

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

Type or print in ink

COVER PAGE - LONG FORM

Statement covers period from <u>7-1-98</u> through <u>12-31-98</u>	Date Stamp <b>RECEIVED</b> SEP - 1 PM 1:37 ALVIN J. HILLIARD CITY CLERK CITY OF LODI	<b>CALIFORNIA DISFORM 420</b>
Date of election if applicable: (Month, Day, Year)	Page <u>1</u> of <u>4</u>	For Official Use Only

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

**I Committee Information**

NAME OF COMMITTEE

Lodi Fire Fighters PAC

ADDRESS OF COMMITTEE (NO. AND STREET) PO Box 1841 I.D. NUMBER 96-2479

CITY Lodi STATE CA ZIP CODE 95240 AREA CODE/DAYTIME PHONE 209 388-9090

NAME OF TREASURER EVAN LUKE

PERMANENT ADDRESS OF TREASURER (NO. AND STREET) PO Box 1841

CITY Lodi STATE CA ZIP CODE 95241 AREA CODE/DAYTIME PHONE 209 348-5875  
-9090

(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

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 1-29-99 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

FOR INFORMATION REQUIRED TO BE PROVIDED TO YOU PURSUANT TO THE INFORMATION PRACTICES ACT OF 1977, SEE INFORMATION MANUAL ON CAMPAIGN DISCLOSURE PROVISIONS OF THE POLITICAL REFORM ACT

Recipient Committee  
Summary Page

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

SUMMARY PAGE

Statement covers period from <u>7-1-98</u>	<b>CALIFORNIA 1997 FORM 420</b>
through <u>12-31-98</u>	
Page <u>2</u> of <u>4</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	\$ _____	\$ _____	\$ _____
2. Loans Received ..... Schedule B, Line 7	\$ _____	\$ _____	\$ _____
3. SUBTOTAL CASH CONTRIBUTIONS ..... Add Lines 1 + 2	\$ _____	\$ _____	\$ _____
4. Non-monetary Contributions ..... Schedule C, Line 3	\$ _____	\$ _____	\$ _____
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises) ..... Add Lines 3 + 4	\$ _____	\$ _____	\$ _____
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below) ..... Schedule D, Line 7	\$ _____	\$ _____	\$ _____
7. TOTAL CONTRIBUTIONS RECEIVED ..... Add Lines 5 + 6	\$ _____	\$ _____	\$ _____

Expenditures Made

8. Cash Payments (Other than Loans Made) ..... Schedule E, Line 5	\$ <u>191.02</u>	\$ <u>90.30</u>	\$ <u>281.32</u>
9. Loans Made ..... Schedule H, Line 7	\$ <u>-</u>	\$ _____	\$ _____
10. SUBTOTAL CASH PAYMENTS ..... Add Lines 8 + 9	\$ <u>191.02</u>	\$ <u>90.30</u>	\$ <u>281.32</u>
11. Accrued Expenses (Unpaid Bills) ..... Schedule F, Line 5	\$ <u>-</u>	\$ _____	\$ _____
12. TOTAL EXPENDITURES MADE ..... Add Lines 10 + 11	\$ <u>191.02</u>	\$ <u>90.30</u>	\$ <u>281.32</u>

Current Cash Statement

13. Beginning Cash Balance ..... Previous Summary Page, Line 17	\$ <u>759.52</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>191.02</u>
17. ENDING CASH BALANCE ..... Add Lines 13 + 14 + 15, then subtract Line 16	\$ <u>568.50</u>

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

ENDING CASH BALANCE SHOULD NOT BE A NEGATIVE AMOUNT

\* 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).

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	\$ _____	\$ _____
22. Expenditures Made	\$ _____	\$ _____

18. LOAN GUARANTEES RECEIVED ..... Schedule B, Part I, Column (b) \$ \_\_\_\_\_

Cash Equivalents and Outstanding Debts

19. Cash Equivalents ..... See Instructions on reverse	\$ <u>-</u>
20. Outstanding Debts ..... Add Line 2 + Line 11 in Column C above	\$ <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

Statement covers period from <u>7-1-98</u> through <u>12-31-98</u>	CALIFORNIA 1997 FORM <b>420</b>
	Page <u>3</u> of <u>4</u>
	I.D. NUMBER <u>96-2479</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF COMMITTEE

Lodi Fire-fighters PAC

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                      |
| *I* -- INDEPENDENT EXPENDITURES   | *N* -- NEWSPAPER AND PERIODICAL ADVERTISING                     | *T* -- TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED) |
| *L* -- LITERATURE   | *O* -- OUTSIDE ADVERTISING                                      | *P* -- PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES      |
|   | *S* -- SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS |   |
|   | *F* -- FUNDRAISING EVENTS                                       |   |

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
<u>Best western</u>	<u>#</u>	<u>Rented room to interview candidates</u>	<u>80.00</u>
<u>Ron Heberle 1440 Iris Lodi CA 95242</u>	<u>G</u>		<u>35.46</u>
<u>Ron Heberle 1440 IRIS Lodi CA 95242</u>		<u>COPIES</u>	<u>60.32</u>

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 \$

Payments and Contributions Made Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$ <u>0</u>
2. Payments made this period of under \$100. (Do not itemize.)	\$ <u>191.02</u>
3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).)	\$ <u>0</u>
4. Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.)	\$ <u>0</u>
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 \$ <u>191.02</u>

Schedule E  
 (Continuation Sheet)  
 Payments and Contributions  
 (Other Than Loans) Made

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

SCHEDULE E (cont.)

SEE INSTRUCTIONS ON REVERSE

Statement covers period from <u>7-1-98</u>	ORIGINAL COPY FORM <b>420</b>
through <u>12-31-98</u>	
Page <u>3</u> of <u>4</u>	I.D. NUMBER <u>96-2479</u>

NAME OF COMMITTEE  
Lodi Fire fighter PAC

CODES FOR CLASSIFYING EXPENDITURES

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

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION <small>(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)</small>	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
<u>Ron Heberle 1440 IRIS Lodi, CA 95242</u>	<u>43</u>		<u>precinct maps (Reimb.)</u>	<u>15.30</u>

SUBTOTAL \$ 15.30