Recipient Committee
Campaign Statement
Cover Page

Statement covers period
from 10/18/2020
t 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
☐ Primarily Formed Ballot Measure Committee
☐ Controlled
☐ Primarily Formed Candidate/Officeholder Committee
☐ Sponsored

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
COMMITTEE NAME
Pocetay for Council 2020

I.D. Number 1426882

Treasurer(s)
NAME OF TREASURER
Greg Reisinger

STREET ADDRESS
CITY Petaluma
STATE CA
ZIP CODE 94952
AREA CODE/PHONE 

NAME OF ASSISTANT TREASURER, IF ANY
Sam Tuttelman

STREET ADDRESS
CITY Petaluma
STATE CA
ZIP CODE 94952
AREA CODE/PHONE

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 10/30/2020
By
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

Executed on 10/30/2020
By
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

Executed on
By
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

Executed on
By
SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT
5. Officeholder or Candidate Controlled Committee

<table>
<thead>
<tr>
<th>NAME OF OFFICEHOLDER OR CANDIDATE</th>
<th>Dennis E Pocekay</th>
</tr>
</thead>
<tbody>
<tr>
<td>OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)</td>
<td>City Council Member City of Petaluma</td>
</tr>
<tr>
<td>RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)</td>
<td></td>
</tr>
<tr>
<td>CITY</td>
<td>Petaluma</td>
</tr>
<tr>
<td>STATE</td>
<td>CA</td>
</tr>
<tr>
<td>ZIP</td>
<td>94952</td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>COMMITTEE NAME</th>
<th>I.D. NUMBER</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>NAME OF TREASURER</th>
<th>CONTROLLED COMMITTEE?</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>YES</td>
</tr>
</tbody>
</table>

| 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 PROONENT | |
|-----------------------------------------------||

<table>
<thead>
<tr>
<th>OFFICE SOUGHT OR HELD</th>
<th>DISTRICT NO. IF ANY</th>
</tr>
</thead>
</table>

7. Primarily Formed Candidate/Officeholder Committee

List names of officeholder(s) or candidate(s) for which this committee is primarily formed.

<table>
<thead>
<tr>
<th>NAME OF OFFICEHOLDER OR CANDIDATE</th>
<th>OFFICE SOUGHT OR HELD</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUPPORT</td>
<td></td>
</tr>
<tr>
<td>OPPOSE</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>NAME OF OFFICEHOLDER OR CANDIDATE</th>
<th>OFFICE SOUGHT OR HELD</th>
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</thead>
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<tr>
<td>SUPPORT</td>
<td></td>
</tr>
<tr>
<td>OPPOSE</td>
<td></td>
</tr>
</tbody>
</table>

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<td></td>
</tr>
<tr>
<td>OPPOSE</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>NAME OF OFFICEHOLDER OR CANDIDATE</th>
<th>OFFICE SOUGHT OR HELD</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUPPORT</td>
<td></td>
</tr>
<tr>
<td>OPPOSE</td>
<td></td>
</tr>
</tbody>
</table>
### Contributions Received

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

### Expenditures Made

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 5 + 9 + 10 $3,965.66 $24,910.34

### Current Cash Statement

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

### Cash Equivalents and Outstanding Debts

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**

**NAME OF FILER:** Pocokay for Council 2020

**CALIFORNIA FORM 460**

**Statement covers period**

**from:** 10/18/2020  
**through:** 10/29/2020  
**I.D. NUMBER:** 1426882

<table>
<thead>
<tr>
<th>DATE RECEIVED</th>
<th>FULL NAME, STREET ADDRESS AND ZIP CODE OF OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)</th>
<th>CONTRIBUTOR CODE</th>
<th>IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)</th>
<th>AMOUNT RECEIVED</th>
<th>CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)</th>
<th>PER ELECTION TO DATE (IF REQUIRED)</th>
</tr>
</thead>
</table>
| 10/29/2020    | Ken Matejka  
Petaluma, CA 94954 | IND | President  
Matejka Marketing | 27.00 | 27.00 | 27 (G20) |
| 10/20/2020    | Jennifer Neeley  
Petaluma, CA 94952 | IND | N.A.  
Unemployed | 200.00 | 200.00 | 200 (G20) |
| 10/27/2020    | Mike Thompson  
Petaluma, CA 94952 | IND | Retired  
N.A. | 25.00 | 25.00 | 25 (G20) |
| 10/27/2020    | Rebecca Thompson  
Petaluma, CA 94952 | IND | Retired  
N.A. | 25.00 | 25.00 | 25 (G20) |

SUBTOTAL $ 277.00

### Schedule A Summary

1. Amount received this period - itemized contributions (includes all Schedule A subtotals) $277.00
2. Amount received this period - unitemized $20.00
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page. Column A Line 1) $297.00

**Contributor Codes**

- IND - Individual
- CAM - Recipient Committee (other than PTY or SCC)
- GTH - Other
- PTY - Political Party
- SCC - Small Contributor Committee

FPPC Form 460 (JAN 2016)
FPPC Toll-Free Helpline: 866/ASK-FPPC
### Schedule B - Part 1

#### Loans Received

<table>
<thead>
<tr>
<th>Full Name, Street Address and Zip Code of Lender</th>
<th>IF Individual, Occupation &amp; Employer if Committee, ID Number</th>
<th>(a) Outstanding Balance Beginning This Period</th>
<th>(b) Amount Received This Period</th>
<th>(c) Amount Paid or Forgiven This Period</th>
<th>(d) Outstanding Balance at Close of This Period</th>
<th>(e) Interest Paid This Period</th>
<th>(f) Original Amount of Loan</th>
<th>(g) Cumulative Contributions to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dennis E. Pocessy</td>
<td>N.A.</td>
<td>1,000.00</td>
<td>□ PAID</td>
<td>1,000.00</td>
<td>0.00</td>
<td>1,000.00</td>
<td></td>
<td>CALENDAR YEAR 1,000</td>
</tr>
<tr>
<td>Retired</td>
<td></td>
<td></td>
<td>□ FORGIVEN</td>
<td></td>
<td>DUE DATE 12/01/2020</td>
<td>INTEREST RATE 0.00%</td>
<td>DATE INCURRED 05/21/2020</td>
<td>PER ELECTION ** 1,000 (G20)</td>
</tr>
</tbody>
</table>

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

---

### Schedule B Summary

1. **Loans received this period**
   (Total Column (b) plus unitemized loans of less than $100.) .................................. $ 0.00

2. **Loans paid or forgiven this period**
   (Total Column (c) plus loans under $100 paid or forgiven.)
   (Include loans paid by a third party that are also itemized on Schedule A.) .................. $ 0.00

3. **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.
Schedule C
Nonmonetary Contributions Received

NAME OF FILER Pocokay for Council 2020

<table>
<thead>
<tr>
<th>DATE RECEIVED</th>
<th>FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR</th>
<th>CONTRIBUTOR CODE</th>
<th>OCCUPATION &amp; EMPLOYER OR COMMITTEE ID NO.</th>
<th>DESCRIPTION OF GOODS OR SERVICES</th>
<th>AMOUNT/ FAIR MARKET VALUE</th>
<th>CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)</th>
<th>PER ELECTION TO DATE (IF REQUIRED)</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/26/2020</td>
<td>Paige Green</td>
<td>IND</td>
<td>Photographer</td>
<td>Self-empl no sep business name</td>
<td>200.00</td>
<td>200.00</td>
<td>200 (G20)</td>
</tr>
</tbody>
</table>

Schedule C Summary
1. Amount received this period - itemized contributions (Includes all Schedule C subtotals) ........................................ $ 200.00
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 $ 200.00
**Schedule E Summary**

1. Itemized payments made this period. (Include all Schedule E subtotals.)  
   \[ \text{\$2,059.94} \]

2. Unitemized payments made this period of under $100  
   \[ \text{\$21.38} \]

3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)  
   \[ \text{\$0.00} \]

4. Total payments made this period. (Add Line 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)  
   \[ \text{\$2,081.32} \]
Schedule E (Continuation Sheet)  
Payments Made

NAME OF FILER: Pocakay for Council 2020

SCHEDULE E

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

CALIFORNIA FORM 460
Page 8 of 10

I.D. NUMBER: 1426882

CODES: If one of the following accurately describes the payment, you may enter the code. Otherwise, describe the payment.

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>CMP</td>
<td>campaign paraphernalia/misc.</td>
</tr>
<tr>
<td>CNS</td>
<td>campaign consultants</td>
</tr>
<tr>
<td>CTB</td>
<td>contribution (explain nonmonetary)</td>
</tr>
<tr>
<td>CVC</td>
<td>civic donations</td>
</tr>
<tr>
<td>FIL</td>
<td>candidate filing/ballot fees</td>
</tr>
<tr>
<td>FND</td>
<td>fundraising expenses</td>
</tr>
<tr>
<td>IND</td>
<td>independent expenditures</td>
</tr>
<tr>
<td>LEG</td>
<td>legal defense</td>
</tr>
<tr>
<td>LIT</td>
<td>campaign literature and mailings</td>
</tr>
<tr>
<td>MBR</td>
<td>member communications</td>
</tr>
<tr>
<td>MTG</td>
<td>meetings and appearances</td>
</tr>
<tr>
<td>OFC</td>
<td>office expenses</td>
</tr>
<tr>
<td>PET</td>
<td>petition circulating</td>
</tr>
<tr>
<td>PHO</td>
<td>phone banks</td>
</tr>
<tr>
<td>POL</td>
<td>polling and survey research</td>
</tr>
<tr>
<td>POS</td>
<td>postage, delivery and messenger services</td>
</tr>
<tr>
<td>PRO</td>
<td>professional services (legal, accounting)</td>
</tr>
<tr>
<td>PRT</td>
<td>print ads</td>
</tr>
<tr>
<td>RAD</td>
<td>radio airtime and production costs</td>
</tr>
<tr>
<td>RFD</td>
<td>returned contributions</td>
</tr>
<tr>
<td>SAL</td>
<td>campaign workers' salaries</td>
</tr>
<tr>
<td>TEL</td>
<td>t.v. or cable production costs</td>
</tr>
<tr>
<td>TRC</td>
<td>candidate travel, lodging and meals</td>
</tr>
<tr>
<td>TRS</td>
<td>staff/spouse travel, lodging and meals</td>
</tr>
<tr>
<td>TSF</td>
<td>transfer between committees of the same candidate/sponsor</td>
</tr>
<tr>
<td>VOT</td>
<td>voter registration</td>
</tr>
<tr>
<td>WEB</td>
<td>information technology costs (internet, e-mail)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>NAME AND ADDRESS OF PAYEE</th>
<th>CODE</th>
<th>DESCRIPTION OF PAYMENT</th>
<th>AMOUNT PAID</th>
</tr>
</thead>
<tbody>
<tr>
<td>GW2 Printing Inc.</td>
<td>LIT</td>
<td></td>
<td>404.00</td>
</tr>
<tr>
<td>1350 Central Ave Ste 1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Santa Rosa, CA 95401</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Visa Card</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3033 Cleveland Ave $100</td>
<td></td>
<td></td>
<td>14.99</td>
</tr>
<tr>
<td>Santa Rosa, CA 95403</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>See Schedule G for payees reaching disclosure threshold.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

SUBTOTAL $ 418.99
# Schedule F

## Accrued Expenses (Unpaid Bills)

**NAME OF FILER**: Pocckay for Council 2020

---

### CODES:

- CMP: campaign paraphernalia/misc.
- CNS: campaign consultants
- CTB: contribution (explain nonmonetary)
- CVC: civic donations
- FIL: candidate filing / ballot fees
- FND: fundraising expenses
- IND: independent expenditures supporting/opposing others
- LEG: legal defense
- LIT: campaign literature and mailings
- MBR: member communications
- MTG: meetings and appearances
- OFC: 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 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)

---

<table>
<thead>
<tr>
<th>NAME AND ADDRESS OF CREDITOR</th>
<th>CODE OR DESCRIPTION OF PAYMENT</th>
<th>(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD</th>
<th>(b) AMOUNT INCURRED THIS PERIOD</th>
<th>(c) AMOUNT PAID THIS PERIOD</th>
<th>(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Visa Card</td>
<td>Various credit card purchases. See Schedule G for Credit Card Payees meeting threshold.</td>
<td>64.00</td>
<td>1,699.33</td>
<td>14.99</td>
<td>1,748.34</td>
</tr>
<tr>
<td>3033 Cleveland Ave $100</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Santa Rosa, CA 95403</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

### Schedule F Summary

1. 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

2. 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

3. 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

---

FPPC Form 460 - (JAN/2016) SI
# Schedule G
Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

**NAME OF FILER:** Pocock for Council 2020

**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.
- CNS campaign consultants
- CBT contribution (explain nonmonetary)
- CVC civic donations
- FIL candidate filing / ballot fees
- FND fundraising expenses
- IND independent expenditures supporting/opposing others
- LEG legal defense
- LIT campaign literature and mailings
- MBR member communications
- MTG meetings and appearances
- OFC 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
- RDF returned contributions
- SAL campaign workers' salaries
- TEL t.v. or cable 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)

*Payments that re contributions or independent expenditures are also summarized on Schedule D*

<table>
<thead>
<tr>
<th>NAME AND ADDRESS OF PAYEE OR CREDITOR</th>
<th>CODE</th>
<th>DESCRIPTION OF PAYMENT</th>
<th>AMOUNT PAID</th>
</tr>
</thead>
</table>
| Sonoma Media Investments/Petaluma Argus Courier  
1372 E North McDowell Blvd  
Petaluma, CA 94954 | PRT | | 823.00 |
| Sonoma Media Investments/The Press Democrat  
427 Mendocino Ave  
Santa Rosa, CA 95401 | PRT | | 756.00 |
| Staples  
207 South McDowell Blvd  
Petaluma, CA 94952 | LIT | | 70.35 |
| Zoom  
420 E. Carrillo St  
Santa Barbara, CA 93101 | WEB | | 29.98 |

**TOTAL $** 1,679.33

FPPC Form 460 -(JAN/2016)SL