**Recipient Committee Campaign Statement Cover Page**

*Government Code Sections 94200-94210.6*

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### Statement Covers Period

<table>
<thead>
<tr>
<th>Statement covers period from</th>
<th>through</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/23/18</td>
<td>10/20/18</td>
</tr>
</tbody>
</table>

### Date of Election if applicable

- **Month, Day, Year**: OCT 29 2018

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### Type of Recipient Committee

- **Officeholder, Candidate Controlled Committee**
- **State Candidate Election Committee**
- **Recall**
  - (Also Complete Part 6)
- **General Purpose Committee**
  - **Sponsored**
  - **Sole Contributor Committee**
  - **Political Party/Central Committee**
- **Primarily Formed Candidate/Officeholder Committee**
  - (Also Complete Part 7)

### Type of Statement

- **Presidential Statement**
- **Semianual Statement**
- **Termination Statement**
  - (Also file a Form 410 Termination)
- **Amendment**
  - (Explain below)

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### Committee Information

- **I.D. Number**: 1259158
- **Committee Name (or Candidate's Name if No Committee)**: Peace Officers Assn. of Petaluma

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### Treasurer(s)

- **Name of Treasurer**: Walt Spiller

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### Mailing Address

- **City**: Petaluma
- **State**: CA
- **Zip Code**: 94952
- **Area Code**: 707
- **Telephone**: 

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### 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.**

**By**: 

- **Signature of Treasurer or Assistant Treasurer**: 

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**PPFC Form 410 (January/08)**
**Schedule E**

**Payments Made**

**NAME OF FILER**

**TREASURER'S ATM OF PTADEMA**

**I.D. NUMBER**

1259 158

**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
- FIL 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 banking
- 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**

**IF COMMITTEE ALSO ENTER I.D. NUMBER**

<table>
<thead>
<tr>
<th>CODE</th>
<th>DESCRIPTION OF PAYMENT</th>
<th>AMOUNT PAID</th>
</tr>
</thead>
<tbody>
<tr>
<td>POS</td>
<td>Mail, prep &amp; postage</td>
<td>5170.28</td>
</tr>
<tr>
<td>IND</td>
<td>Endorse 3 candidates for city council &amp; one for mayor</td>
<td>2110.34</td>
</tr>
</tbody>
</table>

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

**SUBTOTAL** $7280.62

**Schedule E Summary**

1. Itemized payments made this period. (Include all Schedule E subtotals.) $7280.62
2. Unitemized payments made this period of under $100. $0
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) $0
4. Total payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) TOTAL $7280.62

FPCC Form 460 (Jan/2016)  
FPCC Advice: advice@fpcc.ca.gov (866/275-3772)  
www.fpcc.ca.gov
### Contributions Received

<table>
<thead>
<tr>
<th>Description</th>
<th>Column A</th>
<th>Column B</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monetary Contributions</td>
<td>Schedule A, Line 3</td>
<td>$2,272.42</td>
</tr>
<tr>
<td>Loans Received</td>
<td>Schedule B, Line 3</td>
<td>$2,272.42</td>
</tr>
<tr>
<td>Subtotal Cash Contributions</td>
<td>Add Lines 1 + 2</td>
<td>$2,272.42</td>
</tr>
<tr>
<td>Nonmonetary Contributions</td>
<td>Schedule C, Line 3</td>
<td>$2,272.42</td>
</tr>
<tr>
<td>Total Contributions Received</td>
<td>Add Lines 3 + 4</td>
<td>$2,272.42</td>
</tr>
</tbody>
</table>

### Expenditures Made

<table>
<thead>
<tr>
<th>Description</th>
<th>Column A</th>
<th>Column B</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payments Made</td>
<td>Schedule D, Line 4</td>
<td>$7,280.62</td>
</tr>
<tr>
<td>Loans Made</td>
<td>Schedule E, Line 4</td>
<td>$7,280.62</td>
</tr>
<tr>
<td>Subtotal Cash Payments</td>
<td>Add Lines 5 + 7</td>
<td>$7,280.62</td>
</tr>
<tr>
<td>Accrued Expenses (Unpaid Bills)</td>
<td>Schedule F, Line 9</td>
<td>$7,280.62</td>
</tr>
<tr>
<td>Nonmonetary-Adjustment</td>
<td>Schedule G, Line 3</td>
<td>$7,280.62</td>
</tr>
<tr>
<td>Total Expenditures Made</td>
<td>Add Lines 9 + 10</td>
<td>$7,280.62</td>
</tr>
</tbody>
</table>

### Current Cash Statement

<table>
<thead>
<tr>
<th>Description</th>
<th>Column A</th>
<th>Column B</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Cash Balance</td>
<td>Previous Summary Page, Line 10</td>
<td>$41,737.39</td>
</tr>
<tr>
<td>Cash Receipts</td>
<td>Column A, Line 5 above</td>
<td>$7,280.62</td>
</tr>
<tr>
<td>Miscellaneous Increases to Cash</td>
<td>Column A, Line 5 above</td>
<td>$7,280.62</td>
</tr>
<tr>
<td>Ending Cash Balance</td>
<td>Add Lines 13 + 14, then subtract Line 16</td>
<td>$41,456.77</td>
</tr>
</tbody>
</table>

**If this is a termination statement, Line 16 must be zero.**

### Cash Equivalents and Outstanding Debt

<table>
<thead>
<tr>
<th>Description</th>
<th>Column A</th>
<th>Column B</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Equivalents</td>
<td>See instructions on reverse</td>
<td>$2,272.42</td>
</tr>
<tr>
<td>Outstanding Debt</td>
<td>Add Line 2 + Line 9 in Column B above</td>
<td>$2,272.42</td>
</tr>
</tbody>
</table>