

and Controlled Committee
Campaign Statement — Long Form
 (Government Code Sections 84200-84216.5)

SEE INSTRUCTIONS ON REVERSE

- Pre-election Statement
- Supplemental Pre-election Statement (Attach a completed Form 495 to this statement.)
- Special Odd-Year Campaign Report
- Semi-annual Statement

Statement covers period
 from Oct 23, 1994
 through December 31, 1994
 (Month, Day, Year)
11/8/94

Date Stamp
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 JOURNAL OF POLITICAL REFORM
 CITY OF LOS ANGELES

COVER PAGE NG FORM
 CALIFORNIA 1994 FORM **490**
 Page 1 of 7
 For Official Use Only

Officeholder, Candidate, and 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

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

Lodi CA 95242 (209) 942-1730

COMMITTEE NAME I.D. NUMBER

Committee To Elect Phillip Pennino 902421

COMMITTEE ADDRESS (NO. AND STREET)

1502 Keagle

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

Lodi CA 95242 (209) 942-1730

NAME OF TREASURER

Matt McGladery

PERMANENT ADDRESS OF TREASURER (NO. AND STREET)

751 Dorchester Circle

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

Lodi CA 95240 (209) 334-3497

COMMITTEE NAME I.D. NUMBER

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 1/29/95 At Lodi CA

By Matt McGladery 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 1/29/95 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

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>10/23/94</u> through <u>12/31/94</u>	CALIFORNIA 1994 FORM 490
	Page <u>2</u> of <u>7</u>
I.D. NUMBER <u>902421</u>	

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Phillip A. Pennino / Committee To Elect Phillip 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	\$ <u>1663⁰⁰</u>	\$ <u>7452.00</u>	\$ <u>9,115⁰⁰</u>
2. Loans Received	Schedule B, Line 7	<u>(1750⁰⁰)</u>	<u>1750.00</u>	<u>0</u>
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	\$ <u>(87⁰⁰)</u>	\$ <u>9,202.00</u>	\$ <u>9,115⁰⁰</u>
4. Non-monetary Contributions	Schedule C, Line 3	<u>0</u>	<u>95.00</u>	<u>95⁰⁰</u>
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises)	Add Lines 3 + 4	\$ <u>(87⁰⁰)</u>	\$ <u>9,297.00</u>	\$ <u>9,210⁰⁰</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>(87⁰⁰)</u>	\$ <u>9,297.00</u>	\$ <u>9,210⁰⁰</u>

Expenditures Made

8. Cash Payments (Other than Loans Made)	Schedule E, Line 5	\$ <u>4174⁷²</u>	\$ <u>2861²⁹</u>	\$ <u>7036⁰⁶</u>
9. Loans Made	Schedule H, Line 7	<u>0</u>	<u>0</u>	<u>0</u>
10. SUBTOTAL CASH PAYMENTS	Add Lines 8 + 9	\$ <u>4174⁷²</u>	\$ <u>2861²⁹</u>	\$ <u>7036⁰⁶</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>4174⁷²</u>	\$ <u>2861²⁹</u>	\$ <u>7036⁰⁶</u>

Current Cash Statement

13. Beginning Cash Balance	Previous Summary Page, Line 17	\$ <u>5172²³</u>
14. Cash Receipts	Column A, Line 3 above	<u>5097⁰⁰</u>
15. Miscellaneous Increases to Cash	Schedule I, Line 4	<u>0</u>
16. Cash Payments	Column A, Line 10 above	<u>4174⁷²</u>
17. ENDING CASH BALANCE	Add Lines 13 + 14 + 15, then subtract Line 16	\$ <u>930⁴⁶</u>

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	
18. LOAN GUARANTEES RECEIVED	Schedule B, Part I, Column (b)	\$ <u>0</u>	\$ <u>0</u>
19. Cash Equivalents	See Instructions on reverse	\$ <u>0</u>	\$ <u>0</u>
20. Outstanding Debts	Add Line 2 + Line 11 in Column C above	\$ <u>0</u>	\$ <u>0</u>
21. Contributions Received	\$ <u>0</u>	\$ <u>0</u>	
22. Expenditures Made	\$ <u>0</u>	\$ <u>0</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>Oct 23, 1994</u> through <u>Dec 31, 1994</u>	CALIFORNIA 1994 FORM 490
Page <u>3</u> of <u>7</u>	

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Phillip Pennino / 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)
	<u>Dennis Bennett 777 S Ham Lane Lodi, CA 95242</u>	<u>Developer Bennett Const.</u>	<u>198⁰⁰</u>	<u>198⁰⁰</u>	<u>∅</u>
	<u>Mike Hakeem 2800 W. March Ln. Stockton, CA 95219 Suite 200</u>	<u>Attorney Hakeem, Ellis & Simonelli</u>	<u>99.00</u>	<u>199.00</u>	<u>∅</u>
	<u>Tom McKenzie 851 Tilden Dr. Lodi, CA 95242</u>	<u>Doctor (self)</u>	<u>250.00</u>	<u>250⁰⁰</u>	<u>∅</u>

SUBTOTAL \$ 547⁰⁰

Monetary Contributions Summary

- Amount received this period — contributions of \$100 or more.
(Include all Schedule A subtotals.) \$ 547⁰⁰
- Amount received this period — contributions of less than \$100.
(Do not itemize.) \$ 1116⁰⁰
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) TOTAL \$ 1663⁰⁰

**Schedule B — Part I
Loans Received**

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

SCHEDULE B - Part I

Statement covers period from <u>Oct 24, 1994</u> through <u>Dec 31, 1994</u>	CALIFORNIA 1994 FORM 490
Page <u>4</u> of <u>7</u>	I.D. NUMBER <u>902421</u>

SEE INSTRUCTIONS ON REVERSE

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

DATE RECEIVED	LENDER OR GUARANTOR'S FULL NAME AND ADDRESS (IF COMMITTEE, ENTER FULL NAME, ADDRESS AND I.D. NUMBER. IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER THE TREASURER'S NAME AND ADDRESS)	LENDER / GUARANTOR'S OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER BUSINESS NAME)	LENDER INFORMATION			GUARANTOR INFORMATION	
			DUE DATE / INTEREST RATE	AMOUNT OF LOAN	CUMULATIVE TO DATE	AMOUNT GUARANTEED	CUMULATIVE TO DATE
	<input type="checkbox"/> Lender <input type="checkbox"/> Guarantor*		DUE DATE		CALENDAR YEAR		CALENDAR YEAR
			INTEREST RATE		OTHER		OTHER
	<input type="checkbox"/> Lender <input type="checkbox"/> Guarantor*		DUE DATE		CALENDAR YEAR		CALENDAR YEAR
			INTEREST RATE		OTHER		OTHER
	<input type="checkbox"/> Lender <input type="checkbox"/> Guarantor*		DUE DATE		CALENDAR YEAR		CALENDAR YEAR
			INTEREST RATE		OTHER		OTHER

*See important instructions on reverse.

SUBTOTAL \$ (a) \$ (b) Enter (b) on Summary Page, Line 18 only.

Loans Received — Part I Summary

- Loans of \$100 or more received this period. (Include all Loans Received — Part I (a) subtotals.) \$ 0
- Loans under \$100 received this period. (Do not itemize.) \$ 0
- Total loans received this period. (Add Lines 1 and 2.) TOTAL \$ 0

Loans Received — Part II Summary

- Loans of \$100 or more repaid, forgiven, or paid by a third party this period. (Include all Part II (c) subtotals. If forgiven or paid by a third party, also itemize the transaction on Schedule A.) \$ 1750⁰⁰
 - Loans under \$100 repaid, forgiven, or paid by a third party. (Do not itemize.) If forgiven or paid by a third party, include this amount on Schedule A Summary, Line 2. \$ 0
 - Total loans repaid, forgiven, or paid by a third party this period. (Add Lines 4 + 5.) TOTAL \$ (1750⁰⁰)
 - Net change this period. (Subtract Line 6 from Line 3.) NET \$ (1750⁰⁰)
Enter the net here and on the Summary Page, Column A, Line 2.
- May be a negative number.

**Schedule E
Payments and Contributions
(Other Than Loans) Made**

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

CHEDULE E

Statement covers period from <u>10/23/94</u> through <u>12/31/94</u>	CALIFORNIA 1994 FORM 490
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SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Phillip A Perruccio / Committee to Elect Phillip Perruccio

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
- "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)	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>Strategic Research</u> <u>4555 N. Pershing</u> <u>Stockton, CA</u> <u>Suite 33-388</u> <u>95207</u>	<u>G</u>		<u>mailing labels</u>	<u>420⁰⁰</u>
<u>Postmaster</u> <u>120 S School St</u> <u>Woodland, CA 95240</u>	<u>G</u>		<u>Stamps</u>	<u>1663.44</u>
<u>Lodi News Sentinel</u> <u>125 N. Church</u> <u>Lodi, CA 95240</u>	<u>N</u>		<u>Newspaper advertising</u>	<u>1220.15</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 \$ 3303.59

Payments and Contributions Made Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$ <u>4001⁶⁵</u>
2. Payments made this period of under \$100. (Do not itemize.)	\$ <u>173¹²</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>4174⁷⁷</u>

**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.)

SEE INSTRUCTIONS ON REVERSE

Statement covers period from <u>Oct 24, 1994</u> through <u>Dec 31, 1994</u>	CALIFORNIA 1994 FORM 490
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NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Phillip Pennino / Committee To Elect Phillip Pennino

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)

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
Angelinos 1420 W. Kettleman Lodi, CA 95242	F	Election Night Food	155 ⁰⁰
Duncan Press 25 W. Lockeford Lodi, CA 95240	G	Printing	543 ⁰⁶

SUBTOTAL \$ 698⁰⁶