

Recipient Committee  
Campaign Statement  
Cover Page

COVER PAGE

CALIFORNIA  
FORM 460

Page 1 of 20

For Official Use Only

Date Stamp

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OCT 22 2020

CITY CLERK

Statement covers period

from 09/20/2020

through 10/17/2020

Date of Election if applicable

11/03/2020

(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 10/21/2020

By

Executed on 10/22/2020

By

Executed on

By

Executed on

By

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

ASSISTANT TREASURER

ASURE PROPONENT OR RESPONSIBLE OFFICER OF SPONSOR

Recipient Committee  
Campaign Statement  
Cover Page - Part 2

COVER PAGE - PART 2  
CALIFORNIA FORM **460**

Statement covers period  
from 09/20/2020  
through 10/17/2020

Page 2 of 20

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  
[REDACTED] 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 ?

☐ YES ☐ 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 ?

☐ YES ☐ 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

☐ SUPPORT  
☐ OPPOSE

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

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

☐ SUPPORT  
☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT  
☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT  
☐ OPPOSE

NAME OF OFFICEHOLDER OR CANDIDATE

OFFICE SOUGHT OR HELD

☐ SUPPORT  
☐ OPPOSE

# Campaign Disclosure Statement Summary Page

SUMMARY PAGE

Statement covers period from 09/20/2020 through 10/17/2020	<b>CALIFORNIA FORM 460</b>
	Page 3 of 20

NAME OF FILER Pocekay for Council 2020

I.D. NUMBER  
1426882

## Contributions Received

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE
1. Monetary Contributions . . . . . Schedule A, Line 3	\$ 3,705.00	\$ 26,795.00
2. Loans Received . . . . . Schedule B, Line 3	0.00	1,000.00
3. SUBTOTAL CASH CONTRIBUTIONS . . . . . Add Lines 1+2	\$ 3,705.00	\$ 27,795.00
4. Nonmonetary Contributions . . . . . Schedule C, Line 3	0.00	441.00
5. TOTAL CONTRIBUTIONS RECEIVED . . . . . Add Lines 3 + 4	\$ 3,705.00	\$ 28,236.00

## 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	\$	\$

## Expenditures Made

6. Payments Made . . . . . Schedule E, Line 4	\$ 6,402.35	\$ 20,439.68
7. Loans Made . . . . . Schedule H, Line 3	0.00	0.00
8. SUBTOTAL CASH PAYMENTS . . . . . Add Lines 6 + 7	\$ 6,402.35	\$ 20,439.68
9. Accrued Expenses (Unpaid Bills) . . . . . Schedule F, Line 3	-719.67	64.00
10. Nonmonetary Adjustment . . . . . Schedule C, Line 3	0.00	441.00
11. TOTAL EXPENDITURES MADE . . . . . Add Lines 8 + 9 + 10	\$ 5,682.68	\$ 20,944.68

## Current Cash Statement

12. Beginning Cash Balance . . . . . Previous Summary Page, Line 16	\$ 10,055.11
13. Cash Receipts . . . . . Column A, Line 3 above	3,705.00
14. Miscellaneous Increases to Cash . . . . . Schedule I, Line 4	1.20
15. Cash Payments . . . . . Column A, Line 8 above	6,402.35
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$ 7,358.96
17. LOAN GUARANTEES RECEIVED . . . . . Schedule B, Part 2	\$ 0.00

## Cash Equivalents and Outstanding Debts

18. Cash Equivalents . . . . .	\$ 0.00
19. Outstanding Debts. . . . . Add Lines 2 + Line 9 in Column B above	\$ 1,064.00

## 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.



# Schedule A Monetary Contributions Received

SCHEDULE A

Statement covers period  
from 09/20/2020  
through 10/17/2020

CALIFORNIA  
FORM **460**

Page 4 of 20

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)
09/23/2020	Gary Arnstein [REDACTED] Petaluma, CA 94952	IND	Real Estate  Self-empl no sep business name	20.00	50.00	50 (G20)
10/15/2020	Martin Bennett [REDACTED] Sonoma, CA 95476	IND	Instructor  Santa Rosa Junior College	100.00	200.00	200 (G20)
10/06/2020	Beau Bouverat [REDACTED] Petaluma, CA 94952	IND	Film Director  Salesforce	100.00	100.00	100 (G20)
10/01/2020	Bricklayers and Allied Craftworkers Local 3 PAC [REDACTED] San Leandro, CA 94577	COM	ID No. 1244975	150.00	150.00	150 (G20)

**SUBTOTAL \$** 370.00

## Schedule A Summary

1. Amount received this period - itemized contributions (Includes all Schedule A subtotals)	\$ 3,645.00
2. Amount received this period - unitemized	\$ 60.00
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page. Column A Line 1)	<b>TOTAL \$</b> 3,705.00

\*\* 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		<b>CALIFORNIA FORM 460</b>
from	09/20/2020	
through	10/17/2020	Page 5 of 20

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)
09/20/2020	Marne Coggan [REDACTED] Petaluma, CA 94952	IND	Retired  N.A.	100.00	100.00	100 (G20)
10/08/2020	Kathleen Conover [REDACTED] Petaluma, CA 94954	IND	Retired  N.A.	25.00	25.00	25 (G20)
10/10/2020	Daniel W. Ellecamp [REDACTED] Petaluma, CA 94954	IND	Retired  N.A.	100.00	100.00	100 (G20)
10/01/2020	Ann E. Fox [REDACTED] Petaluma, CA 94952	IND	Retired  N.A.	25.00	25.00	25 (G20)

**SUBTOTAL \$**

250.00

\*\* 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 <b>460</b>
from	09/20/2020	
through	10/17/2020	Page 6 of 20

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)
10/13/2020	Lisa Hardin [REDACTED] Petaluma, CA 94952	IND	Business Manager  Global Materials Recovery	100.00	100.00	100 (G20)
09/20/2020	Thomas Isaak [REDACTED] Petaluma, CA 94952	IND	President  Courseco Inc.	200.00	200.00	200 (G20)
09/20/2020	Cynthia P. Kinavey [REDACTED] San Rafael, CA 94903	IND	Retired  N.A.	100.00	100.00	100 (G20)
10/14/2020	Laborers International Union of North America Local No. 324-FL-CIO [REDACTED] Martinez, CA 94553	COM	ID No. 952148	-50.00  Contribution returned	200.00	200 (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 A (Continuation Sheet)**  
**Monetary Contributions Received**

SCHEDULE A

Statement covers period		CALIFORNIA FORM <b>460</b>
from	09/20/2020	
through	10/17/2020	Page 7 of 20

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)
10/08/2020	Laborers International Union of North America Local No. 324-FL-CIO [REDACTED] Martinez, CA 94553	COM	ID No. 952148	250.00	200.00	200 (G20)
10/07/2020	Fatima Lassar [REDACTED] Petaluma, CA 94952	IND	Retired  N.A.	200.00	200.00	200 (G20)
10/10/2020	Susan McDonough [REDACTED] Sebastopol, CA 95472	IND	Retired  N.A.	100.00	100.00	100 (G20)
09/29/2020	Jessica Moore [REDACTED] Petaluma, CA 94952	IND	Family Nurse Practitioner  Petaluma Health Center	100.00	100.00	100 (G20)

**SUBTOTAL \$**

650.00

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

SCHEDULE A

Statement covers period		CALIFORNIA FORM <b>460</b>
from	09/20/2020	
through	10/17/2020	Page 8 of 20

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)
09/27/2020	Patricia Moore [REDACTED] Petaluma, CA 94952	IND	Retired  N.A.	50.00	50.00	50 (G20)
10/13/2020	Patrick Mundy [REDACTED] Petaluma, CA 94952	IND	Consultant  Rocketweave LLC	25.00	25.00	25 (G20)
10/01/2020	Nat'l Union of Healthcare Workers Cand Comm for Quality Patient Care & Union Demo [REDACTED] Sacramento, CA 95815	COM	ID No. 1318200	200.00	200.00	200 (G20)
09/25/2020	Jaana Nieuwboer [REDACTED] Petaluma, CA 94952	IND	Accountant  Robert Half Associates	25.00	25.00	25 (G20)

**SUBTOTAL \$**

300.00

\*\* 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		<b>CALIFORNIA FORM 460</b>
from	09/20/2020	
through	10/17/2020	Page 9 of 20

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)
09/21/2020	Kathleen O'Connor [REDACTED] Petaluma, CA 94952	IND	Public Health Nurse  County of Sonoma	50.00	50.00	50 (G20)
10/01/2020	Operating Engineers Local Union 3 District 10 PAC [REDACTED] Alameda, CA 94502	COM	ID No. 891395	200.00	200.00	200 (G20)
10/15/2020	Donna Pontrello [REDACTED] Petaluma, CA 94952	IND	Chiropractor  Self-empl no sep business name	50.00	50.00	50 (G20)
09/21/2020	Naomi Richman [REDACTED] Petaluma, CA 94952	IND	Psychotherapist  Self-empl no sep business name	25.00	25.00	25 (G20)

**SUBTOTAL \$**

325.00

\*\* 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 <b>460</b>
from	09/20/2020	
through	10/17/2020	Page 10 of 20

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)
10/08/2020	Charles Robbins [REDACTED] Petaluma, CA 94952	IND	Vice President  Golden State Flooring	50.00	50.00	50 (G20)
10/07/2020	Sigrun Seifert [REDACTED] Petaluma, CA 94952	IND	Violin Maker-Restorer  Self-empl no sep business name	50.00	50.00	50 (G20)
10/17/2020	Sheet Metal Workers' International Association Local 104 [REDACTED] San Ramon, CA 94583	COM	ID No. 1351785	200.00	200.00	200 (G20)
10/12/2020	Elaine-Maryse Solari [REDACTED] Petaluma, CA 94952	IND	Retired  N.A.	200.00	200.00	200 (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

Statement covers period		CALIFORNIA FORM <b>460</b>
from	09/20/2020	
through	10/17/2020	Page 11 of 20

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)
09/21/2020	Sonoma Mendocino & Lake Counties Building & Construction Trades Council PAC [REDACTED] Santa Rosa, CA 95403	COM	ID No. 882503	200.00	200.00	200 (G20)
10/08/2020	Maxine Spellman [REDACTED] Petaluma, CA 94952	IND	Retired  N.A.	200.00	200.00	200 (G20)
09/21/2020	Sprinkler Fitters & Apprentices Local 483 Local PAC [REDACTED] Hayward, CA 94545	COM	ID No. 1298012	200.00	200.00	200 (G20)
10/16/2020	Wine Country Young Democrats [REDACTED] Petaluma, CA 94952	COM	ID No. 1368926	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 <b>460</b>
from	09/20/2020	
through	10/17/2020	Page 12 of 20

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)
10/01/2020	Lynn C. Woolsey  [REDACTED] Petaluma, CA 94952	IND	Retired  N.A.	100.00	100.00	100 (G20)

**SUBTOTAL \$**

100.00

\*\* 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

SCHEDULE B - PART 1

Statement covers period from 09/20/2020 through 10/17/2020		CALIFORNIA FORM <b>460</b>
Page 13 of 20		

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 [REDACTED] Petaluma, CA 94952 Contributor Code: IND	N.A.  Retired	1,000.00		<input type="checkbox"/> PAID  <input type="checkbox"/> FORGIVEN	1000.00  DUE DATE 12/01/2020	0.00  INTEREST RATE 0.00 %	1,000.00  DATE INCURRED 05/21/2020	CALENDAR YEAR 1,000  PER ELECTION ** 1,000 (G20)

	(b)	(c)	(d)	(e)
<b>SUBTOTALS \$</b>	0.00	0.00	1,000.00	0.00

## Schedule B Summary

- Loans received this period  
(Total Column (b) plus unitemized loans of less than \$100.) ..... \$ 0.00
- 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 \$** 0.00  
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 E Payments Made

SCHEDULE E

Statement covers period		CALIFORNIA FORM <b>460</b>
from	09/20/2020	
through	10/17/2020	Page 14 of 20
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		63.20
Peggy Bimbi  [REDACTED] Santa Rosa, CA 95404	PRO		750.00
Erin Chmielewski  [REDACTED] Petaluma, CA 94954	WEB		54.40
<b>SUBTOTAL \$</b>			867.60

## Schedule E Summary

1. Itemized payments made this period. (Include all Schedule E subtotals.)	\$ 6,402.35
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.)	<b>TOTAL \$ 6,402.35</b>

**Schedule E (Continuation Sheet)**  
**Payments Made**

SCHEDULE E

Statement covers period from 09/20/2020 through 10/17/2020		CALIFORNIA FORM <b>460</b>
Page 15 of 20		
NAME OF FILER Pocekey 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
Erin Chmielewski [REDACTED] Petaluma, CA 94954	POL		102.35
Erin Chmielewski [REDACTED] Petaluma, CA 94954	WEB		20.00
Erin Chmielewski [REDACTED] Petaluma, CA 94954	POL		213.76
Erin Chmielewski [REDACTED] Petaluma, CA 94954	POL		106.50
Sonia E. Taylor [REDACTED] Santa Rosa, CA 95405	POS		1,096.08

**SUBTOTAL \$** 1,538.69

**Schedule E (Continuation Sheet)**  
**Payments Made**

SCHEDULE E

Statement covers period		<b>CALIFORNIA</b> <b>FORM</b> <b>460</b>
from	09/20/2020	
through	10/17/2020	Page 16 of 20
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
Sonia E. Taylor [REDACTED] Santa Rosa, CA 95405	LIT		1,485.86
Sonia E. Taylor [REDACTED] Santa Rosa, CA 95405	LIT		1,726.53
Visa Card 3033 Cleveland Ave #100 Santa Rosa, CA 95403		See Schedule G for payees reaching disclosure threshold.	783.67

**SUBTOTAL \$** 3,996.06



# Schedule F

## Accrued Expenses (Unpaid Bills)

SCHEDULE F

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	09/20/2020	
through	10/17/2020	Page 17 of 20
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.	783.67	64.00	783.67	64.00

**SUBTOTALS \$** 783.67 \$ 64.00 \$ 783.67 \$ 64.00

## 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 \$** 64.00
- 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 \$** 783.67
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, column A, Line 9.) ..... **NET \$** -719.67

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

SCHEDULE G

Statement covers period from 09/20/2020 through 10/17/2020	<b>CALIFORNIA FORM 460</b>
	Page 18 of 20

NAME OF FILER Pocekay for Council 2020

I.D. NUMBER  
1426882

NAME OF AGENT OR INDEPENDENT CONTRACTOR  
Sonia E. Taylor

**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
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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
GW2 Printing Inc. 1350 Central Ave Ste 1 Santa Rosa, CA 95401	LIT		933.04
GW2 Printing Inc. 1350 Central Ave Ste 1 Santa Rosa, CA 95401	LIT		1,326.53
Melo Mail 3160 Ross Rd Graton, CA 95444	LIT		252.82
Melo Mail 3160 Ross Rd Graton, CA 95444	POS		1,096.08

**TOTAL \$** 3,608.47

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

SCHEDULE G

Statement covers period		<b>CALIFORNIA FORM 460</b>
from	09/20/2020	
through	10/17/2020	Page 19 of 20
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
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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
United States Postal Service 730 2nd St Santa Rosa, CA 95404	POS		44.00

**TOTAL \$** 44.00

**Schedule I**  
**Miscellaneous Increases to Cash**

SCHEDULE I

Statement covers period from 09/20/2020 through 10/17/2020		CALIFORNIA FORM <b>460</b>
Page 20 of 20		
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 . . . . .	\$ 1.20
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 . . . . .	<b>TOTAL \$ 1.20</b>