SEE INSTRUCTIONS ON REVERSE
NAME OF FILER

Michael Regan for Petaluma City Council - 2018

<table>
<thead>
<tr>
<th>FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER</th>
<th>IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)</th>
<th>(b) OUTSTANDING BALANCE BEGINNING THIS PERIOD</th>
<th>(c) AMOUNT RECEIVED THIS PERIOD</th>
<th>(d) AMOUNT PAID OR FORGIVEN THIS PERIOD</th>
<th>(e) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD</th>
<th>(f) INTEREST PAID THIS PERIOD</th>
<th>(g) ORIGINAL AMOUNT OF LOAN</th>
<th>(h) CUMULATIVE CONTRIBUTIONS TO DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Michael Regan</td>
<td>The Regan Team/Steamer Lending LLC</td>
<td>$3500.00</td>
<td>$0.00</td>
<td>$3500.00</td>
<td>$0.00%</td>
<td>DATE DUE</td>
<td>$3500.00</td>
<td>CALENDAR YEAR</td>
</tr>
<tr>
<td>Petaluma CA 94952</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$3500.00</td>
<td>$3500.00</td>
<td>PER ELECTION**</td>
<td></td>
</tr>
<tr>
<td>1 IND 0 COM 0 OTH 0 PTY 0 SCC</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$3500.00</td>
<td>$3500.00</td>
<td>PER ELECTION**</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$3500.00</td>
<td>$3500.00</td>
<td>PER ELECTION**</td>
<td></td>
</tr>
</tbody>
</table>

SUBTOTALS $3500 $3500

Schedule B Summary
1. Loans received this period ................................................................. $ 
   (Total Column (b) plus unitemized loans of less than $100.)

2. Loans paid or forgiven this period.................................................... $ 
   (Total Column (c) plus loans under $100 paid or forgiven.)
   (Include loans paid by a third party that are also itemized on Schedule A.)

3. Net change this period. (Subtract Line 2 from Line 1.) ........................ $ NET $ 
   (May be a negative number)

*Amounts forgiven or paid by another party also must be reported on Schedule A.
** If required.

FPPC Form 460 (Jan/2016)
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www.fppc.ca.gov
**Schedule E Payments Made**

**NAME OF FILER**
Michael Regan for Petaluma City Council - 2018

**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
- FL 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)

### Name and Address of Payee

<table>
<thead>
<tr>
<th>NAME AND ADDRESS OF PAYEE</th>
<th>CODE</th>
<th>DESCRIPTION OF PAYMENT</th>
<th>AMOUNT PAID</th>
</tr>
</thead>
<tbody>
<tr>
<td>Facebook</td>
<td>WEB</td>
<td></td>
<td>863.46</td>
</tr>
<tr>
<td>USPS.COM Postal Store</td>
<td>POS</td>
<td></td>
<td>61.75</td>
</tr>
<tr>
<td>PayPal</td>
<td>WEB</td>
<td></td>
<td>2.13</td>
</tr>
<tr>
<td>San Jose, California</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

### Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.) .......................................................... $ 927.84
2. Unitemized payments made this period of under $100 .......................................................... $
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.) .................. $ 927.84

**SUBTOTAL $ 927.84**