

ORIGINAL IN MAIL

Recipient Committee Campaign Statement Cover Page

COVER PAGE

Date Stamp  
Emailed Copy RECEIVED 10/30/2020

CALIFORNIA FORM 460

Page 1 of 10

For Official Use Only

Statement covers period  
from 10/18/2020  
through 10/29/2020

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)  
[REDACTED]

CITY STATE ZIP CODE AREA CODE/PHONE  
Petaluma CA 94952 [REDACTED]

MAILING ADDRESS (IF DIFFERENT)

CITY STATE ZIP CODE

OPTIONAL: FAX / E-MAIL ADDRESS / [REDACTED]

Treasurer(s)

NAME OF TREASURER  
Greg Reisinger

STREET ADDRESS  
[REDACTED]

CITY STATE ZIP CODE AREA CODE/PHONE  
Petaluma CA 94952 [REDACTED]

NAME OF ASSISTANT TREASURER, IF ANY  
Sam Tuttelman

STREET ADDRESS  
[REDACTED]

CITY STATE ZIP CODE AREA CODE/PHONE  
Petaluma CA 94952 [REDACTED]

OPTIONAL: FAX / E-MAIL ADDRESS / [REDACTED]

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 [REDACTED] going is true and correct.

Executed on 10/30/2020 By [REDACTED] OR ASSISTANT TREASURER

Executed on 10/30/2020 By [REDACTED] 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 10/18/2020  
through 10/29/2020

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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  
[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 ?<br><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 ?<br><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<br><input type="checkbox"/> 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 | <input type="checkbox"/> SUPPORT<br><input type="checkbox"/> OPPOSE |
| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | <input type="checkbox"/> SUPPORT<br><input type="checkbox"/> OPPOSE |
| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | <input type="checkbox"/> SUPPORT<br><input type="checkbox"/> OPPOSE |
| NAME OF OFFICEHOLDER OR CANDIDATE | OFFICE SOUGHT OR HELD | <input type="checkbox"/> SUPPORT<br><input type="checkbox"/> OPPOSE |

**Campaign Disclosure Statement  
Summary Page**

SUMMARY PAGE

|  |                                |
|--|--------------------------------|
| Statement covers period<br>from 10/18/2020<br>through 10/29/2020 | <b>CALIFORNIA<br/>FORM 460</b> |
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NAME OF FILER Pocekay for Council 2020

I.D. NUMBER  
1426882

|   | Column A<br>TOTAL THIS PERIOD<br>(FROM ATTACHED SCHEDULES) | Column B<br>CALENDAR YEAR<br>TOTAL TO DATE |
|---|--|--|
| <b>Contributions Received</b>                             |  |  |
| 1. Monetary Contributions . . . . . Schedule A, Line 3    | \$ 297.00  | \$ 27,092.00                               |
| 2. Loans Received . . . . . Schedule B, Line 3            | 0.00   | 1,000.00                                   |
| 3. SUBTOTAL CASH CONTRIBUTIONS . . . . . Add Lines 1+ 2   | \$ 297.00  | \$ 28,092.00                               |
| 4. Nonmonetary Contributions . . . . . Schedule C, Line 3 | 200.00   | 641.00                                     |
| 5. TOTAL CONTRIBUTIONS RECEIVED . . . . . Add Lines 3 + 4 | \$ 497.00  | \$ 28,733.00                               |

**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      | \$ _____         | \$ _____    |

|   |             |              |
|---|-------------|--------------|
| <b>Expenditures Made</b>  |             |              |
| 6. Payments Made . . . . . Schedule E, Line 4                   | \$ 2,081.32 | \$ 22,521.00 |
| 7. Loans Made . . . . . Schedule H, Line 3                      | 0.00        | 0.00         |
| 8. SUBTOTAL CASH PAYMENTS . . . . . Add Lines 6 + 7             | \$ 2,081.32 | \$ 22,521.00 |
| 9. Accrued Expenses (Unpaid Bills) . . . . . Schedule F, Line 3 | 1,684.34    | 1,748.34     |
| 10. Nonmonetary Adjustment . . . . . Schedule C, Line 3         | 200.00      | 641.00       |
| 11. TOTAL EXPENDITURES MADE . . . . . Add Lines 8 + 9 + 10      | \$ 3,965.66 | \$ 24,910.34 |

**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.

|   |             |
|---|-------------|
| <b>Current Cash Statement</b>   |             |
| 12. Beginning Cash Balance . . . . . Previous Summary Page, Line 16   | \$ 7,358.96 |
| 13. Cash Receipts . . . . . Column A, Line 3 above                    | 297.00      |
| 14. Miscellaneous Increases to Cash . . . . . Schedule I, Line 4      | 0.00        |
| 15. Cash Payments . . . . . Column A, Line 8 above                    | 2,081.32    |
| 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 | \$ 5,574.64 |
| 17. LOAN GUARANTEES RECEIVED . . . . . Schedule B, Part 2             | \$ 0.00     |

|  |             |
|--|-------------|
| <b>Cash Equivalents and Outstanding Debts</b>                          |             |
| 18. Cash Equivalents . . . . .   | \$ 0.00     |
| 19. Outstanding Debts . . . . . Add Lines 2 + Line 9 in Column B above | \$ 2,748.34 |

**Schedule A  
Monetary Contributions Received**

|                         |            |                                |
|-------------------------|------------|--------------------------------|
| Statement covers period |            | <b>CALIFORNIA<br/>FORM 460</b> |
| from                    | 10/18/2020 |                                |
| through                 | 10/29/2020 | Page 4 of 10                   |

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) |
|---------------|--|------------------|--|-----------------|---|------------------------------------|
| 10/29/2020    | Ken Matejka<br>██████████<br>Petaluma, CA 94954  | IND              | President<br>Matejka Marketing   | 27.00           | 27.00   | 27 (G20)                           |
| 10/20/2020    | Jennifer Neeley<br>██████████<br>Petaluma, CA 94952  | IND              | N.A.<br>Unemployed   | 200.00          | 200.00  | 200 (G20)                          |
| 10/27/2020    | Mike Thompson<br>██████████<br>Petaluma, CA 94952  | IND              | Retired<br>N.A.  | 25.00           | 25.00   | 25 (G20)                           |
| 10/27/2020    | Rebecca Thompson<br>██████████<br>Petaluma, CA 94952   | IND              | Retired<br>N.A.  | 25.00           | 25.00   | 25 (G20)                           |

**SUBTOTAL \$** 277.00

**Schedule A Summary**

|   |                 |               |
|---|-----------------|---------------|
| 1. Amount received this period - itemized contributions<br>(Includes all Schedule A subtotals) .....                                    | \$              | 277.00        |
| 2. Amount received this period - unitemized .....   | \$              | 20.00         |
| 3. Total monetary contributions received this period.<br>(Add Lines 1 and 2. Enter here and on the Summary Page. Column A Line 1) ..... | <b>TOTAL \$</b> | <b>297.00</b> |

\*\* 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<br>from 10/18/2020<br>through 10/29/2020 | <b>CALIFORNIA FORM 460</b> |
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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)<br>OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b)<br>AMOUNT RECEIVED THIS PERIOD | (c)<br>AMOUNT PAID OR FORGIVEN THIS PERIOD                             | (d)<br>OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e)<br>INTEREST PAID THIS PERIOD | (f)<br>ORIGINAL AMOUNT OF LOAN | (g)<br>CUMULATIVE CONTRIBUTIONS TO DATE                      |
|--|--|--|------------------------------------|--|--|----------------------------------|--------------------------------|--|
| Dennis E. Pocekay<br>[REDACTED]<br>Petaluma, CA 94952<br>Contributor Code: IND | N.A.<br><br>Retired  | 1,000.00   |                                    | <input type="checkbox"/> PAID<br><br><input type="checkbox"/> FORGIVEN | 1000.00  | 0.00                             | 1,000.00                       | CALENDAR YEAR<br>1,000<br><br>PER ELECTION **<br>1,000 (G20) |
|  |  |  |                                    |  | DUE DATE<br>12/01/2020                             | INTEREST RATE<br>0.00 %          | DATE INCURRED<br>05/21/2020    |  |

|                     |             |             |                 |             |  |
|---------------------|-------------|-------------|-----------------|-------------|--|
| <b>SUBTOTALS \$</b> | (b)<br>0.00 | (c)<br>0.00 | (d)<br>1,000.00 | (e)<br>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 C  
Nonmonetary Contributions Received**

|                         |            |                                |
|-------------------------|------------|--------------------------------|
| Statement covers period |            | <b>CALIFORNIA<br/>FORM 460</b> |
| from                    | 10/18/2020 |                                |
| through                 | 10/29/2020 | Page 6 of 10                   |

NAME OF FILER Pocekay for Council 2020

I.D. NUMBER  
1426882

| 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) |
|---------------|---|------------------|--|----------------------------------|---------------------------|---|------------------------------------|
| 10/26/2020    | Paige Green<br>[REDACTED]<br>Petaluma, CA 94952       | IND              | Photographer<br><br>Self-empl no sep business name | Photography                      | 200.00                    | 200.00  | 200 (G20)                          |

**SUBTOTAL \$** 200.00

**Schedule C Summary**

|   |                 |               |
|---|-----------------|---------------|
| 1. Amount received this period - itemized contributions<br>(Includes all Schedule C subtotals) .....  | \$              | 200.00        |
| 2. Amount received this period - unitemized .....   | \$              | 0.00          |
| 3. Total nonmonetary contributions received this period.<br>(Add Lines 1 and 2. Enter here and on the Summary Page. Column A Lines 4 and 10.) ..... | <b>TOTAL \$</b> | <u>200.00</u> |

**\*\* 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                |            | <b>CALIFORNIA<br/>FORM 460</b> |
| from                                   | 10/18/2020 |                                |
| through                                | 10/29/2020 | Page 7 of 10                   |
| NAME OF FILER Pocekay for Council 2020 |            | I.D. NUMBER<br>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 | DESCRIPTION OF PAYMENT | AMOUNT PAID     |
|---|------|------------------------|-----------------|
| Erin Chmielewski<br>[REDACTED]<br>Petaluma, CA 94954                | WEB  |                        | 110.20          |
| Erin Chmielewski<br>[REDACTED]<br>Petaluma, CA 94954                | WEB  |                        | 110.05          |
| GW2 Printing Inc.<br>1350 Central Ave Ste 1<br>Santa Rosa, CA 95401 | POS  |                        | 1,420.70        |
| <b>SUBTOTAL \$</b>  |      |                        | <b>1,640.95</b> |

**Schedule E Summary**

|   |                          |
|---|--------------------------|
| 1. Itemized payments made this period. (Include all Schedule E subtotals.)  | \$ 2,059.94              |
| 2. Unitemized payments made this period of under \$100  | \$ 21.38                 |
| 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 \$ 2,081.32</b> |

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

SCHEDULE E

|  |            |                                |
|--|------------|--------------------------------|
| Statement covers period                |            | <b>CALIFORNIA<br/>FORM 460</b> |
| from                                   | 10/18/2020 |                                |
| through                                | 10/29/2020 | Page 8 of 10                   |
| NAME OF FILER Pocekay for Council 2020 |            | I.D. NUMBER<br>1426882         |

NAME OF FILER Pocekay for Council 2020

**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 |
|---|---------|--|-------------|
| GW2 Printing Inc.<br>1350 Central Ave Ste 1<br>Santa Rosa, CA 95401 | LIT     |  | 404.00      |
| Visa Card<br>3033 Cleveland Ave #100<br>Santa Rosa, CA 95403        |         | See Schedule G for payees reaching disclosure threshold. | 14.99       |

**SUBTOTAL \$** 418.99



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

|  |            |                               |
|--|------------|-------------------------------|
| Statement covers period                |            | CALIFORNIA<br>FORM <b>460</b> |
| from                                   | 10/18/2020 |                               |
| through                                | 10/29/2020 | Page 9 of 10                  |
| NAME OF FILER Pocekay for Council 2020 |            | I.D. NUMBER<br>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)<br>OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b)<br>AMOUNT INCURRED THIS PERIOD | (c)<br>AMOUNT PAID THIS PERIOD | (d)<br>OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
|--|---|---|------------------------------------|--------------------------------|--|
| Visa Card<br>3033 Cleveland Ave #100<br>Santa Rosa, CA 95403 | Various credit card purchases. See Schedule G for Credit Card Payees meeting threshold. | 64.00   | 1,699.33                           | 14.99                          | 1,748.34   |

**SUBTOTALS \$**                      64.00 \$                      1,699.33 \$                      14.99 \$                      1,748.34

**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 \$** 1,699.33
- 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 \$** 14.99
- Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, column A, Line 9.) ..... **NET \$** 1,684.34

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

|                         |            |                                |
|-------------------------|------------|--------------------------------|
| Statement covers period |            | <b>CALIFORNIA<br/>FORM 460</b> |
| from                    | 10/18/2020 |                                |
| through                 | 10/29/2020 | Page 10 of 10                  |

NAME OF FILER Pocekay for Council 2020

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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 |
|---|---------|-----------------------|-------------|
| Sonoma Media Investments/Petaluma Argus Courier<br>1372 E North McDowell Blvd<br>Petaluma, CA 94954 | PRT     |                       | 823.00      |
| Sonoma Media Investments/The Press Democrat<br>427 Mendocino Ave<br>Santa Rosa, CA 95401            | PRT     |                       | 756.00      |
| Staples<br>207 South McDowell Blvd<br>Petaluma, CA 94952  | LIT     |                       | 70.35       |
| Zoom<br>420 E. Carrillo St<br>Santa Barbara, CA 93101   | WEB     |                       | 29.98       |

**TOTAL \$ 1,679.33**