

Officeholder, Candidate,
and Controlled 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>July 1, 1997</u> through <u>Dec. 31, 1997</u>	Date Stamp RECEIVED 98 JAN 29 PM 12:44 ALICE M. REINICHE CITY CLERK CITY OF LODI	CALIFORNIA 490 1998 FORM Page <u>1</u> of <u>3</u> For Official Use Only
Date of election if applicable: (Month, Day, Year)		

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.)

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

NAME OF OFFICEHOLDER OR CANDIDATE
Susan HITCHCOCK

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

RESIDENTIAL OR BUSINESS ADDRESS (NO. AND STREET)
2443 MACARTHUR PARKWAY

CITY LODI STATE CALIF. ZIP CODE 95242 AREA CODE/DAYTIME PHONE (209) 334-9362

COMMITTEE NAME
COMMITTEE FOR SUSAN HITCHCOCK I.D. NUMBER 961523

COMMITTEE ADDRESS (NO. AND STREET)
2443 MACARTHUR PARKWAY

CITY LODI STATE CA ZIP CODE 95242 AREA CODE/DAYTIME PHONE (209) 334-9362

NAME OF TREASURER
Jerry L. Glenn

PERMANENT ADDRESS OF TREASURER (NO. AND STREET)
2443 MACARTHUR PARKWAY

CITY LODI STATE CA ZIP CODE 95242 AREA CODE/DAYTIME PHONE (209) 334-9362

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	

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 Jan 27, 1998 At LODI CALIF.
DATE CITY AND STATE

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 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 1/27/98 At LODI CALIF.
DATE CITY AND STATE

By Susan Hitchcock
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on _____ At _____
DATE CITY AND STATE

By _____
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on _____ At _____
DATE CITY AND STATE

By _____
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Campaign Disclosure Statement
Summary Page

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

SUMMARY PAGE

SEE INSTRUCTIONS ON REVERSE

Statement covers period from <u>July 1, 1997</u> through <u>Dec. 31, 1997</u>	CALIFORNIA TODAY FORM 490
Page <u>2</u> of <u>3</u>	
I.D. NUMBER <u>961523</u>	

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
COMMITTEE FOR SUSAN HITCHCOCK

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

Expenditures Made			
8. Cash Payments (Other than Loans Made) Schedule E, Line 5	\$ <u>39.00</u>	\$ _____	\$ <u>39.00</u>
9. Loans Made Schedule H, Line 7	_____	_____	_____
10. SUBTOTAL CASH PAYMENTS Add Lines 8 + 9	\$ <u>39.00</u>	\$ _____	\$ <u>39.00</u>
11. Accrued Expenses (Unpaid Bills) Schedule F, Line 5	_____	_____	_____
12. TOTAL EXPENDITURES MADE Add Lines 10 + 11	\$ <u>39.00</u>	\$ _____	\$ <u>39.00</u>

Current Cash Statement			
13. Beginning Cash Balance Previous Summary Page, Line 17	\$ <u>52.63</u>	_____	_____
14. Cash Receipts Column A, Line 3 above	_____	_____	_____
15. Miscellaneous Increases to Cash Schedule I, Line 4	_____	_____	_____
16. Cash Payments Column A, Line 10 above	<u>39.00</u>	_____	_____
17. ENDING CASH BALANCE Add Lines 13 + 14 + 15, then subtract Line 16 <i>If this is a termination statement, Line 17 must be zero.</i>	\$ <u>13.63</u>	_____	_____

* 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).

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>1,000.00</u>	_____	_____

	1/1 through 6/30	7/1 to Date
21. Contributions Received	\$ _____	_____
22. Expenditures Made	\$ _____	_____

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>July 1, 1997</u>	CALIFORNIA 1997 FORM 490
through <u>Dec. 31, 1997</u>	
Page <u>3</u> of <u>3</u>	
I.D. NUMBER <u>961523</u>	

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

COMMITTEE FOR 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
- *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 (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>FARMERS AND MERCHANTS BANK 1020 N. Kettleman Lane Lodi, CA 95240</u>	<u>G</u>		<u>BANK SERVICE CHARGES</u>	<u>39.00</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 \$ 39.00

Payments and Contributions Made Summary

- 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) \$ _____
- 2. Payments made this period of under \$100. (Do not itemize.) \$ _____
- 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 \$ 39.00