

Recipient Committee Campaign Statement Cover Page

Date Stamp
RECEIVED
 JUL 31 2020
 CITY CLERK

CALIFORNIA FORM 460

Page 1 of 25

For Official Use Only

Statement covers period
 from 01/01/2020
 through 06/30/2020

Date of Election if applicable

 (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 1426882

COMMITTEE NAME
Pocekay for Council 2020

STREET ADDRESS (NO PO BOX)

CITY STATE ZIP CODE AREA CODE/PHONE
Petaluma CA 94952

MAILING ADDRESS (IF DIFFERENT)

CITY STATE ZIP CODE

OPTIONAL: FAX / E-MAIL ADDRESS

Treasurer(s)

NAME OF TREASURER
Greg Reisinger

STREET ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE
Petaluma CA 94952

NAME OF ASSISTANT TREASURER, IF ANY
Sam Tuttelman

STREET ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE
Petaluma CA 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 July 27, 2020 By [Signature] TREASURER

Executed on July 27, 2020 By [Signature] 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 01/01/2020
through 06/30/2020

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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	01/01/2020	
through		Page 3 of 25
		I.D. NUMBER 1426882

NAME OF FILER Pocekay for Council 2020

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
Contributions Received		
1. Monetary Contributions Schedule A, Line 3	\$ 9,385.00	\$ 9,385.00
2. Loans Received Schedule B, Line 3	1,000.00	1,000.00
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1+2	\$ 10,385.00	\$ 10,385.00
4. Nonmonetary Contributions Schedule C, Line 3	116.00	116.00
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3+4	\$ 10,501.00	\$ 10,501.00

**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	\$ _____	\$ _____

	Column A	Column B
Expenditures Made		
6. Payments Made Schedule E, Line 4	\$ 856.62	\$ 856.62
7. Loans Made Schedule H, Line 3	0.00	0.00
8. SUBTOTAL CASH PAYMENTS Add Lines 6+7	\$ 856.62	\$ 856.62
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	78.75	78.75
10. Nonmonetary Adjustment Schedule C, Line 3	116.00	116.00
11. TOTAL EXPENDITURES MADE Add Lines 8+9+10	\$ 1,051.37	\$ 1,051.37

**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	\$ 0.00
13. Cash Receipts Column A, Line 3 above	10,385.00
14. Miscellaneous Increases to Cash Schedule I, Line 4	0.54
15. Cash Payments Column A, Line 8 above	856.62
16. ENDING CASH BALANCE Add Lines 12+13+14, then subtract Line 15	\$ 9,528.92

17. LOAN GUARANTEES RECEIVED. Schedule B, Part 2	\$ 0.00
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Cash Equivalents and Outstanding Debts	
18. Cash Equivalents	\$ 0.00
19. Outstanding Debts. Add Lines 2+ Line 9 in Column B above	\$ 1,078.75

**Schedule A
Monetary Contributions Received**

Statement covers period		CALIFORNIA FORM 460
from	01/01/2020	
through	06/30/2020	Page 4 of 25

NAME OF FILER Pocekay for Council 2020

I.D. NUMBER
1426882

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)
06/20/2020	Walter Atkin Petaluma, CA 94952	IND	Retired N.A.	200.00	200.00	200 (G20)
06/04/2020	Carol Ann Barickman Petaluma, CA 94952	IND	Retired N.A.	100.00	100.00	100 (G20)
06/29/2020	Elliot Barlas Petaluma, CA 94952	IND	Software Engineer LogMeln	200.00	200.00	200 (G20)
05/28/2020	Teresa Barrett for Mayor 2018 Petaluma, CA 94952	COM	ID No. 1403943	200.00	200.00	200 (G20)

SUBTOTAL \$ 700.00

Schedule A Summary

1. Amount received this period - itemized contributions (Includes all Schedule A subtotals)	\$	9,385.00
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 \$	9,385.00

** 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	01/01/2020	
through	06/30/2020	Page 5 of 25

NAME OF FILER Pocekay for Council 2020

I.D. NUMBER
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05/25/2020	A. George Beeler Petaluma, CA 94952	IND	Architect AIM Associates	200.00	200.00	200 (G20)
06/24/2020	Martin Bennett Sonoma, CA 95476	IND	Instructor Santa Rosa Junior College	100.00	100.00	100 (G20)
05/25/2020	Barry Bussewitz Petaluma, CA 94952	IND	Educator Solano Community College	100.00	100.00	100 (G20)
05/30/2020	Rebecca Carpenter Petaluma, CA 94954	IND	None N.A.	100.00	100.00	100 (G20)

SUBTOTAL \$ 500.00

** 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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06/21/2020	Devin C. Castles Petaluma, CA 94952	IND	Director of Operations Petaluma People Services Ctr	200.00	200.00	200 (G20)
05/25/2020	Janie Castles Petaluma, CA 94952	IND	Retired N.A.	200.00	200.00	200 (G20)
06/29/2020	Harley Christensen Petaluma, CA 94952	IND	Retired N.A.	100.00	100.00	100 (G20)
06/29/2020	Kathy Cleveland Sebastopol, CA 95472	IND	Retired N.A.	50.00	50.00	50 (G20)

SUBTOTAL \$ 550.00

** 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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06/21/2020	Halley Cloud Petaluma, CA 94952	IND	Program Manager Petaluma Health Care District	200.00	200.00	200 (G20)
06/02/2020	Carol L. Crabill Petaluma, CA 94954	IND	Retired N.A.	40.00	40.00	40 (G20)
05/29/2020	Leslie Crane Petaluma, CA 94954	IND	Nursing Professor Santa Rosa Junior College	200.00	200.00	200 (G20)
06/04/2020	John Crowley Petaluma, CA 94952	IND	Energy Consultant Vivint Solar	200.00	200.00	200 (G20)

SUBTOTAL \$ 640.00

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

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06/29/2020	Helaine S. Dorenfeld Petaluma, CA 94952	IND	Bookkeeper HBD Bookkeeping Service	100.00	100.00	100 (G20)
06/04/2020	Davis Everett Petaluma, CA 94952	IND	Retired N.A.	200.00	200.00	200 (G20)
06/21/2020	Larell Fineren Petaluma, CA 94952	IND	Retired N.A.	50.00	50.00	50 (G20)
06/03/2020	Bonnie H. Glass Petaluma, CA 94952	IND	Retired N.A.	200.00	200.00	200 (G20)

SUBTOTAL \$ 550.00

** 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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06/03/2020	David A. Glass Petaluma, CA 94952	IND	Retired N.A.	200.00	200.00	200 (G20)
06/09/2020	Michael J. Gorman Petaluma, CA 94952	IND	Financial Planner Creekside Partners	200.00	200.00	200 (G20)
06/21/2020	Marjorie Helm Petaluma, CA 94952	IND	Retired N.A.	200.00	200.00	200 (G20)
06/12/2020	Earl S. Herr Petaluma, CA 94952	IND	Retired N.A.	100.00	100.00	100 (G20)

SUBTOTAL \$ 700.00

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

SCHEDULE A

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06/12/2020	Cheryl Jern Petaluma, CA 94952	IND	Clinical Socialworker Self empl no sep business name	25.00	25.00	25 (G20)
06/22/2020	John Johnson Petaluma, CA 94954	IND	Physical Therapist Asst. St. Joseph's Health	100.00	100.00	100 (G20)
06/29/2020	Eric Leland Petaluma, CA 94952	IND	Technologist FivePaths LLC	200.00	200.00	200 (G20)
05/28/2020	Matt Maguire Petaluma, CA 94952	IND	Tasting Room Host Sonoma Portworks	200.00	200.00	200 (G20)

SUBTOTAL \$ 525.00

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

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06/18/2020	Nariman Manoochehri Petaluma, CA 94954	IND	Vice President of Operations Xandex Inc	200.00	200.00	200 (G20)
05/30/2020	Robert D. McFarland Petaluma, CA 94954	IND	Retired N.A.	100.00	100.00	100 (G20)
06/26/2020	Gerald McKinnon Petaluma, CA 94952	IND	Retired N.A.	30.00	30.00	30 (G20)
06/15/2020	Brian R. Mealins Petaluma, CA 94952	IND	Retired N.A.	50.00	50.00	50 (G20)

SUBTOTAL \$ 380.00

** 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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06/05/2020	Jack E. Miller Petaluma, CA 94952	IND	Retired N.A.	150.00	150.00	150 (G20)
06/21/2020	John P. Mutz Sebastopol, CA 95472	IND	Retired N.A.	100.00	100.00	100 (G20)
05/29/2020	Zachary Neeley Petaluma, CA 94952	IND	Attorney Self-empl no sep business name	200.00	200.00	200 (G20)
06/09/2020	Taryn Obaid Petaluma, CA 94952	IND	Retired N.A.	200.00	200.00	200 (G20)

SUBTOTAL \$ 650.00

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

SCHEDULE A

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05/31/2020	Ellen Obstler Petaluma, CA 94952	IND	Retired N.A.	200.00	200.00	200 (G20)
06/12/2020	Lorraine Y. Parmer Oakland, CA 94610	IND	Retired N.A.	200.00	200.00	200 (G20)
06/01/2020	Nora Lee Pearl Petaluma, CA 94952	IND	Retired N.A.	40.00	40.00	40 (G20)
06/04/2020	Petaluma Mail Depot Petaluma, CA 94952	OTH		25.00	91.00	91 (G20)

SUBTOTAL \$ 465.00

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

SCHEDULE A

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NAME OF FILER Pocekay for Council 2020

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06/27/2020	John Pocekay Martinez, CA 94553	IND	Retired N.A.	200.00	200.00	200 (G20)
06/12/2020	James Pointer Petaluma, CA 94954	IND	Retired N.A.	200.00	200.00	200 (G20)
06/04/2020	Jesse Rankin Petaluma, CA 94952	IND	Senior Director IT Zynga Inc.	200.00	200.00	200 (G20)
05/26/2020	Mark Reed Petaluma, CA 94952	IND	Retired N.A.	200.00	200.00	200 (G20)

SUBTOTAL \$ 800.00

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

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05/28/2020	Gregory S. Reisinger Petaluma, CA 94952	IND	Analyst California Public Utilities Comm.	200.00	200.00	200 (G20)
06/15/2020	Cynthia S. Renfrew Petaluma, CA 94952	IND	Retired N.A.	100.00	100.00	100 (G20)
06/04/2020	Sharon Risedorph Petaluma, CA 94952	IND	Photographer Self-empl no sep business name	200.00	200.00	200 (G20)
06/21/2020	Chantal Rogers Petaluma, CA 94952	IND	Retired N.A.	100.00	100.00	100 (G20)

SUBTOTAL \$ 600.00

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

SCHEDULE A

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06/03/2020	John S. Romine San Diego, CA 92103	IND	Physician Scripps Clinics	200.00	200.00	200 (G20)
06/03/2020	Kathleen K. Romine San Diego, CA 92103	IND	Retired N.A.	200.00	200.00	200 (G20)
06/04/2020	James Seward Oakland, CA 94618	IND	Retired N.A.	150.00	150.00	150 (G20)
05/29/2020	Chuck Sher Petaluma, CA 94952	IND	Music Book Publisher Self-empl no sep business name	50.00	50.00	50 (G20)

SUBTOTAL \$ 600.00

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

SCHEDULE A

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06/12/2020	Marti Shortridge Petaluma, CA 94954	IND	Retired N.A.	25.00	25.00	25 (G20)
06/17/2020	Noellene Sommer Petaluma, CA 94952	IND	Retired N.A.	150.00	150.00	150 (G20)
05/28/2020	Superior Systems Petaluma, CA 94952	OTH		200.00	200.00	200 (G20)
06/04/2020	Carolyn Torliatt Petaluma, CA 94952	IND	Retired N.A.	200.00	200.00	200 (G20)

SUBTOTAL \$ 575.00

** 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	01/01/2020	
through	06/30/2020	Page 18 of 25

NAME OF FILER Pocekay for Council 2020

I.D. NUMBER
1426882

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)
05/28/2020	Pamela Torliatt Petaluma, CA 94952	IND	Chief Financial Officer Superior Systems	200.00	200.00	200 (G20)
06/01/2020	Cynthia Tuttelman Petaluma, CA 94952	IND	Retired N.A.	200.00	200.00	200 (G20)
06/01/2020	Sam Tuttelman Petaluma, CA 94952	IND	Retired N.A.	200.00	200.00	200 (G20)
06/04/2020	Warren L. Watkins Healdsburg, CA 95448	IND	Retired N.A.	200.00	200.00	200 (G20)

SUBTOTAL \$ 800.00

** 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	01/01/2020	
through	06/30/2020	Page 19 of 25

NAME OF FILER Pocekay for Council 2020

I.D. NUMBER
1426882

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)
05/31/2020	Valerie C. Williams Reisinger Petaluma, CA 94952	IND	Retired N.A.	200.00	200.00	200 (G20)
06/29/2020	Terry Winter Sebastopol, CA 95472	IND	Retired N.A.	50.00	50.00	50 (G20)
06/23/2020	Elizabeth Woods Sonoma, CA 95476	IND	Family Nurse Practitioner Jewish Community Free Clinic	100.00	100.00	100 (G20)

SUBTOTAL \$ 350.00

** 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	01/01/2020	
through	06/30/2020	Page 20 of 25

NAME OF FILER Pocekay for Council 2020

I.D. NUMBER
1426882

FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER	IF INDIVIDUAL, OCCUPATION & EMPLOYER IF COMMITTEE, ID NUMBER	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE
Dennis E. Pocekay	N.A.		1000.00	<input type="checkbox"/> PAID	1000.00	0.00	1,000.00	CALENDAR YEAR 1,000
Petaluma, CA 94952	Retired			<input type="checkbox"/> FORGIVEN				PER ELECTION ** 1,000 (G20)
Contributor Code: IND					DUE DATE 12/01/2020	INTEREST RATE 0.00 %	DATE INCURRED 05/21/2020	

SUBTOTALS \$	(b) 1,000.00	(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.) \$ 1,000.00
- 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 \$** 1,000.00
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	01/01/2020	
through	06/30/2020	Page 21 of 25

NAME OF FILER Pocekay for Council 2020	I.D. NUMBER 1426882
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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)
06/04/2020	Charles A. Latham Petaluma, CA 94952	IND	Salesperson Spicers Paper	Notecards, paper & envelopes	50.00	50.00	50 (G20)
05/26/2020	Petaluma Mail Depot Petaluma, CA 94952	OTH		Mail box rental	66.00	91.00	91 (G20)

SUBTOTAL \$	116.00
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Schedule C Summary

1. Amount received this period - itemized contributions (Includes all Schedule C subtotals)	\$ 116.00
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 \$ 116.00

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

**Schedule E
Payments Made**

Statement covers period		CALIFORNIA FORM 460
from	01/01/2020	
through	06/30/2020	Page 22 of 25
NAME OF FILER Pocekay for Council 2020		I.D. NUMBER 1426882

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
Anedot Inc 134 Poydras St Ste 1770 New Orleans, LA 70112	OFC		181.80
GW2 Printing Inc. 1350 Central Ave Ste 1 Santa Rosa, CA 95401	CMP		542.82
Wix.com 500 Terry A. Francois Blvd San Francisco, CA 94158	WEB		132.00
SUBTOTAL \$			856.62

Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$ 856.62
2. Unitemized payments made this period of under \$100	\$ 0.00
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 \$ 856.62

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

Statement covers period		CALIFORNIA FORM 460
from	01/01/2020	
through	06/30/2020	Page 23 of 25
NAME OF FILER Pocekay for Council 2020		I.D. NUMBER 1426882

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
Visa Card 3033 Cleveland Ave #100 Santa Rosa, CA 95403	Various credit card purchases. See Schedule G for Credit Card Payees meeting threshold.	0.00	78.75	0.00	78.75
SUBTOTALS \$		0.00	78.75	0.00	78.75

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 \$** 78.75
- 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 \$** 0.00
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, column A, Line 9.) **NET \$** 78.75

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

Statement covers period		CALIFORNIA FORM 460
from	01/01/2020	
through	06/30/2020	Page 24 of 25

NAME OF FILER Pocekay for Council 2020	I.D. NUMBER 1426882
NAME OF AGENT OR INDEPENDENT CONTRACTOR Visa Card	

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
Costco Wholesale 5901 Redwood Dr Rohnert Park, CA 94928	POS		54.75

TOTAL \$ 54.75

**Schedule I
Miscellaneous Increases to Cash**

Statement covers period
from 01/01/2020
through 06/30/2020

**CALIFORNIA
FORM 460**

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NAME OF FILER Pocekay for Council 2020

I.D. NUMBER
1426882

DATE RECEIVED	NAME AND ADDRESS OF PAYEE	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH

SUBTOTAL \$

Schedule I Summary

1. Itemized increases to cash this period	\$ 0.00
2. Unitemized payments made this period of under \$100	\$ 0.54
3. Total interest received this period on loans made to others. (Schedule H, Column (e).)	\$ 0.00
4. Total miscellaneous increases to cash this period. Total to Summary Page, Line 14	TOTAL \$ 0.54