

Campaign Disclosure Statement Summary Page

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

SUMMARY PAGE

Statement covers period
from 10-1-96
through 10-19-96

CALIFORNIA
1994 FORM **490**

Page 2 of 3

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

STEPHEN J. MANN

I.D. NUMBER
922038

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	\$ 1192	\$ 8794	\$ 9986
2. Loans Received Schedule B, Line 7	—	—	—
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ 1192	\$ 8794	\$ 9986
4. Non-monetary Contributions Schedule C, Line 3	—	339	339
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises) Add Lines 3 + 4	\$ 1192	\$ 9133	\$ 10,325
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below) Schedule D, Line 7	—	—	—
7. TOTAL CONTRIBUTIONS RECEIVED Add Lines 5 + 6	\$ 1192	\$ 9133	\$ 10,325

Expenditures Made

8. Cash Payments (Other than Loans Made) Schedule E, Line 5	\$ 964.75	\$ 2072	\$ 3036.75
9. Loans Made Schedule H, Line 7	—	—	—
10. SUBTOTAL CASH PAYMENTS Add Lines 8 + 9	\$ 964.75	\$ 2072	\$ 3036.75
11. Accrued Expenses (Unpaid Bills) Schedule F, Line 5	—	—	—
12. TOTAL EXPENDITURES MADE Add Lines 10 + 11	\$ 964.75	\$ 2072	\$ 3036.75

Current Cash Statement

13. Beginning Cash Balance Previous Summary Page, Line 17	\$ 7966.03		
14. Cash Receipts Column A, Line 3 above	1192		
15. Miscellaneous Increases to Cash Schedule I, Line 4	—		
16. Cash Payments Column A, Line 10 above	964.75		
17. ENDING CASH BALANCE Add Lines 13 + 14 + 15, then subtract Line 16	\$ 8193.28		

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

* 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 Candidates in Both June and November Elections

18. LOAN GUARANTEES RECEIVED Schedule B, Part I, Column (b)	\$ —	1/1 through 6/30	7/1 to Date
Cash Equivalents and Outstanding Debts			
19. Cash Equivalents See instructions on reverse	\$ —	\$ —	10,325
20. Outstanding Debts Add Line 2 + Line 11 in Column C above	\$ —	\$ 179	3036

21. Contributions Received \$ —

22. Expenditures Made \$ 179

**Schedule A
Monetary Contributions Received**

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

SCHEDULE A

Statement covers period from <u>10-1-96</u> through <u>10-19-96</u>	CALIFORNIA STATE FORM 490
Page <u>3</u> of <u>4</u>	I.D. NUMBER <u>922038</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Stephen J. MANN

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (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)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)

SUBTOTAL \$

Monetary Contributions Summary

- Amount received this period — contributions of \$100 or more.
(Include all Schedule A subtotals.) \$ _____
- Amount received this period — contributions of less than \$100.
(Do not itemize.) \$ 1192
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) **TOTAL \$** 1192

**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>10-1-96</u>	CALIFORNIA 1994 FORM 490
through <u>10-19-96</u>	Page <u>4</u> of <u>4</u>
I.D. NUMBER <u>922038</u>	

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Stephen J. MANN

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>PostMaster LODI</u>	<u>G</u>	<u>STAMPS Postage</u>	<u>240</u>
<u>GAOZY'S SIGNS LODI</u>	<u>O</u>	<u>WOOD SIGNS</u>	<u>495.65</u>
<u>DUNCAN Press LODI</u>	<u>G</u>	<u>MISC. PRINTING</u>	<u>167.01</u>

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

SUBTOTAL \$ 902.66

Payments and Contributions Made Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$ <u>902.66</u>
2. Payments made this period of under \$100. (Do not itemize.)	\$ <u>62.09</u>
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 \$ <u>964.75</u>