

TO City Clerk

Officeholder Candidate, and Controlled Committee Campaign Statement - Long Form

(Government Code Sections 84200-84216.5)

SEE INSTRUCTIONS ON REVERSE

Type or print in ink.

COVER PAGE LONG FORM

Statement covers period from <u>June 30, 1997</u> through <u>Dec 31, 1997</u>	Date Stamp RECEIVED JUL 25 PM 4:11 CITY CLERK CITY OF LODI	CALIFORNIA 1994 FORM 490
Date of election if applicable: (Month, Day, Year) <u>Nov 5, 1996</u>	Page <u>1</u> of <u>4</u> For Official Use Only	

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.)

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

NAME OF OFFICEHOLDER OR CANDIDATE

RAY G. DAUENPORT

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

CITY COUNCIL MEMBER

RESIDENTIAL OR BUSINESS ADDRESS (NO. AND STREET)

1833 Robin Ln

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

Lodi CA 95240 209 333 3702

COMMITTEE NAME I.D. NUMBER

Comm to Elect RAY Dauenport + Honest Govt. 902252

COMMITTEE ADDRESS (NO. AND STREET)

1833 Robin Ln.

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

Lodi CA 95240 209 333 3702

NAME OF TREASURER

RAY DAUENPORT

PERMANENT ADDRESS OF TREASURER (NO. AND STREET)

SAME

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

SAME

II Other Committees Not Included in this Statement: List any other committees not included in this consolidated statement that are controlled by you and any committees of which you have knowledge that are primarily formed to receive contributions or to make expenditures on behalf of your candidacy.

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE ADDRESS (NO. AND STREET)	
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE	
COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE ADDRESS (NO. AND STREET)	
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE	

N/A

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 ^{and belief} 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. ^{to the best of my knowledge + belief}

Executed on 7-24-97 At Lodi CA. By Ray Dauenport
DATE CITY AND STATE 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. ^{to the best of my knowledge + belief}

Executed on 7-24-97 At Lodi CA. By Ray Dauenport
DATE CITY AND STATE SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on _____ At _____ By _____
DATE CITY AND STATE SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on _____ At _____ By _____
DATE CITY AND STATE SIGNATURE OF CANDIDATE/OFFICEHOLDER

Campaign Disclosure Statement Summary Page

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

SUMMARY PAGE

Statement covers period from <u>June 30, 1997</u>	CALIFORNIA 1994 FORM 490
through <u>Dec 31, 1997</u>	
Page <u>2</u> of <u>4</u>	I.D. NUMBER <u>902252</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Comm to Elect Ray Davenport + Comm For Honest Govt.

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>0</u>	\$ <u>0</u>	\$ <u>0</u>
2. Loans Received Schedule B, Line 7	<u>0</u>	<u>1,260.00</u>	<u>1,260.00</u>
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
4. Non-monetary Contributions Schedule C, Line 3	<u>0</u>	<u>0</u>	<u>0</u>
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises) Add Lines 3 + 4	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below) Schedule D, Line 7	<u>0</u>	<u>0</u>	<u>0</u>
7. TOTAL CONTRIBUTIONS RECEIVED Add Lines 5 + 6	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

Expenditures Made

8. Cash Payments (Other than ^{FOR} Loans Made) to Self Schedule E, Line 5	\$ <u>46.30</u>	\$ <u>0</u>	\$ <u>0</u>
9. Loans Made Schedule H, Line 7	<u>0</u>	<u>1,150.00</u>	<u>1,150.00</u>
10. SUBTOTAL CASH PAYMENTS Add Lines 8 + 9	\$ <u>46.30</u>	\$ <u>0</u>	\$ <u>0</u>
11. Accrued Expenses (Unpaid Bills) Schedule F, Line 5	<u>0</u>	<u>0</u>	<u>0</u>
12. TOTAL EXPENDITURES MADE Add Lines 10 + 11	\$ <u>46.30</u>	\$ <u>0</u>	\$ <u>46.30</u>

Current Cash Statement

13. Beginning Cash Balance Previous Summary Page, Line 17	\$ <u>46.30</u>
14. Cash Receipts Column A, Line 3 above	<u>0</u>
15. Miscellaneous Increases to Cash Schedule I, Line 4	<u>0</u>
16. Cash Payments Column A, Line 10 above	<u>46.30</u>
17. ENDING CASH BALANCE Add Lines 13 + 14 + 15, then subtract Line 16	\$ <u>0</u>
<i>If this is a termination statement, Line 17 must be zero.</i>	

* 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 0 Schedule B, Part I, Column (b)

Cash Equivalents and Outstanding Debts

19. Cash Equivalents <u>0</u> See instructions on reverse	\$ <u>0</u>
20. Outstanding Debts <u>0</u> Add Line 2 + Line 11 in Column C above	\$ <u>0</u>

	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 *to SELF*
(Other Than Loans) Made

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

Statement covers period
 from 6-30-97
 through 12-31-97

SCHEDULE E

CALIFORNIA
1994 FORM **490**

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I.D. NUMBER
902252

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE *to Elect*

RAY DACCENPORT + Comm FOR Honest Govt.

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
			<i>REPAYMENT of contribution to SELF</i>	<i>46.30</i>

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 \$ *46.30*

Payments and Contributions Made Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$	<u><i>0</i></u>
2. Payments made this period of under \$100. (Do not itemize.)	\$	<u><i>46.30</i></u>
3. Total <u>interest</u> paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).)	\$	<u><i>0</i></u>
4. Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.)	\$	<u><i>0</i></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><i>46.30</i></u>

Schedule B — Part III
Annual Report of Outstanding Loans Received

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

SCHEDULE B - Part III

Statement covers period
from 6-30-97
through 12-31-97

CALIFORNIA
STATE FORM **490**

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SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE *to Elect*
RAY DAUENPORT + COMM FOR HONEST GOVT.

I.D. NUMBER
902252

FULL NAME OF LENDER	ORIGINAL DATE OF LOAN	AMOUNT OF ORIGINAL LOAN	UNPAID PRINCIPAL	UNPAID INTEREST
RAY G. DAUENPORT	1990-1996	12601.00	12601.00	0
LOANS TO SELF:				

Attach additional information on appropriately labeled continuation sheets.

TOTAL \$ 12601.00

NOTE: This total should be
the same amount as entered
on the Summary Page,
Column C, Line 2.