

STATEMENT OF ECONOMIC INTERESTS
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City Clerk
City of Lodi

COVER PAGE

Please type or print in ink

NAME (LAST)	(FIRST)	(MIDDLE)	DAYTIME TELEPHONE NUMBER
Penningo	Phillip	Anthony	(209) 942-1730
MAILING ADDRESS (May be business address)	STREET	CITY	ZIP CODE
1502 Keagle Wy	Lodi	95242	Penningo@Lodi.Gov
			OPTIONAL FAX / E-MAIL ADDRESS

1. Full Name of Office Sought or Held, Agency or Court:
Lodi City Council
Division, Board, District, if applicable:
Council member
Position:

 - If filing for multiple positions, list additional agency(ies)/ position(s): (Attach a separate sheet if necessary.)
Agency: Lodi Redevelopment Agency
Position Title: Board member

2. Jurisdiction of Office (Check one box)

State

County of _____

City of Lodi

Multi-County _____

Other _____

3. Type of Statement (Check at least one box)

Assuming Office/Initial Date: ____/____/____

Annual: The period covered is January 1, 2001, through December 31, 2001.

-or-

The period covered is ____/____/____, through December 31, 2001.

Leaving Office Date Left: ____/____/____ (Check one)

The period covered is January 1, 2001, through the date of leaving office.

-or-

The period covered is ____/____/____ through the date of leaving office.

Candidate

4. Schedule Summary
(Check applicable schedules or "No reportable interests.")

- During the reporting period, did you have any reportable interests to disclose on:

Schedule A-1 Yes - schedule attached
Investments (Less than 10% Ownership)

Schedule A-2 Yes - schedule attached
Investments (Greater than 10% Ownership)

Schedule B Yes - schedule attached
Real Property

Schedule C Yes - schedule attached
Income & Business Positions (Income Other than Loans, Gifts, and Travel)

Schedule D Yes - schedule attached
Income - Loans

Schedule E Yes - schedule attached
Income - Gifts

Schedule F Yes - schedule attached
Income - Travel Payments

-or-

- No reportable interests on any schedule

Total number of pages completed including this cover page: 4

5. Verification

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any 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.

Date Signed 3/10/02
(month, day, year)

Signature: [Handwritten Signature]
(File the originally signed statement with your filing official.)

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
TENNINO

> NAME OF BUSINESS ENTITY
PG+E

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Utility

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock
 Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 ____/____/01 ____/____/01
 ACQUIRED DISPOSED

> NAME OF BUSINESS ENTITY
BANK of LOO1

GENERAL DESCRIPTION OF BUSINESS ACTIVITY
BANK

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock
 Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 ____/____/01 ____/____/01
 ACQUIRED DISPOSED

> NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock
 Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 ____/____/01 ____/____/01
 ACQUIRED DISPOSED

• NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock
 Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 ____/____/01 ____/____/01
 ACQUIRED DISPOSED

> NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock
 Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 ____/____/01 ____/____/01
 ACQUIRED DISPOSED

> NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
 \$2,000 - \$10,000 \$10,001 - \$100,000
 \$100,001 - \$1,000,000 Over \$1,000,000

NATURE OF INVESTMENT
 Stock
 Other _____ (Describe)

IF APPLICABLE, LIST DATE:
 ____/____/01 ____/____/01
 ACQUIRED DISPOSED

Comments: _____

SCHEDULE C
Income & Business Positions

(Income Other than Loans, Gifts, and
Travel Payments)

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name
Pomino

> NAME OF SOURCE
PG&E

ADDRESS
4040 West Lane

BUSINESS ACTIVITY, IF ANY, OF SOURCE
Utility

YOUR BUSINESS POSITION
Major Account Rep.

GROSS INCOME RECEIVED
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED
 Salary Spouse's income Loan repayment
 Sale of _____ (Property, car, boat, etc.)
 Commission or Rental Income, list each source of \$10,000 or more

Other _____ (Describe)

> NAME OF SOURCE
City Council

ADDRESS
201 W. Pine St

BUSINESS ACTIVITY, IF ANY, OF SOURCE
City

YOUR BUSINESS POSITION
Councilmember

GROSS INCOME RECEIVED
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED
 Salary Spouse's income Loan repayment
 Sale of _____ (Property, car, boat, etc.)
 Commission or Rental Income, list each source of \$10,000 or more

Other _____ (Describe)

> NAME OF SOURCE

ADDRESS
777 S. Dam

BUSINESS ACTIVITY, IF ANY, OF SOURCE
Real Estate

YOUR BUSINESS POSITION
Realtor

GROSS INCOME RECEIVED
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED
 Salary Spouse's income Loan repayment
 Sale of _____ (Property, car, boat, etc.)
 Commission or Rental Income, list each source of \$10,000 or more

Other _____ (Describe)

> NAME OF SOURCE

ADDRESS

BUSINESS ACTIVITY, IF ANY, OF SOURCE

YOUR BUSINESS POSITION

GROSS INCOME RECEIVED
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED
 Salary Spouse's income Loan repayment
 Sale of _____ (Property, car, boat, etc.)
 Commission or Rental Income, list each source of \$10,000 or more

Other _____ (Describe)

Comments: _____

SCHEDULE D
Income - Loans
 (Received or Outstanding)

CALIFORNIA FORM 700
 FAIR POLITICAL PRACTICES COMMISSION

Name
Pennington

> NAME OF LENDER
APSA - Student Loan

ADDRESS
P.O. Box 78208 Phoenix, AZ
85062

BUSINESS ACTIVITY OF LENDER
 Financial Institution
 Other _____

INTEREST RATE
6 1/4 % None

TERM (Months/Years)
10 yrs

HIGHEST BALANCE DURING REPORTING PERIOD
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

SECURITY FOR LOAN
 None Automobile Personal residence
 Real Property _____
Street address

City

Guarantor _____

Other _____
(Describe)

> NAME OF LENDER
Sallie Mae - Student Loan

ADDRESS
P.O. Box 9500 Wilkes Barre PA
18773

BUSINESS ACTIVITY OF LENDER
 Financial Institution
 Other _____

INTEREST RATE
6 1/2 % None

TERM (Months/Years)
10 year

HIGHEST BALANCE DURING REPORTING PERIOD
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

SECURITY FOR LOAN
 None Automobile Personal residence
 Real Property _____
Street address

City

Guarantor _____

Other _____
(Describe)

• NAME OF LENDER
PSCUA - Credit Union

ADDRESS
P.O. Box 8191 Walnut Creek CA
94596

BUSINESS ACTIVITY OF LENDER
 Financial Institution
 Other _____

INTEREST RATE
6 1/8 % None

TERM (Months/Years)
5 yr

HIGHEST BALANCE DURING REPORTING PERIOD
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

SECURITY FOR LOAN
 None Automobile Personal residence
 Real Property _____
Street address

City

Guarantor _____

Other _____
(Describe)

> NAME OF LENDER
Chrysler Financial

ADDRESS
P.O. Box 54200 Phoenix AZ
85078

BUSINESS ACTIVITY OF LENDER
 Financial Institution
 Other _____

INTEREST RATE
 _____ % None

TERM (Months/Years)

HIGHEST BALANCE DURING REPORTING PERIOD
 \$500 - \$1,000 \$1,001 - \$10,000
 \$10,001 - \$100,000 OVER \$100,000

SECURITY FOR LOAN
 None Automobile Personal residence
 Real Property _____
Street address

City

Guarantor _____

Other _____
(Describe)

Comments: _____