

**Recipient Committee
Campaign Statement — Long Form**
(Government Code Sections 84200-84216.5)

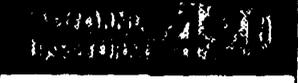
Type or print in ink.

COVER PAGE - LONG FORM

SEE INSTRUCTIONS ON REVERSE

Check one of the following boxes to indicate the type of statement being filed:

- Pre-election Statement
 Special Odd-year Campaign Report
 Supplemental Pre-election Statement (Attach a completed Form 495 to this Statement.)
 Termination Statement (Attach a completed Form 415 to this statement.)
 Semi-annual Statement

Statement covers period from <u>1-1-98</u> through <u>6-30-98</u>	RECEIVED Date Stamp 98 JUL 31 AM 10:28 ALICE H. BAICHIE CITY CLERK CITY OF LODI	 Page <u>1</u> of <u>3</u> For Official Use Only
Date of election if applicable: (Month, Day, Year)		

I Committee Information

NAME OF COMMITTEE

Lodi Fire fighters PAC

ADDRESS OF COMMITTEE (NO. AND STREET) I.D. NUMBER
PO Box 1841 96-2479
 CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
Lodi CA 95241 209-368-5895

NAME OF TREASURER
EVAN LUKE
 PERMANENT ADDRESS OF TREASURER (NO. AND STREET)
PO Box 1841
 CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
Lodi CA 95241 209-368-5895

(Check Boxes) See definitions and important information on reverse.

- Is this a sponsored committee? Yes No
 Is this a broad based political committee? Yes No

**II Primarily Formed Committee (See definition on reverse.)
List names of officeholder(s) or candidate(s) for which
this committee is primarily formed.**

NAME OF CANDIDATE(S) OR OFFICEHOLDER(S)	OFFICE SOUGHT OR HELD	CHECK ONE	
		SUPPORT	OPPOSE

Attach additional information on appropriately labeled continuation sheets.

III Verification

I have used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules 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 7-30-98 At Lodi CA
DATE CITY AND STATE

By Evan Luke
SIGNATURE OF TREASURER

Executed on _____ At _____
DATE CITY AND STATE

By _____
SIGNATURE OF RESPONSIBLE OFFICER OF SPONSOR, IF REQUIRED

Recipient Committee
Summary Page

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

SUMMARY PAGE

Statement covers period from <u>1-1-98</u>	STATEMENT PERIOD <u>1-1-98</u> <u>6-30-98</u>
through <u>6-30-98</u>	
Page <u>2</u> of <u>3</u>	
I.D. NUMBER <u>96-2479</u>	

SEE INSTRUCTIONS ON REVERSE

NAME OF COMMITTEE

Lodi Firefighters PAC

Contributions Received

	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B* TOTAL PREVIOUS PERIOD (SEE NOTE BELOW)	Column C TOTAL TO DATE (ADD COLUMNS A + B)
1. Monetary Contributions Schedule A, Line 3	\$ <u>7</u>	\$ <u>7</u>	\$ <u>7</u>
2. Loans Received Schedule B, Line 7			
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ <u>7</u>	\$ <u>7</u>	\$ <u>7</u>
4. Non-monetary Contributions Schedule C, Line 3			
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises) Add Lines 3 + 4	\$ <u>7</u>	\$ <u>7</u>	\$ <u>7</u>
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below) Schedule D, Line 7			
7. TOTAL CONTRIBUTIONS RECEIVED Add Lines 5 + 6	\$ <u>7</u>	\$ <u>7</u>	\$ <u>7</u>

Expenditures Made

8. Cash Payments (Other than Loans Made) Schedule E, Line 5	\$ <u>90.30</u>	\$ <u>90.30</u>	\$ <u>90.30</u>
9. Loans Made Schedule H, Line 7			
10. SUBTOTAL CASH PAYMENTS Add Lines 8 + 9	\$ <u>90.30</u>	\$ <u>90.30</u>	\$ <u>90.30</u>
11. Accrued Expenses (Unpaid Bills) Schedule F, Line 5			
12. TOTAL EXPENDITURES MADE Add Lines 10 + 11	\$ <u>90.30</u>	\$ <u>90.30</u>	\$ <u>90.30</u>

Current Cash Statement

13. Beginning Cash Balance Previous Summary Page, Line 17	\$ <u>849.82</u>
14. Cash Receipts Column A, Line 3 above	<u>-</u>
15. Miscellaneous Increases to Cash Schedule I, Line 4	<u>-</u>
16. Cash Payments Column A, Line 10 above	<u>90.30</u>
17. ENDING CASH BALANCE Add Lines 13 + 14 + 15, then subtract Line 16	\$ <u>759.52</u>

* From previous Statement Summary Page, Column C. However, if this is the first report filed for the calendar year, Column B should be blank, except for Loans Received (Line 2), Enforceable Promises (Line 6), Loans Made (Line 9), and Accrued Expenses (Line 11).

If this is a termination statement, Line 17 must be zero.

ENDING CASH BALANCE SHOULD NOT BE A NEGATIVE AMOUNT

18. LOAN GUARANTEES RECEIVED Schedule B, Part 1, Column (b)	\$ <u>-</u>
19. Cash Equivalents See Instructions on reverse	\$ <u>-</u>
20. Outstanding Debts Add Line 2 + Line 11 in Column C above	\$ <u>-</u>

Summary for Non-Controlled Committees
Primarily Formed to Support or Oppose
Candidates in Both June and November
Elections

	1/1 through 6/30	7/1 to Date
21. Contributions Received	\$ <u>-</u>	\$ <u>-</u>
22. Expenditures Made	\$ <u>-</u>	\$ <u>-</u>

**Schedule E
Payments and Contributions
(Other Than Loans) Made**

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

SCHEDULE E

SEE INSTRUCTIONS ON REVERSE

Statement covers period		Page <u>3</u> of <u>3</u>
from <u>1-1-98</u>	through <u>6-30-98</u>	
NAME OF COMMITTEE		I.D. NUMBER
<u>Lodi Firefighters PAC</u>		<u>96-2479</u>

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

- "C" -- MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES
- "B" -- BROADCAST ADVERTISING
- "G" -- GENERAL OPERATIONS AND OVERHEAD
- "N" -- NEWSPAPER AND PERIODICAL ADVERTISING
- "T" -- TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED)
- "O" -- OUTSIDE ADVERTISING
- "S" -- SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS
- "P" -- PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES
- "I" -- INDEPENDENT EXPENDITURES
- "F" -- FUNDRAISING EVENTS
- "L" -- LITERATURE

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULE E. REPORT ONLY THE LUMP SUM OF SUCH PAYMENTS ON LINE 4 OF THE SUMMARY SECTION BELOW.			
	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Ron Heberle 1440 Iris Dr Lodi CA 95242			5 seperate breakfast with PAC members and council-members	83.30
Rick Gerlack 16 E Taylor Rd Lodi CA 95242			2 seperate PAC meetings	7.00

Important: Contributions and expenditures made out of campaign funds to or on behalf of officeholders, candidates, committees, or ballot measures must also be entered on the Allocation Page.

SUBTOTAL \$ 90.30

Payments and Contributions Made Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) \$ _____
2. Payments made this period of under \$100. (Do not itemize.) \$ 90.30
3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).) \$ _____
4. Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.) \$ _____
5. Total payments made this period. (Add Lines 1, 2, 3, and 4. Enter here and on the Summary Page, Column A, Line 8.) TOTAL \$ 90.30