

**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>01/01/96</u> through <u>12/31/96</u>	Date Stamp RECEIVED JAN 31 AM 9:22	CALIFORNIA FORM 420 (REV. 10/95)
Date of election if applicable: (Month, Day, Year)		
		Page <u>1</u> of <u>5</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 Semi-annual 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.)

I Committee Information

NAME OF COMMITTEE

Lodi Fire Fighters PAC

ADDRESS OF COMMITTEE (NO. AND STREET)	I.D. NUMBER
1221 Lakewood Drive	96-2479
CITY STATE ZIP CODE	AREA CODE/DAYTIME PHONE
Lodi CA 95240	209/368-9002

NAME OF TREASURER

Evan Luke

PERMANENT ADDRESS OF TREASURER (NO. AND STREET)	
P. O. Box 1841	
CITY STATE ZIP CODE	AREA CODE/DAYTIME PHONE
Lodi, CA 95241	209/369-7397

(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 01/30/97 At Lodi, California
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.

SEE INSTRUCTIONS ON REVERSE

NAME OF COMMITTEE
Lodi Fire Fighters PAC

DATE	NAME OF OFFICEHOLDER OR CANDIDATE AND OFFICE, OR NAME OF MEASURE AND BALLOT NUMBER OR LETTER, OR NAME OF COMMITTEE	CHECK ONE		IND. EXP.*	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
		SUPPORT					
10/29/96	Committee To Elect Keith Land ID# 94-2177 1806 W. Kettleman Lane, Suite K Lodi, CA 95242	X			\$3,000.00	\$3,000.00	.

*See reverse regarding independent expenditures.	SUBTOTAL	\$ 3,000.00
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Allocation Summary Attach additional information on appropriately labeled continuation sheets.

1. Contributions and independent expenditures of \$100 or more made this period.
(Include all Allocation Page subtotals.) \$ 3,000.00
2. Contributions and independent expenditures under \$100 made this period.
(Do not itemize.) \$ 0
3. Total contributions and independent expenditures made this period.
(Do not carry this to the Summary Page.) **TOTAL** \$ 3,000.00

Recipient Committee Summary Page

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

SUMMARY PAGE

SEE INSTRUCTIONS ON REVERSE

NAME OF COMMITTEE

Lodi Fire Fighters PAC

Statement covers period from <u>01/01/96</u> through <u>12/31/96</u>	CALIFORNIA REGISTRATION 420
Page <u>3</u> of <u>5</u>	I.D. NUMBER <u>96-2479</u>

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	\$ 5,000.00	\$ 0	\$ 5,000.00
2. Loans Received	Schedule B, Line 7	0	0	0
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	\$ 5,000.00	\$ 0	\$ 5,000.00
4. Non-monetary Contributions	Schedule C, Line 3	0	0	0
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises)	Add Lines 3 + 4	\$ 5,000.00	\$ 0	\$ 5,000.00
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below)	Schedule D, Line 7	0	0	0
7. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 5 + 6	\$ 5,000.00	\$ 0	\$ 5,000.00

Expenditures Made

8. Cash Payments (Other than Loans Made)	Schedule E, Line 5	\$ 3,631.27	\$ 0	\$ 3,631.27
9. Loans Made	Schedule H, Line 7	0	0	0
10. SUBTOTAL CASH PAYMENTS	Add Lines 8 + 9	\$ 3,631.27	\$ 0	\$ 3,631.27
11. Accrued Expenses (Unpaid Bills)	Schedule F, Line 5	0	0	0
12. TOTAL EXPENDITURES MADE	Add Lines 10 + 11	\$ 3,631.27	\$ 0	\$ 3,631.27

Current Cash Statement

13. Beginning Cash Balance	Previous Summary Page, Line 17	\$ 0
14. Cash Receipts	Column A, Line 3 above	5,000.00
15. Miscellaneous Increases to Cash	Schedule I, Line 4	0
16. Cash Payments	Column A, Line 10 above	3,631.27
17. ENDING CASH BALANCE	Add Lines 13 + 14 + 15, then subtract Line 16	\$ 1,368.73
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	\$ 0	5,000.00
22. Expenditures Made	\$ 0	1,368.73

Cash Equivalents and Outstanding Debts

19. Cash Equivalents	See instructions on reverse	\$
20. Outstanding Debts	Add Line 2 + Line 11 in Column C above	\$

**Schedule A
Monetary Contributions Received**

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

SCHEDULE A

Statement covers period from <u>01/01/96</u> through <u>12/31/96</u>	CALIFORNIA REGISTRATION 420
	Page <u>4</u> of <u>5</u>
I.D. NUMBER 96-2479	

SEE INSTRUCTIONS ON REVERSE

NAME OF COMMITTEE

Lodi Fire Fighters PAC

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)
10/18/96	United Fire Fighters of Lodi, Local 1225 P. O. Box 1841 Lodi, CA 95241		\$5,000.00	\$5,000.00	

SUBTOTAL \$ 5,000.00

Monetary Contributions Summary

- Amount received this period — contributions of \$100 or more.
(Include all Schedule A subtotals.) \$ 5,000.00
- Amount received this period — contributions of less than \$100.
(Do not itemize.) \$ 0
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) **TOTAL \$ 5,000.00**

**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		CALIFORNIA STATE FORM 420
from <u>01/01/96</u>		
through <u>12/31/96</u>		Page <u>5</u> of <u>5</u>
NAME OF COMMITTEE		I.D. NUMBER
Lodi Fire Fighters PAC		96-2479

SEE INSTRUCTIONS ON REVERSE

NAME OF COMMITTEE

Lodi Fire Fighters PAC

I.D. NUMBER

96-2479

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
Committee To Elect Keith Land ID# 94-2177 1806 W. Kettleman Lane, Suite K Lodi, CA 95242	C			\$3,000.00
Margaret Reed Talbot 1221 Lakewood Drive Lodi, CA 95240	P			250.00
Wal-Mart 2350 W. kettleman Lane Lodi, CA 95240	G			206.34

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 \$ 3,456.34

Payments and Contributions Made Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$ 3,456.34
2. Payments made this period of under \$100. (Do not itemize.)	\$ 174.93
3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).)	\$ 0
4. Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.)	\$ 0
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 \$ 3,456.34