

Committee Statement

Type or print in ink.

COVER PAGE

CALIFORNIA FORM 460

Page 1 of 5 For Official Use Only

RECEIVED OCT 22 2020 CITY CLERK

Statement covers period from 1/1/20 through 3/31/20 Date of election if applicable: (Month, Day, Year)

Sections 84200-84216.5)

PRINT IN REVERSE

Committee Information: All Committees - Complete Parts 1, 2, 3, and 4.

Candidate Controlled Committee or Candidate Election Committee

- Primary Formed Ballot Measure Committee
Controlled
Sponsored
Primary Formed Candidate/Officerholder Committee

2. Type of Statement:

- Precalculation Statement
Semi-annual Statement
Termination Statement
Amendment
Quarterly Statement
Special Odd-Year Report
Supplemental Precalculation Statement

Committee Information

I.D. NUMBER 1259158

Treasurer(s)

NAME OF TREASURER

Mario Gomi

MAILING ADDRESS

PO Box 750474

CITY Petaluma STATE CA ZIP CODE 94952 AREA CODE/PHONE same

NAME OF ASSISTANT TREASURER, IF ANY

MAILING ADDRESS

CITY STATE ZIP CODE AREA CODE/PHONE

OPTIONAL FAX / E-MAIL ADDRESS

I have exercised reasonable diligence in preparing and reviewing this statement and to the best of my knowledge and belief the foregoing is true and correct.

The information on this statement and schedules is true and complete. I certify

By Date 10/21/2020
By Date 10/24/2020

By Signature of Controlling Officerholder, Candidate, State Measure Proponent

Contributions Received

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

SCHEDULE A:

Statement covers period:
from 1/1/20
through 3/31/20

CALIFORNIA FORM **460**

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I.D. NUMBER
1259158

REVERSE

Officers Assn of Petaluma

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 THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
<u>POAP Labor</u>	<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC		<u>228.⁰⁰</u>		
	<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
	<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
	<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				
	<input type="checkbox"/> IND <input type="checkbox"/> COM <input type="checkbox"/> OTH <input type="checkbox"/> PTY <input type="checkbox"/> SCC				

SUBTOTAL \$ 228.⁰⁰

Summary

of this period -- contributions of \$100 or more.
(Schedule A subtotals) \$ 228.⁰⁰

of this period -- unitemized contributions of less than \$100..... \$ _____

of contributions received this period.
12. Enter here and on the Summary Page, Column A, Line 1.)..... TOTAL \$ 228.⁰⁰

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

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Statement covers period
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SCHEDULE E

ON REVERSE

Officers Assn. of Petaluma

of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

- MBR member communications
- MTG meetings and appearances
- OFO 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)
- pharm/med/misc.
- consultants
- in-kind nonmonetary*
- ballot fees
- rents
- expenditure supporting/opposing others (explain)*
- renture and mailings

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
<u>Mr. Mc Gaughy, CPA</u>		<u>income tax preparation</u>	<u>560.00</u>

contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$ 560.00

Summary

Contributions made this period. (Include all Schedule E subtotals.)

Payments made this period of under \$100 \$ 560.00

Payments made this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)

Payments made this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)

TOTAL \$ 560.00

Increases to Cash

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

Statement covers period
from 1/1/20
through 3/31/20

SCHEDULE I
CALIFORNIA
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ON REVERSE

Officer's Assn. of Petaluma

I.D. NUMBER
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FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH
<i>Bank of Marin</i>	<i>Interest</i>	<i>1.83</i>
<i>f</i>	<i> </i>	<i>1.65</i>
		<i>1.61</i>

For additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 5.09

Summary

Increases to cash this period. \$ 5.09

Increases to cash of under \$100 this period. \$ _____

Interest received this period on loans made to others. (Schedule H, Column (e)). \$ _____

Net increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the reverse, Line 14.) **TOTAL** \$ 5.09

Disclosure Statement

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

SUMMARY PAGE

Statement covers period from <u>11/1/20</u> through <u>3/31/20</u>	CALIFORNIA FORM 460
	Page <u>5</u> of <u>5</u>
	I.D. NUMBER <u>1259158</u>

ON REVERSE

City Officers Assn. of Petaluma

Contributions Received	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
Contributions Schedule A, Line 3	\$ <u>228.00</u>	\$ _____
and Schedule B, Line 3	_____	_____
CASH CONTRIBUTIONS Add Lines 1 + 2	\$ _____	\$ _____
Contributions Schedule C, Line 3	_____	_____
CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$ <u>228.00</u>	\$ _____

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	Column A	Column B
Expenditures Schedule E, Line 4	\$ <u>1560.00</u>	\$ _____
and Schedule H, Line 3	_____	_____
CASH PAYMENTS Add Lines 6 + 7	\$ _____	\$ _____
Debits (Unpaid Bills) Schedule F, Line 3	_____	_____
Adjustment Schedule C, Line 3	_____	_____
EXPENDITURES MADE Add Lines 8 + 9 + 10	\$ <u>1560.00</u>	\$ _____

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
____/____/____	\$ _____
____/____/____	\$ _____

Statement

Unpaid Balance Previous Summary Page, Line 16	\$ <u>33,089.24</u>
..... Column A, Line 3 above	<u>228.00</u>
Increases to Cash Schedule I, Line 4	<u>5.09</u>
..... Column A, Line 8 above	<u>1560.00</u>
BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ <u>32,762.13</u>

..... on statement, Line 16 must be zero.

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).

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

INTERESTS RECEIVED Schedule B, Part 2	\$ _____
Assets and Outstanding Debts	
Assets See instructions on reverse	\$ _____
Debts Add Line 2 + Line 9 in Column B above	\$ _____