

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>10/1/98</u> through <u>10/17/98</u>	Date Stamp <b>RECEIVED</b> OCT 22 PM 3:03 CITY CLERK CITY OF LODI	CALIFORNIA 1994 FORM <b>490</b>
Date of election if applicable: (Month, Day, Year) <u>11/3/98</u>	Page <u>1</u> of <u>7</u> For Official Use Only	

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

NAME OF OFFICEHOLDER OR CANDIDATE

Phillip Pennino

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

Lodi City Council

RESIDENTIAL OR BUSINESS ADDRESS (NO. AND STREET)

1502 Keagle Way

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

Lodi CA 95242 (209)942-1730

COMMITTEE NAME

Committee To Elect Phil Pennino

I.D. NUMBER

902421

COMMITTEE ADDRESS (NO. AND STREET)

1502 Keagle Way

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

Lodi, CA 95242 (209)942-1730

NAME OF TREASURER

Matt McGladdery

PERMANENT ADDRESS OF TREASURER (NO. AND STREET)

751 Dorchester Circle

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

Lodi Ca 95240 (209)334-3497

**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 10/22/98 At LODI, CALIFORNIA

By Matthew Nuphersch  
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 10/22/98 At Lodi, CA

By Phillip Pennino  
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on \_\_\_\_\_ At \_\_\_\_\_

By \_\_\_\_\_  
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Executed on \_\_\_\_\_ At \_\_\_\_\_

By \_\_\_\_\_  
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>10/1/98</u> through <u>10/17/98</u>	CALIFORNIA 1994 FORM <b>490</b>
	Page <u>2</u> of <u>7</u>
I.D. NUMBER 902421	

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

COMMITTEE TO ELECT PHIL PENNINO

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	\$ 5088.00	\$ 4340.00	\$ 9428.00
2. Loans Received ..... Schedule B, Line 7	-0-	-0-	-0-
3. SUBTOTAL CASH CONTRIBUTIONS ..... Add Lines 1 + 2	\$ 5088.00	\$ 4340.00	\$ 9428.00
4. Non-monetary Contributions ..... Schedule C, Line 3	-0-	-0-	-0-
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises) ..... Add Lines 3 + 4	\$ 5088.00	\$ 4340.00	\$ 9428.00
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below) ..... Schedule D, Line 7	-0-	-0-	-0-
7. TOTAL CONTRIBUTIONS RECEIVED ..... Add Lines 5 + 6	\$ 5088.00	\$ 4340.00	\$ 9428.00

Expenditures Made

8. Cash Payments (Other than Loans Made) ..... Schedule E, Line 5	\$ 2967 <sup>46</sup>	\$ 3815.98	\$ 6783 <sup>44</sup>
9. Loans Made ..... Schedule H, Line 7	-0-	-0-	-0-
10. SUBTOTAL CASH PAYMENTS ..... Add Lines 8 + 9	\$ 2967 <sup>46</sup>	\$ 3815.98	\$ 6783 <sup>44</sup>
11. Accrued Expenses (Unpaid Bills) ..... Schedule F, Line 5	-0-	-0-	-0-
12. TOTAL EXPENDITURES MADE ..... Add Lines 10 + 11	\$ 2967 <sup>46</sup>	\$ 3815.98	\$ 6783 <sup>44</sup>

Current Cash Statement

13. Beginning Cash Balance ..... Previous Summary Page, Line 17	\$ 1086.28
14. Cash Receipts ..... Column A, Line 3 above	5088.00
15. Miscellaneous Increases to Cash ..... Schedule I, Line 4	-0-
16. Cash Payments ..... Column A, Line 10 above	2967 <sup>46</sup>
17. ENDING CASH BALANCE ..... Add Lines 13 + 14 + 15, then subtract Line 16	\$ 3206 <sup>82</sup>

*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 Candidates in Both June and November Elections

	1/1 through 6/30	7/1 to Date
21. Contributions Received	\$ -0-	9428.00
22. Expenditures Made	\$ -0-	6783 <sup>44</sup>

18. LOAN GUARANTEES RECEIVED ..... Schedule B, Part I, Column (b) \$

Cash Equivalents and Outstanding Debts

19. Cash Equivalents ..... See Instructions on reverse	\$ 0
20. Outstanding Debts ..... Add Line 2 + Line 11 in Column C above	\$ 0

Schedule  
Monetary Contributions Received

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

SCHEDULE A

Statement covers period from <u>10/1/98</u> through <u>10/17/98</u>	<b>490</b>
	Page <u>3</u> of <u>7</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE <u>Committee To Elect Phillip Pennino</u>	I.D. NUMBER <u>902421</u>
---	------------------------------

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR <small>(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)</small>	OCCUPATION AND EMPLOYER <small>(IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)</small>	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR <small>(JAN. 1 - DEC. 31)</small>	CUMULATIVE TO DATE OTHER <small>(IF APPLICABLE)</small>
10/1/98	Jack Alquist 19262 Wilderness Way Woodbridge 95258	Guild Cleaners Owner	100		
10/1/98	Peter Bregman 11701 E. Kettleman Lane Wood: CA 95240	Insurance	100		
10/2/98	Joe Crane 665 Cypress Run Woodbridge 95258	President United Way	100		
10/8/98	Byron Weisz 43 Maxwell Dr Wood: CA 95240	Owner Cen CAL	500		
10/8/98	Richard + Nancy Ripken 14300 N DeUnion Wood 95242	Agriculture	250		

SUBTOTAL \$ 1050

Monetary Contributions Summary

- |   |                                   |
|---|-----------------------------------|
| 1. Amount received this period — contributions of \$100 or more.<br>(Include all Schedule A subtotals.) .....                             | \$ <u>3550</u>                    |
| 2. Amount received this period — contributions of less than \$100.<br>(Do not itemize.) .....   | \$ <u>1538</u>                    |
| 3. Total monetary contributions received this period.<br>(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) ..... | TOTAL \$ <u>5088<sup>00</sup></u> |

Schedule A (Continuation Sheet)  
 Monetary Contributions Received

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

SCHEDULE A (cont.)

Statement covers period  
 from 10/1/98  
 through 10/17/98

Page 4 of 7

490

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE  
Committee To Elect Phillip Pennino

I.D. NUMBER  
902421

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)
10/7/98	Joe Hollenider 110 E Turner Rd Lodi CA 95240	Lustral Cal Nameplate	100 <sup>00</sup>		
10/8/98	Ted + Maureen Hutz 1250 Rivergate Rd Lodi CA 95240	Retired	100 <sup>00</sup>		
10/8/98	Wayne Weiss 43 Marwell St Lodi CA 95240	Gen Cal Owner	500		
10/7/98	Mike + Carol Crete 2884 E. Woodbridge Lodi CA	Fountains Head President	200		
10/12/98	Kenneth Hefbel 800 S Ham Lane Lodi CA	Owner Visenna Consultant	500		
10/10/98	Steve Herum 2291 W Maul Lane Stockton 95207	Attorney	100		

SUBTOTAL \$ 1500

Schedule (Continuation Sheet)  
 Monetary Contributions Received

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

SC. ULE A (cont.)

Statement covers period  
 from 10/1/98  
 through 10/17/98

CALIFORNIA  
 1998 FORM 490  
 Page 5 of 7

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE  
 Committee To Elect Phillip Pennino

I.D. NUMBER  
 902421

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)
10/12/98	Bob Wheeler 2000 W. Turner RD Lodi 95242	Plant Manager General Mills	500		
10/7/98	Carl + Judith Fink 540 S. Mills Lodi 95242	Partner Lakewood Drug Store	250		
10/12/98	Joseph Barkett 42 N. Sutter 3rd Floor Stockton CA 95202	Owner Emerald Properties	250		

SUBTOTAL \$ 1000

Schedule  
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 10/1/98  
through 10/17/98

Page 6 of 7

490

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

I.D. NUMBER  
902421

Committee To Elect Phillip Pennino

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
Zobell Manufacturing 33455 Western Ave. Union City CA 94587	O			825 <sup>00</sup>
US Postmaster 122 S. School St. Lodi, CA 95240	G			480 <sup>00</sup>
Gary's Signs 1620 S. Ackerman Lodi, CA 95240	O			715 <sup>29</sup>

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 \$ 2020<sup>29</sup>

Payments and Contributions Made Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$ <u>2944<sup>29</sup></u>
2. Payments made this period of under \$100. (Do not itemize.)	\$ <u>23<sup>17</sup></u>
3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).)	\$ <u>0</u>
4. Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.)	\$ <u>0</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>2967<sup>46</sup></u>

Schedule L  
 (Continuation Sheet)  
 Payments and Contributions  
 (Other Than Loans) Made

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

Sch. JLE E (cont.)

Statement covers period		CALIFORNIA REGISTRATION <b>490</b>
from	10/1/98	
through	10/17/98	Page <u>7</u> of <u>7</u>
NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE		I.D. NUMBER
Committee To Elect Phillip Pennino		902421

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Committee To Elect Phillip Pennino

I.D. NUMBER

902421

CODES FOR CLASSIFYING EXPENDITURES

- |  |  |  |
|--|--|--|
| *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)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Valley Outdoor Advertising 709 W. Kettleman Lane Lodi, CA 95240	O			525 <sup>00</sup>
Strategic Research 3333 Country Club Blvd Stockton CA 95203	S			399 <sup>00</sup>

SUBTOTAL \$ 924<sup>00</sup>