Recipient Committee
Campaign Statement
Cover Page
(Government Code Sections 84200-84216.5)

1. Type of Recipient Committee:
- [ ] Officeholder, Candidate Controlled Committee
- [ ] State Candidate Election Committee
- [ ] Recall (Also Complete Part V)
- [ ] General Purpose Committee
- [x] Sponsored
- [ ] Small Contributor Committee
- [ ] Political Party/Central Committee
- [ ] Primarily Formed Candidate/Candidate Committee (Also Complete Part V)

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

Date of election if applicable
(Month, Day, Year)

DateStamp
APR 2012
PETALUMA

CITY CLERK

Recruitment for election
from 1/1/12

through 3/17/12

3. Committee Information

LC NUMBER 1259158

Petaluma OFFICIAL ADOPT OF PETALUMA

STREET ADDRESS (NO PO BOX)

MAILING ADDRESS

CITY

STATE ZIP CODE

AREA CODE/PHONE

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 01-09-12

Signed by T. Shermaker

Signature of Treasurer or Assistant Treasurer

Executed on

Signed by

Executed on

Signed by

Executed on

Signed by
### Schedule I
**Miscellaneous Increases to Cash**

*NOTE: Type or print in ink. Amounts may be rounded to whole dollars.*

**Statement covers period**
- From: 1/1/12
- Through: 3/17/12

**Peace Officers' Assn of Retirees**

<table>
<thead>
<tr>
<th>DATE RECEIVED</th>
<th>FULL NAME AND ADDRESS OF SOURCE</th>
<th>DESCRIPTION OF RECEIPT</th>
<th>AMOUNT OF INCREASE TO CASH</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/12</td>
<td>Wells Fargo Bank</td>
<td>Interest earned</td>
<td>12</td>
</tr>
</tbody>
</table>

---

*Attach additional information on appropriately labeled continuation sheets.*

**Schedule I Summary**

1. Itemized increases to cash this period: $12
2. Unitemized increases to cash of under $100 this period: $
3. Total of all interest received this period on loans made to others. (Schedule H, Column (e)): $
4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.): $

**TOTAL**: $12
**Schedule E Payments Made**

Type or print in ink. Amounts may be rounded to whole dollars.

Statement covers period from __________ through __________

ID: NUMBER __________

**NAME OF FILER:** Peace Officer's Assn of California

**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
- CTR: contributor (explain nonmonetary)*
- GVC: civic donations
- FL: candidate, filing/ballot fees
- FND: fundraising, events
- IN: independent expenditure supporting/opposing others, (explain)*
- LEG: legal defenses
- LIT: campaign/literature and mailings
- MBR: member communications
- MTG: meetings and appearances
- OPE: office expenses
- PET: petition circulations
- PHO: phone banks
- POL: polling and survey research
- POS: postage, delivery, and messenger, services
- PRO: professional services (legal, accounting)
- PRF: print ads
- RAD: radio airtime and production costs
- RDF: returned contributions
- SAL: campaign workers' salaries
- TBL: TV, 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/spendee
- VOT: voter registration
- WEB: information technology costs (Internet, e-mail)

<table>
<thead>
<tr>
<th>NAME AND ADDRESS OF PAYEE</th>
<th>CODE OR</th>
<th>DESCRIPTION OF PAYMENT</th>
<th>AMOUNT PAID</th>
</tr>
</thead>
<tbody>
<tr>
<td>CBS Outdoor</td>
<td></td>
<td>political billboard to vote in upcoming election</td>
<td>$858.75</td>
</tr>
</tbody>
</table>

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

**SUBTOTAL:** $858.75

**Schedule E Summary**

1. Itemized payments made this period. (Include all Schedule E subtotals.) __________ $858.75

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.) __________ $858.75
### Contributions Received

1. Monetary Contributions
   - Schedule A, Line 3 $ [Blank]
2. Loans Received
   - Schedule B, Line 3 [Blank]
3. Subtotal Cash Contributions
   - Add Lines 1 + 2 [Blank]
4. Nonmonetary Contributions
   - Schedule C, Line 3 [Blank]
5. Total Contributions Received
   - Add Lines 3 + 4 [Blank]

### Expenditures Made

6. Payments Made
   - Schedule E, Line 4 $ 858.75
7. Loans Made
   - Schedule H, Line 5 [Blank]
8. Subtotal Cash Payments
   - Add Lines 6 + 7 [Blank]
9. Accrued Expenses (Unpaid Bills)
   - Schedule F, Line 3 [Blank]
10. Nonmonetary Adjustment
    - Schedule G, Line 3 [Blank]
11. Total Expenditures Made
    - Add Lines 8 + 9 + 10 $ 858.75

### Current Cash Statement

12. Beginning Cash Balance
    - [Blank]
13. Cash Receipts
    - Column A, Line 3 above [Blank]
14. Miscellaneous Increases to Cash
    - Schedule I, Line 4 [Blank]
15. Cash Payments
    - Column A, Line 9 above [Blank]
16. Ending Cash Balance
    - Add Lines 12 + 13 + 14, then subtract Line 15 $ 16,302.63

### Cash Equivalents and Outstanding Debts

17. Cash Equivalents
    - See instructions on reverse [Blank]
18. Outstanding Debts
    - Add Line 2 + Line 9 in Column B above $ [Blank]