

Officeholder, Candidate, and Controlled 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
- Supplemental Pre-election Statement (Attach a completed Form 495 to this statement.)
- Special Odd-Year Campaign Report
- Semi-annual Statement
- Termination Statement (Attach a completed Form 415 to this statement.)

Statement covers period from <u>October 1, 1998</u> through <u>October 15, 1998</u>	Date Stamp RECEIVED OCT 22 PM 3:10 CITY CLERK CITY OF LODI	Page <u>1</u> of <u>5</u> For Official Use Only
Date of election if applicable: (Month, Day, Year) <u>November 3, 1998</u>		

I Officeholder, Candidate, and Controlled Committee Included in this Statement

Statement: List any other it are controlled by you and any ly formed to receive contributions

NAME OF OFFICEHOLDER OR CANDIDATE
Susan Hitchcock

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)
City Council

RESIDENTIAL OR BUSINESS ADDRESS (NO. AND STREET)
2443 MacArthur Parkway

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
Lodi CA 95242 (209) 331-7547

COMMITTEE NAME I.D. NUMBER
Committee for Susan Hitchcock 961523

2443 MacArthur Parkway

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
Lodi CA 95242 (209) 331-7547

NAME OF TREASURER
Jerry L. Glenn

PERMANENT ADDRESS OF TREASURER (NO. AND STREET)
2443 MacArthur Parkway

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
Lodi CA 95242 (209) 745-4695

or to make expenditures on behalf of your candidacy.

COMMITTEE NAME I.D. NUMBER

NAME OF TREASURER CONTROLLED COMMITTEE?
 YES NO

COMMITTEE ADDRESS (NO. AND STREET)

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

COMMITTEE NAME I.D. NUMBER

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

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 10-21-98 At Lodi, CA

By Jerry L. Glenn
SIGNATURE OF TREASURER

An officeholder or candidate who controls a committee must also verify the campaign statement. I have used all reasonable diligence and to the best of my knowledge the treasurer has 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 10-21-98 At Lodi, CA

By Susan Hitchcock
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on _____ At _____

By _____
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on _____ At _____

By _____
SIGNATURE OF CANDIDATE/OFFICEHOLDER

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.

Campaign Disclosure Statement Summary Page

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

SUMMARY PAGE

Statement covers period from <u>October 1, 1998</u>	490
through <u>October 15, 1998</u>	
Page <u>2</u> of <u>5</u>	
I.D. NUMBER 961523	

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Susan Hitchcock

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>2,730</u>	\$ <u>4,752</u>	\$ <u>7,482</u>
2. Loans Received	Schedule B, Line 7		<u>1,000</u>	<u>1,000</u>
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	\$ <u>2,730</u>	\$ <u>5,752</u>	\$ <u>8,482</u>
4. Non-monetary Contributions	Schedule C, Line 3		<u>65</u>	<u>65</u>
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises)	Add Lines 3 + 4	\$	\$ <u>5,817</u>	\$ <u>8,547</u>
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below)	Schedule D, Line 7			
7. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 5 + 6	\$ <u>2,730</u>	\$ <u>5,817</u>	\$ <u>8,547</u>

Expenditures Made

8. Cash Payments (Other than Loans Made)	Schedule E, Line 5	\$ <u>5,619</u>	\$ <u>230</u>	\$ <u>5,849</u>
9. Loans Made	Schedule H, Line 7			
10. SUBTOTAL CASH PAYMENTS	Add Lines 8 + 9	\$ <u>5,619</u>	\$ <u>230</u>	\$ <u>5,849</u>
11. Accrued Expenses (Unpaid Bills)	Schedule F, Line 5			
12. TOTAL EXPENDITURES MADE	Add Lines 10 + 11	\$ <u>5,619</u>	\$ <u>230</u>	\$ <u>5,849</u>

Current Cash Statement

13. Beginning Cash Balance	Previous Summary Page, Line 17	\$ <u>4,536</u>
14. Cash Receipts	Column A, Line 3 above	<u>2,730</u>
15. Miscellaneous Increases to Cash	Schedule I, Line 4	
16. Cash Payments	Column A, Line 10 above	<u>5,619</u>
17. ENDING CASH BALANCE	Add Lines 13 + 14 + 15, then subtract Line 16	\$ <u>1,647</u>

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)	\$
Cash Equivalents and Outstanding Debts		
19. Cash Equivalents	See Instructions on reverse	\$
20. Outstanding Debts	Add Line 2 + Line 11 in Column C above	\$ <u>1,000</u>

	1/1 through 6/30	7/1 to Date
21. Contributions Received	\$	<u>7,266</u>
22. Expenditures Made	\$	<u>5,619</u>

**Schedule A
Monetary Contributions Received**

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

SCHEDULE A

Statement covers period from <u>October 1, 1998</u> through <u>October 15, 1998</u>	2000 490 Page <u>3</u> of <u>5</u>
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SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE Susan Hitchcock	I.D. NUMBER 961523
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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)
October	Ralph & Evelyn Hitchcock 2145 W. Kettleman Lodi, CA 95242	Retired - Parents	\$1,000	\$1,500	
October	Eastern Industries 315 S. Main Lodi, CA 95240	Manufacturer Plastic Bags	\$ 500	\$ 500	
October	General Mills 2000 N. Turner Road Lodi, CA 95242	Manufacturer Food Products	\$ 500	\$ 500	
October	Jack Alquist 19363 Wilderness Woodbridge, CA	Guild Cleaners	\$ 100	\$ 100	

SUBTOTAL \$2,100

Monetary Contributions Summary

1. Amount received this period — contributions of \$100 or more. (Include all Schedule A subtotals.)	\$ <u>2,100</u>
2. Amount received this period — contributions of less than \$100. (Do not itemize.)	\$ <u>630</u>
3. Total monetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.)	TOTAL \$ <u>2,730</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>October 1, 1998</u> through <u>October 15, 1998</u>	IN OTHER STATEMENTS 490
Page <u>4</u> of <u>5</u>	I.D. NUMBER 961523

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Susan Hitchcock

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
Media One 6505 Tam O' Shanter Stockton, CA	B			\$2,262
Lodi News Sentinel 125 N. Church Lodi, CA 95240	N			\$ 750
Duncan Press 25 W. Lockford Street Lodi, CA 95240	L			\$1,750

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 \$ 4,762

Payments and Contributions Made Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$ 5,512
2. Payments made this period of under \$100. (Do not itemize.)	\$ 107
3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).)	\$ <u>5,619</u> <i>JO</i>
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 \$ 5,619

**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.)

Statement covers period		490
from	October 1, 1998	
through	October 15, 1998	Page <u>5</u> of <u>5</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Susan Hitchcock

I.D. NUMBER

961523

CODES FOR CLASSIFYING EXPENDITURES

"C" -- MONETARY AND IN-KIND (NON-MONETARY)
CONTRIBUTIONS TO OTHER CANDIDATES
AND COMMITTEES

"I" -- INDEPENDENT EXPENDITURES
"L" -- LITERATURE

"B" -- BROADCAST ADVERTISING
"N" -- NEWSPAPER AND PERIODICAL ADVERTISING

"O" -- OUTSIDE ADVERTISING
"S" -- SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS
"F" -- FUNDRAISING EVENTS

"G" -- GENERAL OPERATIONS AND OVERHEAD
"T" -- TRAVEL, ACCOMMODATIONS AND MEALS
(MUST BE DESCRIBED)
"P" -- PROFESSIONAL MANAGEMENT AND CONSULTING
SERVICES

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)	CODE OR DESCRIPTION OF PAYMENT		AMOUNT PAID
	CODE	DESCRIPTION OF PAYMENT	
Valley Outdoor 709 Kettlemen Lane Lodi, CA 95242	0		\$ 600
Presort Center 3806 Coronado Stockton, CA		Mail Service	\$ 250

SUBTOTAL \$ 850