

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

U.S. Department of Labor
Office of Labor-Management Standards
Washington, DC 20210

MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND
LABOR ORGANIZATIONS IN TRUSTEESHIP

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 01-31-2025

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 043-536	2. PERIOD COVERED From 01/01/2022 Through 12/31/2022	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
4. AFFILIATION OR ORGANIZATION NAME FOOD AND COMMERCIAL WKRS			8. MAILING ADDRESS (Type or print in capital letters)	
			First Name JACQUES	Last Name LOVEALL
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION GS		6. DESIGNATION NBR 8	P.O Box - Building and Room Number STE 100	
7. UNIT NAME (if any) GOLDEN STATE			Number and Street 2200 PROFESSIONAL DR	
9. Are your organization's records kept at its mailing address? Yes			City ROSEVILLE	
			State CA	ZIP Code + 4 956617744

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Jacques S Loveall	PRESIDENT	71. SIGNED: Kirk Vogt	TREASURER
Date: Mar 31, 2023	Telephone Number: 916-786-0588	Date: Mar 31, 2023	Telephone Number: 916-786-0588

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ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

Yes

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

Yes

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

No

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

Yes

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

No

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

\$1,751,000

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

Yes

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

Yes

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

Yes

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

No

19. What is the date of the labor organization's next regular election of officers?

12/2023

20. How many members did the labor organization have at the end of the reporting period?

25,257

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	VARIES	per MONTH	30.60	65.25
(b) Working Dues/Fees	N/A	per N/A	N/A	N/A
(c) Initiation Fees	VARIES	per INITIATION	50.00	510.00
(d) Transfer Fees	50.00	per BAKER UNION TRANSFER	50.00	50.00
(e) Work Permits	N/A	per N/A	N/A	N/A

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STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 043-536

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$4,732,075	\$6,535,567
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$260,000	\$205,833
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$3,821,411	\$3,694,243
27. Fixed Assets	6	\$7,239,467	\$6,971,678
28. Other Assets	7	\$31,015	\$16,506
29. TOTAL ASSETS		\$16,083,968	\$17,423,827

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$2,032,222	\$1,118,961
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$75,230	\$80,237
34. TOTAL LIABILITIES		\$2,107,452	\$1,199,198

35. NET ASSETS		\$13,976,516	\$16,224,629
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 043-536

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$21,498,348	50. Representational Activities	15	\$7,603,262
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$257,206
38. Fees, Fines, Assessments, Work Permits		\$1,205,984	52. Contributions, Gifts, and Grants	17	\$277,575
39. Sale of Supplies		\$171	53. General Overhead	18	\$3,570,009
40. Interest		\$1,135	54. Union Administration	19	\$402,454
41. Dividends		\$66,157	55. Benefits	20	\$2,600,634
42. Rents		\$643,383	56. Per Capita Tax		\$5,863,486
43. Sale of Investments and Fixed Assets	3	\$0	57. Strike Benefits		\$0
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$54,167	59. Supplies for Resale		\$0
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$342,235
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$879,398	62. Repayment of Loans Obtained	9	\$913,261
49. TOTAL RECEIPTS		\$24,348,743	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$720,136
			66. Subtotal		\$22,550,258
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$2,750,969
			67b. Less Total Disbursed		\$2,745,962
			67c. Total Withheld But Not Disbursed		\$5,007
			68. TOTAL DISBURSEMENTS		\$22,545,251

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 043-536

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Total of all itemized accounts receivable	\$0	\$0	\$0	\$0
Totals from all other accounts receivable	\$0	\$0	\$0	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$0	\$0	\$0	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 043-536

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: AKA, LIMITED LIABILITY COMPANY Purpose: PROMISSORY NOTE Security: DEED OF TRUST Terms of Repayment: 5,416.67 PER MO. FOR 60 MO.	\$260,000	\$0	\$54,167	\$0	\$205,833
Total of loans not listed above					
Total of all lines above	\$260,000	\$0	\$54,167	\$0	\$205,833
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 043-536

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
NONE	\$0	\$0	\$0	\$0
Total of all lines above	\$0	\$0	\$0	\$0
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$0

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 043-536

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
BLDG. IMPRV.- 2200 PROFESSIONAL DR., ROSEVILLE, CA	\$71,336	\$71,336	\$71,336
BLDG. IMPRV.- 1930 9TH STREET, SACRAMENTO, CA	\$11,450	\$11,450	\$11,450
BLDG. IMPRV.- 3485 SHAW AVE., FRESNO, CA	\$3,100	\$3,100	\$3,100
BLDG. IMPRV.- 1920 STANDIFORD AVENUE, MODESTO, CA	\$20,665	\$20,665	\$20,665
OFFICE FURNITURE AND EQUIPMENT	\$77,657	\$77,657	\$77,657
EXCHANGE TRADED FUNDS	\$158,027	\$158,027	\$158,027
Total of all lines above	\$342,235	\$342,235	\$342,235
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$342,235

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 043-536

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$1,642,734
B. Total Book Value	\$2,739,673
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
2,800 SHARES APPLE INC. COMMON STOCK	\$363,804
1,000 SHARES JOHNSON AND JOHNSON COMMON STOCK	\$176,650
1,000 SHARES PROCTOR & GAMBLE CO COMMON STOCK	\$151,560
8,928 ISHARES UTILITIES SELECT SECTOR SPDR FUND	\$629,424
Other Investments	
D. Total Cost	\$954,570
E. Total Book Value	\$954,570
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
212,500 SHARES SOLIDARITUS HEALTH	\$954,570
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$3,694,243

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 043-536

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : LAND 1: 2200 PROFESSIONAL DR., ROSEVILLE, CA	\$1,075,480		\$1,075,480	\$1,075,480
Land 2 : LAND 2: 1930 9TH ST., SACRAMENTO, CA	\$583,000		\$583,000	\$583,000
Land 3 : LAND 3: 3485 SHAW AVE., FRESNO, CA	\$100,000		\$100,000	\$100,000
Land 4 : LAND 4: 1920 STANDIFORD AVENUE, MODESTO, CA	\$309,563		\$309,563	\$309,563
Land 5 : LAND 5: 1910 MINERAL COURT, BAKERSFIELD, CA	\$360,000		\$360,000	\$360,000
Land 6 : LAND 6: JEFFREY ST., BAKERSFIELD, CA	\$30,215		\$30,215	\$30,215
B. Buildings (give location)				
Building 1 : BUILDING 1: 2200 PROFESSIONAL DR., ROSEVILLE, CA	\$6,012,307	\$4,859,177	\$1,153,130	\$1,153,130
Building 2 : BUILDING 2: 1930 9TH ST., SACRAMENTO, CA	\$2,365,527	\$940,516	\$1,425,011	\$1,425,011
Building 3 : BUILDING 3: 3485 SHAW AVE., FRESNO, CA	\$1,404,342	\$927,039	\$477,303	\$477,303
Building 4 : BUILDING 4: 1920 STANDIFORD AVE., MODESTO, CA	\$895,294	\$55,700	\$839,594	\$839,594
Building 5 : BUILDING 5: 1910 MINERAL COURT, BAKERSFIELD, CA	\$533,528	\$80,750	\$452,778	\$452,778
C. Automobiles and Other Vehicles	\$323,220	\$262,779	\$60,441	\$60,441
D. Office Furniture and Equipment	\$760,605	\$655,442	\$105,163	\$105,163
E. Other Fixed Assets	\$0	\$0	\$0	\$0
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$14,753,081	\$7,781,403	\$6,971,678	\$6,971,678

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 043-536

Description (A)	Book Value (B)
RENTAL SECURITY DEPOSITS	\$16,506
Total (Total will be automatically entered in Item 28, Column(B))	\$16,506

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 043-536

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$0	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$0	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 043-536

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
FIRST BANK & TRUST	\$2,032,222	\$0	\$913,261	\$0	\$1,118,961
Total Loans Payable	\$2,032,222	\$0	\$913,261	\$0	\$1,118,961
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 043-536

Description (A)	Amount at End of Period (B)
PAYROLL TAXES AND OTHER WITHHOLDINGS	\$66,140
RENTAL SECURITY DEPOSITS	\$14,097
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$80,237

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 043-536

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A B C	AGUILAR , OCTAVIO VICE-PRESIDENT C			\$0		\$4,650	\$0		\$0		\$4,650
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A B C	BOLLINGER , MARLENE VICE-PRESIDENT C			\$0		\$0	\$0		\$0		\$0
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A B C	BROWN , PATRICIA VICE-PRESIDENT C			\$104,650		\$9,660	\$5,946		\$0		\$120,256
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	22 %	Schedule 19 Administration	0 %	
A B C	GLAZER , DEANNA VICE-PRESIDENT C			\$0		\$4,525	\$0		\$0		\$4,525
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A B C	HEISE , JOHN VICE-PRESIDENT C			\$173,500		\$9,660	\$29,012		\$0		\$212,172
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %	
A B C	JENNINGS , MICHAEL VICE-PRESIDENT C			\$0		\$4,650	\$0		\$0		\$4,650
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A B C	LOVEALL , JACQUES PRESIDENT C			\$254,598		\$38,325	\$5,483		\$0		\$298,406
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	34 %	
A B C	LUGO , MARTIN VICE-PRESIDENT C			\$120,276		\$10,860	\$20,949		\$0		\$152,085
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %	
A B C	MANIBUSAN , VICENTE VICE-PRESIDENT C			\$0		\$4,650	\$0		\$0		\$4,650

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MICHELETTI , JOHN VICE-PRESIDENT C			\$124,720	\$10,860	\$5,046	\$0	\$140,626		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	ORTEGA , RICARDO VICE-PRESIDENT P			\$0	\$1,200	\$0	\$0	\$1,200		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PETTENDER , MARILYN VICE-PRESIDENT P			\$0	\$1,500	\$0	\$0	\$1,500		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RUSSELL , RYAN VICE-PRESIDENT C			\$0	\$4,650	\$0	\$0	\$4,650		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SALTON , RICHARD VICE-PRESIDENT C			\$141,894	\$9,660	\$6,911	\$0	\$158,465		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	SLUSSER , BRET VICE-PRESIDENT C			\$161,752	\$10,860	\$3,238	\$0	\$175,850		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	STEINKAMP , WARREN VICE-PRESIDENT C			\$0	\$4,650	\$0	\$0	\$4,650		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SUPAT II , PAUL VICE-PRESIDENT C			\$0	\$4,650	\$0	\$0	\$4,650		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B	THURN , LORI RECORDER			\$0	\$4,650	\$0	\$0	\$4,650		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	TURNER , DAVE									
B	VICE-PRESIDENT			\$0	\$4,650	\$0	\$0	\$4,650		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	VALENZUELA , FATIMA									
B	VICE-PRESIDENT			\$110,366	\$12,060	\$13,290	\$0	\$135,716		
C	C									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A	VOGT , KIRK									
B	SECRETARY-TREASURER			\$232,100	\$31,025	\$2,592	\$0	\$265,717		
C	C									
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
A	WEBSTER , ODYSSEUS									
B	VICE-PRESIDENT			\$0	\$4,650	\$0	\$0	\$4,650		
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
Total Officer Disbursements				\$1,423,856	\$192,045	\$92,467	\$0	\$1,708,368		
Less Deductions								\$639,083		
Net Disbursements								\$1,069,285		

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 043-536

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A B C	AGUSTIN , ARTEMIO UNION REPRESENTATIVE N/A			\$81,593		\$9,660		\$11,518		\$0		\$102,771
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	ALBITRE , JEFFREY UNION REPRESENTATIVE N/A			\$81,593		\$9,660		\$20,543		\$0		\$111,796
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	ARTEAGA , IRMA UNION REPRESENTATIVE N/A			\$102,050		\$9,660		\$12,973		\$0		\$124,683
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	21 %	Schedule 19 Administration	0 %
A B C	BARTLETTE , SUMMER MEMBERSHIP SERVICE TECH N/A			\$35,174		\$0		\$0		\$0		\$35,174
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	BERNS , ALEX IT SUPPPORT N/A			\$33,384		\$0		\$0		\$0		\$33,384
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	BERNS , JEFF MARKET SHARE & BUS DEV REP N/A			\$104,650		\$10,860		\$17,270		\$0		\$132,780
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	BERNS , MARK DIRECTOR OF COMM & TECH N/A			\$141,973		\$10,860		\$7,320		\$0		\$160,153
I	Schedule 15 Representational Activities	69 %	Schedule 16 Political Activities and Lobbying	1 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	18 %
A B C	BODINE , STEVEN UNION REPRESENTATIVE N/A			\$105,403		\$10,860		\$4,426		\$0		\$120,689
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	BOLANOS , MACRINA MEMBERSHIP SERVICE TECH N/A			\$58,514		\$0		\$0		\$0		\$58,514

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	BOUCHARD , LESLIE OFFICE OPERATIONS DIRECT. N/A			\$161,752	\$12,060	\$6,193	\$0	\$180,005		
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	34 %
A B C	BROWN , STEPHANIE UNION REPRESENTATIVE N/A			\$102,050	\$9,660	\$5,885	\$0	\$117,595		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	BURCH , LINDSEY MEMBERSHIP SERVICE TECH N/A			\$38,152	\$0	\$0	\$0	\$38,152		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	CHIARA , PATRICIA UNION REPRESENTATIVE N/A			\$110,695	\$12,060	\$6,098	\$0	\$128,853		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	COBIAN , ARTURO RETAIL SVC & TRNG COORD N/A			\$118,281	\$10,860	\$25,691	\$0	\$154,832		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	DE SILVEIRA , ANA BELA MEMBERSHIP SERVICE TECH N/A			\$56,649	\$0	\$181	\$0	\$56,830		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	DANIEL , LORI A MEMBERSHIP SERVICE TECH N/A			\$19,332	\$0	\$0	\$0	\$19,332		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	DEL PARAMO , MICHELE BENEFITS & COMP. COOR N/A			\$84,000	\$11,393	\$2,306	\$0	\$97,699		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B	DENHAM , MICHAEL UNION REPRESENTATIVE			\$81,593	\$10,860	\$6,133	\$0	\$98,586		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	N/A									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	ESPINOZA , DIANE MEMBERSHIP SERVICE TECH N/A			\$21,966	\$0	\$0	\$0	\$21,966		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	FOSTER , VERONICA ADMINISTRATIVE ASSISTANT N/A			\$55,330	\$0	\$1,647	\$0	\$56,977		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	GALLEGOS , HANNAH ACCOUNTING ASSISTANT N/A			\$32,557	\$0	\$0	\$0	\$32,557		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GARCIA , EDUARDO FIELD SUPPORT REP. N/A			\$30,104	\$3,500	\$4,503	\$0	\$38,107		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	0 %
A B C	GLAZER , BRANDON LOGOSTICS & SECURITY N/A			\$45,850	\$0	\$24,539	\$0	\$70,389		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	GLAZER , DEREK UNION REPRESENTATIVE N/A			\$102,050	\$9,660	\$10,879	\$0	\$122,589		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	GOLLING , JESSICA UNION REPRESENTATIVE N/A			\$104,650	\$12,060	\$2,015	\$0	\$118,725		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	GOMEZ , JOSIE MEMBERSHIP SERVICE TECH N/A			\$59,814	\$0	\$806	\$0	\$60,620		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A	GRIFFIN , TREVOR													
B	UNION REPRESENTATIVE			\$102,050		\$10,860		\$8,111		\$0			\$121,021	
C	N/A													
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration			0 %		
A	HARDY , ELISSA													
B	FIELD SUPPORT REP.			\$67,375		\$6,000		\$71		\$0			\$73,446	
C	N/A													
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration			0 %		
A	HENKEL , ERIC													
B	UNION REPRESENTATIVE			\$102,050		\$10,860		\$8,688		\$0			\$121,598	
C	N/A													
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration			0 %		
A	HUNSUCKER , JERRY													
B	SENIOR COMM RELAT OFFICER			\$115,200		\$9,660		\$7,027		\$0			\$131,887	
C	N/A													
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration			0 %		
A	JAMES , MARINA A													
B	MEMBERSHIP SERVICE TECH			\$41,218		\$0		\$285		\$0			\$41,503	
C	N/A													
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration			0 %		
A	JOHANTGEN , JOHN													
B	UNION REPRESENTATIVE			\$106,171		\$10,860		\$9,734		\$0			\$126,765	
C	N/A													
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	23 %	Schedule 19 Administration			0 %		
A	KELL , JAMES													
B	FIELD SUPPORT REP.			\$67,375		\$6,000		\$8,169		\$0			\$81,544	
C	N/A													
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration			0 %		
A	KIEHLMEIER , AMANDA													
B	MEMBERSHIP SERVICE TECH			\$55,290		\$0		\$0		\$0			\$55,290	
C	N/A													
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration			0 %		
A	KIM , YOLANDA													
B	MEMBERSHIP SERVICE TECH			\$55,290		\$0		\$0		\$0			\$55,290	
C	N/A													
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration			0 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
			Lobbying						
A B C	KRISTOFF , MATHEW UNION REPRESENTATIVE N/A			\$102,050	\$9,660	\$12,682	\$0	\$124,392	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 % Schedule 19 Administration	0 %
A B C	LEWIS , FELICIA EXECUTIVE ASSISTANT N/A			\$68,091	\$0	\$1,221	\$0	\$69,312	
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 % Schedule 19 Administration	27 %
A B C	LOVEALL , KAREN B MEMBERSHIP SERVICE TECH N/A			\$20,544	\$0	\$0	\$0	\$20,544	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 % Schedule 19 Administration	0 %
A B C	LOWNEY , PAUL UNION REPRESENTATIVE N/A			\$110,650	\$9,660	\$7,894	\$0	\$128,204	
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 % Schedule 19 Administration	0 %
A B C	LUNA , GILBERTO WHOLESALE FIELD COORD. N/A			\$104,650	\$10,860	\$12,901	\$0	\$128,411	
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 % Schedule 19 Administration	0 %
A B C	MALDONADO , ANNA M MEMBERSHIP SERVICE TECH N/A			\$55,290	\$6,000	\$0	\$0	\$61,290	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 % Schedule 19 Administration	0 %
A B C	MARTINEZ-OROZCO , PAULINA MEMBERSHIP SERVICE TECH N/A			\$29,599	\$0	\$31	\$0	\$29,630	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 % Schedule 19 Administration	0 %
A B C	MASON , JOHN UNION REPRESENTATIVE N/A			\$104,650	\$9,660	\$28,664	\$0	\$142,974	
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 % Schedule 19 Administration	0 %
A B C	MCKIM , PAIGE J MEMBERSHIP SERVICE TECH N/A			\$25,857	\$0	\$0	\$0	\$25,857	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MENDEZ , IRMA MEMBERSHIP SERVICE TECH N/A			\$55,290	\$0	\$188	\$0	\$55,478		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MITCHELL , SANDRA FACILITIES & PURCH COORD N/A			\$65,140	\$0	\$6,786	\$0	\$71,926		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MOORE , BOBBIE UNION REPRESENTATIVE N/A			\$105,050	\$9,660	\$17,065	\$0	\$131,775		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	0 %
A B C	MORTON , JENNIFER L ADMINISTRATIVE ASSISTANT N/A			\$61,872	\$0	\$2,648	\$0	\$64,520		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	ONTIVEROS , CLAUDIA ACCOUNTING MANAGER N/A			\$112,577	\$12,060	\$5,619	\$0	\$130,256		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ORTEGA , RICARDO UNION REPRESENTATIVE N/A			\$28,255	\$2,866	\$4,562	\$0	\$35,683		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	PERCELL , DESIREE LEAD MEMB SERV TECH & TRA N/A			\$65,675	\$0	\$492	\$0	\$66,167		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	PROUT , JACQUELYN MEMBERSHIP SERVICE TECH N/A			\$55,290	\$0	\$0	\$0	\$55,290		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B	PUTNEY , JUSTIN M UNION REPRESENTATIVE			\$49,678	\$6,000	\$6,537	\$0	\$62,215		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	N/A								
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	RALLS , SHELLY MEMBERSHIP DATA COORD N/A			\$110,795	\$0	\$0	\$0	\$110,795	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	RAUCH , DONNA EXECUTIVE ASSISTANT N/A			\$91,160	\$0	\$321	\$0	\$91,481	
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	Schedule 19 Administration	12 %
A B C	RAYCRAFT , SEAN UNION REPRESENTATIVE N/A			\$72,333	\$10,860	\$13,397	\$0	\$96,590	
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	RICE , NICHOLE POLITICAL AND LEG. DIREC. N/A			\$99,381	\$7,245	\$6,640	\$0	\$113,266	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	93 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	RIVINIUS , ELIZABETH UNION REPRESENTATIVE N/A			\$108,875	\$9,660	\$5,889	\$0	\$124,424	
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	SALTON , KAILEY MEMBERSHIP SERVICE TECH N/A			\$41,078	\$0	\$0	\$0	\$41,078	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	SCHNEIDER , SIMONE MEMBERSHIP SERVICE TECH N/A			\$52,647	\$0	\$0	\$0	\$52,647	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	SHANKLIN , TREVOR UNION REPRESENTATIVE N/A			\$102,050	\$12,060	\$10,361	\$0	\$124,471	
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A B C	SLUSSER , CONNIE ADMINISTRATIVE ASSISTANT N/A			\$82,290		\$0	\$379		\$0			\$82,669	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %		Schedule 18 General Overhead	8 %		Schedule 19 Administration	0 %
A B C	SMITH-WILKINS , NICOLE C ADMINISTRATIVE ASSISTANT N/A			\$46,080		\$0	\$2,312		\$0			\$48,392	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %		Schedule 18 General Overhead	8 %		Schedule 19 Administration	0 %
A B C	SPENCE , KELLY UNION REPRESENTATIVE N/A			\$102,050		\$12,060	\$6,403		\$0			\$120,513	
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %		Schedule 18 General Overhead	13 %		Schedule 19 Administration	0 %
A B C	STEELE , DEREK FIELD SUPPORT REP. N/A			\$93,174		\$6,000	\$3,266		\$0			\$102,440	
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %		Schedule 18 General Overhead	18 %		Schedule 19 Administration	0 %
A B C	SUPAT , PAUL RETAIL BEN. & SVC COORD N/A			\$124,720		\$12,060	\$9,038		\$0			\$145,818	
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %		Schedule 18 General Overhead	20 %		Schedule 19 Administration	0 %
A B C	TAWANA , BALBIR FIELD SUPPORT REP. N/A			\$67,775		\$6,000	\$3,288		\$0			\$77,063	
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %		Schedule 18 General Overhead	23 %		Schedule 19 Administration	0 %
A B C	TAYLOR , SCOTT UNION REPRESENTATIVE N/A			\$104,650		\$10,860	\$19,737		\$0			\$135,247	
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %		Schedule 18 General Overhead	16 %		Schedule 19 Administration	0 %
A B C	TRUMBULL , JAY UNION REPRESENTATIVE N/A			\$105,833		\$10,460	\$23,650		\$0			\$139,943	
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %		Schedule 18 General Overhead	12 %		Schedule 19 Administration	0 %
A B C	VALERIO , MICHELLE M MEMBERSHIP SERVICE TECH N/A			\$55,290		\$0	\$0		\$0			\$55,290	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and	0 %		Schedule 17 Contributions	0 %		Schedule 18 General Overhead	8 %		Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL			
			Lobbying								
A	WEBSTER , ODYSSEUS			\$11,101	\$0	\$1,938	\$0	\$13,039			
B	SPECIAL PROJECT REP.										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %	
A	WOOLENSACK , DAVID R			\$45,850	\$0	\$0	\$0	\$45,850			
B	LOGISTICS AND SECURITY										
C	N/A										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	ZEPEDA , ASHLEY			\$53,440	\$0	\$628	\$0	\$54,068			
B	MEMBERSHIP SERVICE TECH										
C	N/A										
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %	
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$14,965	\$355	\$475	\$0	\$15,795			
I	Schedule 15 Representational Activities	32 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	68 %	Schedule 19 Administration	0 %
Total Employee Disbursements				\$5,486,923	\$381,959	\$428,023	\$0	\$6,296,905			
Less Deductions								\$2,111,886			
Net Disbursements								\$4,185,019			

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 043-536

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMEBERS	25,248	Yes
ASSOCIATE MEMBERS	4	No
LIFETIME MEMBERS	5	No
Members (Total of all lines above)	25,257	
Agency Fee Payers*	33	
Total Members/Fee Payers	25,290	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 043-536

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$745,132
2. Named Payer Non-itemized Receipts	\$107,274
3. All Other Receipts	\$26,992
4. Total Receipts	\$879,398

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$978,727
2. Named Payee Non-itemized Disbursements	\$255,476
3. To Officers	\$1,281,823
4. To Employees	\$4,987,622
5. All Other Disbursements	\$99,614
6. Total Disbursements	\$7,603,262

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$110,940
2. Named Payee Non-itemized Disbursements	\$8,192
3. To Officers	\$19,908
4. To Employees	\$118,166
5. All Other Disbursements	\$0
6. Total Disbursements	\$257,206

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$144,000
2. Named Payee Non-itemized Disbursements	\$57,210
3. To Officers	\$8,952
4. To Employees	\$8,144
5. All Other Disbursements	\$59,269
6. Total Disbursements	\$277,575

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$982,092
2. Named Payee Non-itemized Disbursements	\$1,074,538
3. To Officers	\$175,409
4. To Employees	\$1,063,253
5. All Other Disbursements	\$274,717
6. Total Disbursements	\$3,570,009

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$60,455
3. To Officers	\$222,277
4. To Employees	\$119,722
5. All Other Disbursements	\$0
6. Total Disbursements	\$402,454

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AKA, LIMITED LIABILITY COMPANY	REFUND OF SECURITY DEPOSIT	06/08/2022	\$10,834
1733 YOSEMITE BLVD, STE 2	Total Itemized Transactions with this Payee/Payer		\$10,834
MODESTO	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,834
95354			
Type or Classification (B)			
LESSOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMPLOYMENT DEVELOPMENT DEPARTMENT	Total Itemized Transactions with this Payee/Payer		\$0
826880, MIC 83	Total Non-Itemized Transactions with this Payee/Payer		\$45,658
SACRAMENTO	Total of All Transactions with this Payee/Payer for This Schedule		\$45,658
CA			
94280-0001			
Type or Classification (B)			
STATE GOVERNMENT AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOSTER POULTRY FARMS	GRIEVANCE SETTLEMENT- NOT START. UNION DUES TIMELY	07/29/2022	\$30,000
457	Total Itemized Transactions with this Payee/Payer		\$30,000
LIVINGSTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
95334			
Type or Classification (B)			
POULTRY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SO CAL UFCW & FOOD EJBFA	ADMIN EXPENSE REIMBURSED	03/29/2022	\$16,689
6010	ADMIN EXPENSE REIMBURSED	03/29/2022	\$32,162
CYPRESS	ADMIN EXPENSE REIMBURSED	04/27/2022	\$30,943
CA	ADMIN EXPENSE REIMBURSED	05/16/2022	\$17,544
90630	ADMIN EXPENSE REIMBURSED	06/13/2022	\$16,800
Type or Classification (B)	ADMIN EXPENSE REIMBURSED	06/29/2022	\$17,137
TRUST FUND	ADMIN EXPENSE REIMBURSED	08/11/2022	\$16,747
	ADMIN EXPENSE REIMBURSED	08/29/2022	\$15,346
	ADMIN EXPENSE REIMBURSED	12/19/2022	\$49,602
	Total Itemized Transactions with this Payee/Payer		\$212,970
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$212,970
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHERN CALIFORNIA DRUG BENEFIT	Total Itemized Transactions with this Payee/Payer		\$0
2220 HYPERION AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$30,788
LOS ANGELES	Total of All Transactions with this Payee/Payer for This Schedule		\$30,788
CA			
90027			

Type or Classification (B)			
TRUST FUND			
Name and Address (A)			
UFCW & EMPLOYERS BENEFIT TRUST, LLC			
1000 BURNETT AVENUE S CONCORD CA 94520	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,828
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,828
Type or Classification (B)			
TRUST FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW & EMPLOYERS TRUST, LLC	ADMIN EXPENSE REIMBURSED	01/12/2022	\$40,944
	ADMIN EXPENSE REIMBURSED	02/28/2022	\$40,944
1000 BURNETT AVENUE S CONCORD CA 94520	ADMIN EXPENSE REIMBURSED	03/29/2022	\$40,944
	ADMIN EXPENSE REIMBURSED	04/20/2022	\$40,944
	ADMIN EXPENSE REIMBURSED	05/16/2022	\$40,944
	ADMIN EXPENSE REIMBURSED	06/29/2022	\$40,944
Type or Classification (B)	ADMIN EXPENSE REIMBURSED	07/29/2022	\$40,944
	ADMIN EXPENSE REIMBURSED	08/16/2022	\$40,944
TRUST FUND CORPORATION	ADMIN EXPENSE REIMBURSED	09/12/2022	\$40,944
	ADMIN EXPENSE REIMBURSED	10/26/2022	\$40,944
	ADMIN EXPENSE REIMBURSED	11/21/2022	\$40,944
	ADMIN EXPENSE REIMBURSED	12/27/2022	\$40,944
	Total Itemized Transactions with this Payee/Payer		\$491,328
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$491,328

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLEIWEISS COMMUNICATIONS, INC 8160	FOOTPRINTS POSTCARDS	01/24/2022	\$6,135
	VOICE OF ACTION	03/01/2022	\$6,377
	VOICE OF ACTION WINTER 2022	03/18/2022	\$39,486
	CONTRACT RATIFICATION PACKETS	04/22/2022	\$9,125
	CONTRACT RATIFICATION PACKETS	05/06/2022	\$21,826
CALABASAS CA 91372-8160	CONTRACT RATIFICATION PACKETS	05/16/2022	\$29,646
	POSTAGE FOR POSTCARDS	06/20/2022	\$7,018
	HRQ AND DISCOUNTS POSTCARDS	07/01/2022	\$5,575
	VOICE OF ACTION SPRING 2022	07/13/2022	\$39,217
	MEMBER DISCOUNTS POSTCARDS	07/18/2022	\$5,310
OUTSIDE CONSULTANT	CONTRACT RATIFICATION PACKETS	07/20/2022	\$5,400
	VOICE OF ACTION SPECIAL EDITION	08/30/2022	\$22,652
	VOICE OF ACTION	09/16/2022	\$7,991
	LABOR DAY POSTCARDS	09/26/2022	\$5,352
	VOICE OF ACTION SUMMER 2022	10/07/2022	\$39,312
	MEMBER SERVICE CENTERS POSTCARDS	11/21/2022	\$7,463
	VOICE OF ACTION	12/09/2022	\$7,818
	FOOTPRINTS POSTCARDS	12/27/2022	\$6,673
	Total Itemized Transactions with this Payee/Payer		\$272,376
	Total Non-Itemized Transactions with this Payee/Payer		\$22,716
	Total of All Transactions with this Payee/Payer for This Schedule		\$295,092

Name and Address (A)			
FOOD & DRUG COUNCIL 8160	Purpose (C)	Date (D)	Amount (E)
CALABASAS CA 91372-8160	FOOD & DRUG COUNCIL & CORPATH CONVENTION	11/16/2022	\$38,400
	Total Itemized Transactions with this Payee/Payer		\$38,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,400
NON-PROFIT ORGANIZATION			

Name and Address (A)			
FUNCTION CONSULTANTS	Purpose (C)	Date (D)	Amount (E)
56 FRANKLIN AVE	FOOD & DRUG COUNCIL & CORPATH CONVENTION - DEPOSIT	02/07/2022	\$48,424
SWAMPSCOTT	FOOD & DRUG COUNCIL & CORPATH CONVENTION - DEPOSIT	12/27/2022	\$5,000
MA	Total Itemized Transactions with this Payee/Payer		\$53,424
01907	Total Non-Itemized Transactions with this Payee/Payer		\$44,062
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$97,486
SEMINAR, MEETING & EVENT COORDINATOR			

Name and Address (A)			
HAMPTON INN & SUITES 7194 KATHRYN AVE FRESNO CA 93722	Purpose (C)	Date (D)	Amount (E)
	NEGOTIATION MEETINGS	05/31/2022	\$9,613
	Total Itemized Transactions with this Payee/Payer		\$9,613
	Total Non-Itemized Transactions with this Payee/Payer		\$15,214
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,827
HOTEL AND MEETING ROOMS			

Name and Address (A)			
HOLIDAY INN EXPRESS 636 NORTH MAIN STREET BISHOP CA 93514	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,659
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,659
Type or Classification (B)			
HOTEL AND MEETING ROOMS			

Name and Address (A)			
HOLIDAY INN EXPRESS AND SUITE 4300 BANGS AVENUE MODESTO CA 95356	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,953
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,953
Type or Classification (B)			
HOTEL AND MEETING ROOMS			

Name and Address (A)			
JOHN H COHENOUR 2255 WATT AVE STE 335 SACRAMENTO CA 95825	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)			
ATTORNEY AT LAW			

Name and Address (A)			
LORI THURN 5208 COWELL BLVD DAVIS CA 95618	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)			
COMMUNITY OUTREACH LIAISON			

Name and Address (A)			
LUELLA E. NELSON 4824 NE 42ND AVE, #159 PORTLAND OR 97218	Purpose (C)	Date (D)	Amount (E)
	ARBITRATION SERVICES	04/04/2022	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
ARBITRATOR			

Name and Address (A)			
MASTAGNI, HOLSTEDT & AMICK 1912 I ST SACRAMENTO CA 95811	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,500
Type or Classification (B)			
LAW FIRM			

Name and Address (A)			
MATTHEW ZELLMER 1912 O ST SACRAMENTO CA 95811	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,685
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,685
Type or Classification (B)			
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCCRACKEN STEMERMAN & HOLSBERRY 595 MARKET STREET, SU 800 SAN FRANCISCO CA 94105	REVIEW/RESEARCH, ORGANIZE, GRIEVANCE & ARBITRATION	01/19/2022	\$12,568
	REVIEW/RESEARCH, ORGANIZE, GRIEVANCE & ARBITRATION	02/22/2022	\$9,403
	REVIEW/RESEARCH, ORGANIZE, GRIEVANCE & ARBITRATION	03/28/2022	\$15,611
	REVIEW/RESEARCH, ORGANIZE, GRIEVANCE & ARBITRATION	07/25/2022	\$5,432
	Total Itemized Transactions with this Payee/Payer		\$43,014
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$15,687
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$58,701

Name and Address (A)			
MIKE FURSMAN 12293 TOPPER RD MADERA CA 93638	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$72,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,000
Type or Classification (B)			
OUTSIDE CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PREMIER BENEFITS SOLUTIONS 8300 POLO CROSSE AVE, #103 SACRAMENTO CA 95829	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	01/05/2022	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	02/07/2022	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	03/07/2022	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	04/04/2022	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	05/02/2022	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	06/02/2022	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	07/05/2022	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	08/05/2022	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	09/06/2022	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	10/03/2022	\$46,200
Type or Classification (B) BENEFITS CONSULTANTS & ADMINISTRATORS	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	11/04/2022	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	12/05/2022	\$46,200
	Total Itemized Transactions with this Payee/Payer		\$554,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$554,400

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CA ALLIANCE FOR RETIRED AMERICANS			
600 GRAND AVE RM 410	AFFILIATION FEE	10/04/2022	\$5,000
OAKLAND	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94610	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
OLSON REMCHO, LLC			
555 CAPITOL MALL, SUITE 400			
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$8,192
95814	Total of All Transactions with this Payee/Payer for This Schedule		\$8,192
Type or Classification (B)			
LAW FIRM			
UFCW GOLDEN STATE PAC	POLITICAL DONATION	01/25/2022	\$8,965
2200 PROFESSIONAL DR.	POLITICAL DONATION	02/25/2022	\$8,943
ROSEVILLE	POLITICAL DONATION	03/30/2022	\$8,775
CA	POLITICAL DONATION	04/25/2022	\$8,839
95661	POLITICAL DONATION	05/31/2022	\$8,734
	POLITICAL DONATION	06/27/2022	\$8,794
	POLITICAL DONATION	07/25/2022	\$8,867
	POLITICAL DONATION	08/26/2022	\$8,898
POLITICAL ACTION COMMITTEE	POLITICAL DONATION	09/28/2022	\$8,838
	POLITICAL DONATION	10/28/2022	\$8,747
	POLITICAL DONATION	11/28/2022	\$8,721
	POLITICAL DONATION	12/21/2022	\$8,819
	Total Itemized Transactions with this Payee/Payer		\$105,940
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$105,940

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 043-536

Name and Address (A)			
ALL CHARITIES TEAMSTERS		Purpose (C)	Date (D)
250 EXECUTIVE PARK BLVD.			Amount (E)
SAN FRANCISCO		CHARITABLE EVENT	06/27/2022
CA		Total Itemized Transactions with this Payee/Payer	\$10,000
94134		Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$10,000
CHARITY			
Name and Address (A)			
AMERICAN CANCER SOCIETY		Purpose (C)	Date (D)
1813 DOUGLAS BLVD			Amount (E)
ROSEVILLE		Total Itemized Transactions with this Payee/Payer	\$0
CA		Total Non-Itemized Transactions with this Payee/Payer	\$5,881
95661		Total of All Transactions with this Payee/Payer for This Schedule	\$5,881
Type or Classification (B)			
CHARITY			
Name and Address (A)			
CENTRAL LABOR COUNCIL OF FRESNO		Purpose (C)	Date (D)
3485 W SHAW AVE.			Amount (E)
FRESNO		Total Itemized Transactions with this Payee/Payer	
CA		Total Non-Itemized Transactions with this Payee/Payer	\$6,000
93711		Total of All Transactions with this Payee/Payer for This Schedule	\$6,000
Type or Classification (B)			
LABOR CHOICE AWARDS AND LABOR DAY EVENT			
Name and Address (A)			
DE MARILLAC ACADEMY		Purpose (C)	Date (D)
175 GOLDEN STATE AVE			Amount (E)
SAN FRANCISCO		16TH ANNUAL SCHOLARSHIP BENEFIT	04/04/2022
CA		Total Itemized Transactions with this Payee/Payer	\$25,000
94102		Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$25,000
CHARITY			
Name and Address (A)			
DESERT STATES CHARITABLE FOUNDATION		Purpose (C)	Date (D)
2401 N CENTRAL 2ND FL			Amount (E)
PHOENIX		CHARITABLE EVENT	03/01/2022
AZ		Total Itemized Transactions with this Payee/Payer	\$6,000
85004		Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$6,000
CHARITY			

Name and Address (A)			
FRANK DININGER			
15115 SEGURIDAD DR RANCHO MURIETA CA 95683	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
OUTSIDE CONSULTANT			
Name and Address (A)			
FUNCTION CONSULTANTS			
56 FRANKLIN AVE SWAMPSCOTT MA 01907	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SEMINAR, MEETING & EVENT COORDINATOR			
Name and Address (A)			
LOCAL 39 SCHOLARSHIP FUND			
337 VALENCIA ST. SAN FRANCISCO CA 94103	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CHARITY			
Name and Address (A)			
LOVEALL FOUNDATION			
4120 DOUGLAS BLVD #306-256 ROSEVILLE CA 95746	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CHARITY			
Name and Address (A)			
MARCH OF DIMES			
3302 MCGINNIS FERRY RD #201 SUWANEE GA 30024	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CHARITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTHERN CALIFORNIA LABORERS	CHARITABLE EVENT	05/10/2022	\$10,000
4780 CHABOT DR STE 200	Total Itemized Transactions with this Payee/Payer		\$10,000
PLEASANTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
94588			
Type or Classification (B)			
DISTRICT COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OPERATING ENGINEERS SCHOLARSHIP FOUND	CHARITABLE EVENT	04/20/2022	\$5,000
3920 LENNANE DRIVE	CHARITABLE EVENT	07/19/2022	\$5,000
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$10,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95834	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO CENTRAL LABOR	SALUTE TO LABOR EVENT	07/05/2022	\$5,000
2840 EL CENTRO RD STE 111	CHARITABLE EVENT	09/13/2022	\$5,500
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$10,500
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95833	Total of All Transactions with this Payee/Payer for This Schedule		\$10,500
Type or Classification (B)			
LABOR COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHOOT FOR A CURE	CHARITABLE EVENT	08/16/2022	\$5,000
4071 PORT CHICAGO HWY \$200	Total Itemized Transactions with this Payee/Payer		\$5,000
CONCORD	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
94520			
Type or Classification (B)			
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ONE CHARITY GOLF CLASSIC	CHARITABLE EVENT	04/04/2022	\$7,500
5911 AIRPORT ROAD	Total Itemized Transactions with this Payee/Payer		\$7,500
ORISKANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
13424			
Type or Classification (B)			
CHARITY			

Name and Address (A)			
TRUE FRIENDS	Purpose (C)	Date (D)	Amount (E)
445 E LAKE ST STE 120	CHARITABLE EVENT	06/27/2022	\$5,000
WAYZATA	Total Itemized Transactions with this Payee/Payer		\$5,000
MN	Total Non-Itemized Transactions with this Payee/Payer		\$0
55391	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CHARITY			
Name and Address (A)			
UFCW & EMPLOYERS TRUST, LLC	Purpose (C)	Date (D)	Amount (E)
1000 BURNETT AVE, STE 100	Total Itemized Transactions with this Payee/Payer		\$0
CONCORD	Total Non-Itemized Transactions with this Payee/Payer		\$7,816
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,816
94520			
Type or Classification (B)			
TRUST FUND CORPORATION			
Name and Address (A)			
UFCW 227 FOUNDATION	Purpose (C)	Date (D)	Amount (E)
3330 PINECROFT DRIVE	CHARITABLE EVENT	08/08/2022	\$7,500
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$7,500
KY	Total Non-Itemized Transactions with this Payee/Payer		\$0
40219	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
CHARITY			
Name and Address (A)			
UFCW LOCAL 75	Purpose (C)	Date (D)	Amount (E)
7250 POE AVENUE, STE 400	CHARITABLE EVENT	07/19/2022	\$7,500
DAYTON	Total Itemized Transactions with this Payee/Payer		\$7,500
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45414	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
WESTERN STATES CHARITY FUND, INC	Purpose (C)	Date (D)	Amount (E)
8251 LA PALMA AVE, STE 392	CHARITABLE EVENT	07/13/2022	\$12,000
BUENA PARK	Total Itemized Transactions with this Payee/Payer		\$12,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$4,000
90620	Total of All Transactions with this Payee/Payer for This Schedule		\$16,000
Type or Classification (B)			
CHARITY			

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALPHA DES SECURITY			
1429 N. MARKET BLVD			
SACRAMENTO			
CA			
95834			
Type or Classification (B)			
PATROL SERVICES			
Name and Address (A)			
AMAZON			
440 TERRY AVE. N.			
SEATTLE			
WA			
98109			
Type or Classification (B)			
ONLINE RETAILER			
Name and Address (A)			
AT&T			
78522			
PHOENIX			
AZ			
85062-8522			
Type or Classification (B)			
TELECOM COMPANY			
Name and Address (A)			
BEST WESTERN PLUS			
870 HOPPER AVE.			
SANTA ROSA			
CA			
95403			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
BLEIWEISS COMMUNICATIONS INC			
8160			
CALABASAS			
CA			
91372-8160			
Type or Classification (B)			
OUTSIDE CONSULTANT			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		COMMUNICATION AND PUBLISHING SERVICES	07/27/2022	\$14,466
		COMMUNICATION AND PUBLISHING SERVICES	08/18/2022	\$15,756
		COMMUNICATION AND PUBLISHING SERVICES	09/26/2022	\$14,466
		COMMUNICATION AND PUBLISHING SERVICES	10/28/2022	\$14,466
CAL DELTA PLUMBING, INC		COMMUNICATION AND PUBLISHING SERVICES	11/28/2022	\$15,108
		COMMUNICATION AND PUBLISHING SERVICES	12/27/2022	\$14,951
7918 CARLTON RD. SACRAMENTO CA 95826		Total Itemized Transactions with this Payee/Payer	Date	Amount
		Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
		Total Itemized Transactions with this Payee/Payer for This Schedule	02/07/2022	\$184,269
		Total Itemized Transactions with this Payee/Payer		\$5,159
		Total Non-Itemized Transactions with this Payee/Payer		\$789
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,948
Type or Classification (B)				
PLUMBING SERVICE COMPANY				
Name and Address (A)				
CALIFORNIA MOVING SYSTEMS 276145 SACRAMENTO CA 95827				
Type or Classification (B)				
Name and Address (A)				
CAPITAL BUILDING MAINTENANCE 8211 SIERRA COLLEGE BL #420 ROSEVILLE CA 95661				
Type or Classification (B)				
Name and Address (A)				
CAPITAL NETWORK SOLUTIONS, INC 8950 CAL CENTER DR #34 SACRAMENTO CA 95826				
Type or Classification (B)				
Name and Address (A)				
CAPITOL ELEVATOR COMPANY, INC 4513 HARLIN DR. SACRAMENTO CA 95826				

Type or Classification (B)			
ELEVATOR SERVICE COMPANY			
Name and Address (A)			
CIMA'S LANDSCAPE & MAINTENANCE			
3181 LUYUNG DRIVE STE B RANCHO CORDOVA CA 95742	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,350
Type or Classification (B)			
LANDSCAPING SERVICES			
Name and Address (A)			
CIS SECURITY			
1945 N HELM AVE. STE 102 FRESNO CA 93727	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,444
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,444
Type or Classification (B)			
PATROL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF ROSEVILLE 998	UTILITIES	01/24/2022	\$5,666
	UTILITIES	02/22/2022	\$5,231
	UTILITIES	03/28/2022	\$5,442
ROSEVILLE CA 95678	UTILITIES	04/26/2022	\$5,896
	UTILITIES	05/31/2022	\$5,474
	UTILITIES	06/27/2022	\$6,553
	UTILITIES	07/29/2022	\$8,337
	UTILITIES	08/29/2022	\$8,470
UTILITY PROVIDER	UTILITIES	09/26/2022	\$9,356
	UTILITIES	10/18/2022	\$8,243
	UTILITIES	11/28/2022	\$6,380
	UTILITIES	12/27/2022	\$6,104
	Total Itemized Transactions with this Payee/Payer		\$81,152
	Total Non-Itemized Transactions with this Payee/Payer		\$23
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,175
Name and Address (A)			
CITY OF SACRAMENTO 2770			
SACRAMENTO CA 95812	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,403
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,403
Type or Classification (B)			
UTILITY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSOLIDATED COMMUNICATIONS 30697			

LOS ANGELES CA 90030	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
TELECOM COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$22,036
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,036
Name and Address (A)			
COSOL PROPERTY MANAGEMENT INC	Purpose (C)	Date (D)	Amount (E)
2020 STANDIFORD AVE BLDG A MODESTO CA 95350	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,509
REAL ESTATE FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$17,509
Name and Address (A)			
CUSTOMIZED CUSTODIAL SERVICES, LLC	Purpose (C)	Date (D)	Amount (E)
3701 PEGASUS DR. 100 BAKERSFIELD CA 93308	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,117
JANITORIAL SERVICE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$11,117
Name and Address (A)			
DOUGLAS PROFESSIONAL OWNERS 1029	Purpose (C)	Date (D)	Amount (E)
ROSEVILLE CA 95678	ASSOCIATION DUES	01/05/2022	\$6,799
Type or Classification (B)	ASSOCIATION DUES	03/28/2022	\$6,799
OWNERS ASSOCIATION	ASSOCIATION DUES	06/27/2022	\$6,799
	ASSOCIATION DUES	09/26/2022	\$6,799
	ASSOCIATION DUES	12/27/2022	\$7,377
	Total Itemized Transactions with this Payee/Payer		\$34,573
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,573
Name and Address (A)			
ENHANCED LANDSCAPE	Purpose (C)	Date (D)	Amount (E)
3373 LUYUNG DRIVE RANCHO CORDOVA CA 95742	LANDSCAPING	10/24/2022	\$13,987
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,987
LANDSCAPING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$29,091
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,078
Name and Address (A)			
FIRST BANK	Purpose (C)	Date (D)	Amount (E)
1700 N BROADWAY STE 100 WALNUT CREEK	INTEREST ON LOAN	01/08/2022	\$6,912
	Total Itemized Transactions with this Payee/Payer		\$46,630
	Total Non-Itemized Transactions with this Payee/Payer		\$32,517
	Total of All Transactions with this Payee/Payer for This Schedule		\$79,147

CA 94596	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	INTEREST ON LOAN	02/08/2022	\$6,689
FINANCIAL INSTITUTION	INTEREST ON LOAN	03/08/2022	\$5,668
	INTEREST ON LOAN	04/22/2022	\$6,189
	INTEREST ON LOAN	05/08/2022	\$5,624
Name and Address (A)	INTEREST ON LOAN	06/08/2022	\$5,386
FUNCTION CONSULTANTS	INTEREST ON LOAN	07/08/2022	\$5,118
	INTEREST ON LOAN	08/08/2022	\$5,044
56 FRANKLIN AVE	Total Itemized Transactions with this Payee/Payer	Date	Amount
SWAMPSCOTT	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
MA	Total of All Transactions with this Payee/Payer for This Schedule		
01907	Total Non-Itemized Transactions with this Payee/Payer		\$79,147
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,302
Type or Classification (B)			
SEMINAR, MEETING & EVENT COORDINATOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GALAXY II CONCORD CORP	RENT	01/05/2022	\$15,358
515 S FLOWER ST 49TH FL	RENT	02/01/2022	\$15,358
LOS ANGELES	RENT	03/01/2022	\$15,358
CA	RENT	03/31/2022	\$15,358
90071	RENT	05/03/2022	\$15,358
Type or Classification (B)	RENT	06/02/2022	\$15,358
LESSOR	RENT	07/01/2022	\$15,600
	RENT	07/29/2022	\$15,600
	RENT	09/01/2022	\$15,600
	RENT	10/05/2022	\$15,600
	RENT	11/01/2022	\$15,600
	RENT	12/01/2022	\$15,600
	Total Itemized Transactions with this Payee/Payer		\$185,748
	Total Non-Itemized Transactions with this Payee/Payer		\$3,631
	Total of All Transactions with this Payee/Payer for This Schedule		\$189,379
Name and Address (A)			
GODADDY.COM			
14455 N HAYDEN RD STE 219	Purpose (C)	Date (D)	Amount (E)
SCOTTSDALE	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$6,070
85260	Total of All Transactions with this Payee/Payer for This Schedule		\$6,070
Type or Classification (B)			
WEB HOSTING AND DOMAIN REGISTRATION SERVICES			
Name and Address (A)			
HALO BRANDED SOLUTIONS	Purpose (C)	Date (D)	Amount (E)
3182 MOMENTUM PLACE	INK PENS	03/28/2022	\$12,574
CHICAGO	HATS FOR STAFF	05/31/2022	\$5,462
IL	Total Itemized Transactions with this Payee/Payer		\$18,036
60689	Total Non-Itemized Transactions with this Payee/Payer		\$44,021
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,057
CATALYST MARKETING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOUSE OF TINT, LLC			
1917 MONTE CARLO AVE. MODESTO CA 95350	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,478
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,478
Type or Classification (B)			
MODESTO COMMERCIAL WINDOW TINT			
JOHNSON CONTROLS, INC			
730068			
DALLAS TX 75373	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,639
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,639
Type or Classification (B)			
MAINTENANCE			
MILLER KAPLAN ARASE LLP	ACCOUNTING AND AUDITING SERVICES	05/09/2022	\$37,800
	ACCOUNTING AND AUDITING SERVICES	07/25/2022	\$16,800
	ACCOUNTING AND AUDITING SERVICES	08/22/2022	\$31,400
	ACCOUNTING AND AUDITING SERVICES	09/19/2022	\$21,400
	ACCOUNTING AND AUDITING SERVICES	11/29/2022	\$25,700
	ACCOUNTING AND AUDITING SERVICES	12/27/2022	\$13,500
	Total Itemized Transactions with this Payee/Payer		\$146,600
	Total Non-Itemized Transactions with this Payee/Payer		\$1,540
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,140
MJB CONSTRUCTION, INC			
3300 SUNSET BLVD, STE 230 ROCKLIN CA 95677	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,792
Type or Classification (B)			
CONSTRUCTION COMPANY			
OFFICE SUPPLIES UNLIMITED			
1775 TRIBUTE RD, STE A SACRAMENTO CA 95815	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,708
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,708
Type or Classification (B)			
OFFICE SUPPLY RETAILER			

PACIFIC REALTY MANAGEMENT	Purpose (C)	Date (D)	Amount (E)
2455 NAGLEE RD. STE 108	Total Itemized Transactions with this Payee/Payer		\$0
TRACY	Total Non-Itemized Transactions with this Payee/Payer		\$45,980
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$45,980
95304			
Type or Classification (B)			
STORAGE			
Name and Address (A)			
PGE COMPANY	Purpose (C)	Date (D)	Amount (E)
997301	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$75,028
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$75,028
95899-7301			
Type or Classification (B)			
ENERGY COMPANY			
Name and Address (A)			
PREFERRED PLUMBING AND DRAIN	Purpose (C)	Date (D)	Amount (E)
503 BANGS AVE. STE H	Total Itemized Transactions with this Payee/Payer		\$0
MODESTO	Total Non-Itemized Transactions with this Payee/Payer		\$5,932
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,932
95356			
Type or Classification (B)			
PLUMBING SERVICE COMPANY			
Name and Address (A)			
PREFERRED SERVICES	Purpose (C)	Date (D)	Amount (E)
221608	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$34,164
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$34,164
95822			
Type or Classification (B)			
JANITORIAL SERVICE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRINTED SOLUTIONS	MEMO PADS	03/01/2022	\$14,001
2777 ALVARADO STREET	#10 WINDOW ENVELOPES	04/25/2022	\$5,116
SAN LEANDRO	BIRTHDAY CARDS AND BUSINESS CARDS	05/02/2022	\$13,993
CA	BIRTHDAY CARDS	05/09/2022	\$8,311
94577	PICKET SIGNS AND LABELS	05/16/2022	\$30,515
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$71,936
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$16,385
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,321
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROPERTY UPSURGE, INC			
501 RAILROAD AVE			

PITTSBURG CA 94565	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
REAL ESTATE FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$5,961
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,961
PROVIDENCE HORTICULTURE, INC	Purpose (C)	Date (D)	Amount (E)
6931 E. BELMONT AVE FRESNO CA 93727	LANDSCAPING	04/20/2022	\$8,930
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,930
LANDSCAPING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,930
QUADIENT FINANCIAL USA, INC	Purpose (C)	Date (D)	Amount (E)
1301 MARINA VILLAGE PKY 107 ALAMEDA CA 94501	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,443
BUSINESS NETWORK SOLUTIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$17,443
RALEY'S	Purpose (C)	Date (D)	Amount (E)
500 WEST CAPITOL AVE. WEST SACRAMENTO CA 95605	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,115
GROCERY STORES	Total of All Transactions with this Payee/Payer for This Schedule		\$9,115
RIGO TUFOYA	Purpose (C)	Date (D)	Amount (E)
813 LINCOLN AVE. BAKERSFIELD CA 93308	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,300
GARDENING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$5,300
RIVER ROCK LANDSCAPING, INC	Purpose (C)	Date (D)	Amount (E)
1492	Total Itemized Transactions with this Payee/Payer		\$0
CLOVIS CA 93613	Total Non-Itemized Transactions with this Payee/Payer		\$13,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,850

Type or Classification (B)			
LANDSCAPING SERVICES			
Name and Address (A)			
ROCKLIN RANCH			
6601 BLUE OAKS BLVD. ROCKLIN CA 95765	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,468
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,468
Type or Classification (B)			
LESSOR			
Name and Address (A)			
SAFEWAY, INC.			
5918 STONERIDGE MALL PLEASANTON CA 94588	Purpose (C)	Date (D)	Amount (E)
	HOLIDAY GIFTS	11/14/2022	\$29,450
	HOLIDAY GIFTS	12/02/2022	\$34,390
	Total Itemized Transactions with this Payee/Payer		\$63,840
	Total Non-Itemized Transactions with this Payee/Payer		\$16,509
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,349
Type or Classification (B)			
GROCERY STORES			
Name and Address (A)			
SAVE MART			
1800 STANDIFORD AVE MODESTO CA 95350	Purpose (C)	Date (D)	Amount (E)
	HOLIDAY GIFTS	11/14/2022	\$8,730
	HOLIDAY GIFTS	12/05/2022	\$9,700
	Total Itemized Transactions with this Payee/Payer		\$18,430
	Total Non-Itemized Transactions with this Payee/Payer		\$4,829
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,259
Type or Classification (B)			
GROCERY STORES			
Name and Address (A)			
SEE'S CANDY			
20600 S. ALAMEDA ST CARSON CA 90810	Purpose (C)	Date (D)	Amount (E)
	HOLIDAY GIFTS	11/29/2022	\$9,868
	Total Itemized Transactions with this Payee/Payer		\$9,868
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,868
Type or Classification (B)			
RETAILER			
Name and Address (A)			
SHRED-IT USA LLC			
28883 NETWORK PLACE CHICAGO IL 60673-1288	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,183
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,183
Type or Classification (B)			

SECURE SHREDDING COMPANY			
Name and Address (A)			
SIERRA OFFICE SUPPLIES		Purpose (C)	Date (D)
9950 HORN ROAD NO 5			Amount (E)
SACRAMENTO		Total Itemized Transactions with this Payee/Payer	\$0
CA		Total Non-Itemized Transactions with this Payee/Payer	\$54,502
95827		Total of All Transactions with this Payee/Payer for This Schedule	\$54,502
Type or Classification (B)			
OFFICE SUPPLY RETAILER			
Name and Address (A)			
SMUD		Purpose (C)	Date (D)
15555			Amount (E)
SACRAMENTO		Total Itemized Transactions with this Payee/Payer	\$0
CA		Total Non-Itemized Transactions with this Payee/Payer	\$17,162
95852		Total of All Transactions with this Payee/Payer for This Schedule	\$17,162
Type or Classification (B)			
UTILITY PROVIDER			
Name and Address (A)			
SONITROL OF SACRAMENTO		Purpose (C)	Date (D)
1334 BLUE OAKS BLVD			Amount (E)
ROSEVILLE		Total Itemized Transactions with this Payee/Payer	\$0
CA		Total Non-Itemized Transactions with this Payee/Payer	\$5,430
95678-7014		Total of All Transactions with this Payee/Payer for This Schedule	\$5,430
Type or Classification (B)			
ALARM MONITORING COMPANY			
Name and Address (A)			
STAFFORD SPACE PLANNING		Purpose (C)	Date (D)
7585 GOLD DRIVE			Amount (E)
LOOMIS		Total Itemized Transactions with this Payee/Payer	\$0
CA		Total Non-Itemized Transactions with this Payee/Payer	\$5,650
95650		Total of All Transactions with this Payee/Payer for This Schedule	\$5,650
Type or Classification (B)			
SPACE PLANNING			
Name and Address (A)			
STATE FARM INSURANCE		Purpose (C)	Date (D)
53981			Amount (E)
PHOENIX		Total Itemized Transactions with this Payee/Payer	\$0
CA		Total Non-Itemized Transactions with this Payee/Payer	\$24,062
85072-3981		Total of All Transactions with this Payee/Payer for This Schedule	\$24,062
Type or Classification (B)			
INSURANCE COMPANY			

Name and Address (A)			
SUMMIT AIRWORKS, INC			
4223 DULUTH AVENUE ROCKLIN CA 96765	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HEATING AND AIR COMPANY			
Name and Address (A)			
THE DINO & MARIA DARGENZIO FAM			
1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LESSOR			
Name and Address (A)			
THE PAYROLL PEOPLE			
1922 N HELM AVE FRESNO CA 93727-1635	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PAYROLL SERVICE PROVIDER			
Name and Address (A)			
U.S. BANK EQUIPMENT FINANCE 790448			
ST. LOUIS MO 63179	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)			
UFCW INTERNATIONAL UNION			
1775 K STREET NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INTERNATIONAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED BUILDING MAINTENANCE 7840 SIERRA DR GRANTIE BAY CA 95746	JANITORIAL SERVICES	01/05/2022	\$5,992
	JANITORIAL SERVICES	01/31/2022	\$8,331
	JANITORIAL SERVICES	02/07/2022	\$5,992
	JANITORIAL SERVICES	03/08/2022	\$5,992
	JANITORIAL SERVICES	04/12/2022	\$5,992
	JANITORIAL SERVICES	04/20/2022	\$5,992
	JANITORIAL SERVICES	06/06/2022	\$5,992
	JANITORIAL SERVICES	06/10/2022	\$5,992
	JANITORIAL SERVICES	07/06/2022	\$5,992
	JANITORIAL SERVICES	08/09/2022	\$5,992
Type or Classification (B) JANITORIAL SERVICE PROVIDER	JANITORIAL SERVICES	09/06/2022	\$5,992
	JANITORIAL SERVICES	11/02/2022	\$5,992
	JANITORIAL SERVICES	11/19/2022	\$5,992
	JANITORIAL SERVICES	12/05/2022	\$5,992
	Total Itemized Transactions with this Payee/Payer		\$86,227
	Total Non-Itemized Transactions with this Payee/Payer		\$5,382
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,609
Name and Address (A)			
UNITED FIN CAS CO			
860 ENGLEWOOD AVE KENMORE NY 14223	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) INSURANCE COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,172
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,172
Name and Address (A)			
UNITED PARCEL SERVICE 650116			
DALLAS TX 75265	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PACKAGE DELIVERY COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,769
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,769
Name and Address (A)			
US POSTAL SERVICE 7836			
SACRAMENTO CA 95842	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) GOVERNMENT AGENCY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$69,268
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,268

Name and Address (A)			
VSP VISION CARE	Purpose (C)	Date (D)	Amount (E)
1930 9TH STREET, SUITE 202	RENT REFUND	04/07/2022	\$7,350
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$7,350
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95811	Total of All Transactions with this Payee/Payer for This Schedule		\$7,350
Type or Classification (B)			
LESSEE			
Name and Address (A)			
WILLIAMSBURG COURTHOUSE	Purpose (C)	Date (D)	Amount (E)
30697	Total Itemized Transactions with this Payee/Payer		\$0
CHICO	Total Non-Itemized Transactions with this Payee/Payer		\$13,295
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$13,295
95927			
Type or Classification (B)			
LESSOR			
Name and Address (A)			
XEROX CORPORATION	Purpose (C)	Date (D)	Amount (E)
7405	Total Itemized Transactions with this Payee/Payer		\$0
PASADENA	Total Non-Itemized Transactions with this Payee/Payer		\$7,485
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,485
91109			
Type or Classification (B)			
EQUIPMENT LEASING			

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 043-536

Name and Address (A)				
FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer		\$60,455	
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,455	
Type or Classification (B)				
SEMINAR, MEETING & EVENT COORDINATOR				

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 043-536

Description (A)	To Whom Paid (B)	Amount (C)
PENSION BENEFITS	UFCW TRUST FUNDS	\$521,204
HEALTH AND WELFARE AND OTHER FRINGE BENEFITS	TRUST FUNDS	\$1,522,180
401(K) EMPLOYER CONTRIBUTIONS	UFCW INTERNATIONAL UNION	\$76,717
WORKERS' COMPENSATION INSURANCE	INSURANCE COMPANY	\$37,919
DEATH BENEFITS	MEMBERS BENEFICIARY	\$10,000
OTHER FRINGE BENEFITS	INSURANCE CARRIERS	\$12,614
VACATION BENEFITS	UFCW VACATION COMPENSATION TRUST	\$420,000
Total of all lines above (Total will be automatically entered in Item 55.)		\$2,600,634

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 043-536

Question 10: UNITED FOOD & COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS BENEFIT FUND; E.I.N. 95-2301788; PLAN NO. 501. THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION, PRESCRIPTION AND MENTAL HEALTH BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE FUND IS 6425 KATELLA AVENUE, CYPRESS, CA 90630-5238. SOUTHERN CALIFORNIA UNITED FOOD & COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION TRUST FUND; E.I.N. 95-1939092; PLAN NO. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 6425 KATELLA AVENUE, CYPRESS, CA 90630-5238. SOUTHERN CALIFORNIA DRUG BENEFIT FUND; E.I.N. 95-6474516; PLAN NO. 501. THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION, PRESCRIPTION AND MENTAL HEALTH BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE FUND IS 2220 HYPERION AVENUE, LOS ANGELES, CA 90027. SOUTHERN CALIFORNIA UNITED FOOD & COMMERCIAL WORKERS UNIONS AND DRUG EMPLOYERS PENSION FUND; E.I.N. 95-3133067; PLAN NO. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 2220 HYPERION AVENUE, LOS ANGELES, CA 90027. SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND; E.I.N. 95-6123777; PLAN NO. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 2220 HYPERION AVENUE, LOS ANGELES, CA 90027. UNITED FOOD AND COMMERCIAL WORKERS - NORTHERN CALIFORNIA HEALTH AND WELFARE TRUST FUND; E.I.N. 94-6078804; PLAN NO. 501. THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION, PRESCRIPTION, MENTAL HEALTH AND SICK LEAVE BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE FUND IS 1000 BURNETT AVENUE, CONCORD, CA 94520. NORTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS WHOLESALE HEALTH AND WELFARE TRUST FUND; E.I.N. 94-3187938; PLAN NO. 501. THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION AND PRESCRIPTION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE FUND IS 1000 BURNETT AVENUE, CONCORD, CA 94520. UNITED FOOD AND COMMERCIAL WORKERS - NORTHERN CALIFORNIA EMPLOYERS JOINT PENSION PLAN; E.I.N. 94-6313554; PLAN NO. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 1000 BURNETT AVENUE, CONCORD, CA 94520. NORTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS INDIVIDUAL ACCOUNT PENSION PLAN; E.I.N. 68-0161773; PLAN NO. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 1000 BURNETT AVENUE, CONCORD, CA 94520. UFCW NORTHERN CALIFORNIA AND DRUG EMPLOYERS HEALTH & WELFARE TRUST FUND; E.I.N. 68-0139450; PLAN NO. 501. THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION AND PRESCRIPTION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE FUND IS 1000 BURNETT AVENUE, CONCORD, CA 94520. UFCW NORTHERN CALIFORNIA PHARMACISTS, CLERKS AND DRUG EMPLOYERS PENSION FUND; E.I.N. 94-2518312; PLAN NO. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 1000 BURNETT AVENUE, CONCORD, CA 94520. UFCW VACATION COMPENSATION TRUST; E.I.N. 46-7157736; PLAN NO. 501. THE PURPOSE OF THE TRUST IS TO PROVIDE VACATION, COMPENSATION AND PTO TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE TRUST IS 2200 PROFESSIONAL DRIVE SUITE 100, ROSEVILLE, CA 95661-7744. TOTALTRUST RETIREMENT FUND; E.I.N. 46-6133352; PLAN NO. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 1000 BURNETT AVENUE, CONCORD, CA 94520.

Question 11(a): UNITED FOOD AND COMMERCIAL WORKERS 8 GOLDEN STATE - POLITICAL ACTION COMMITTEE (COMMITTEE ID 950663) A SEPARATE SEGREGATED FUND. THE ACCOUNTS AND ACTIVITIES OF THIS PAC FUND ARE NOT INCLUDED IN THIS LM-2 FILING AS CAMPAIGN FINANCE REPORTS HAVE BEEN FILED WITH THE SECRETARY OF STATE POLITICAL REFORM DIVISION.

Question 12: AN ANNUAL AUDIT OF THE LOCAL UNION'S FINANCIAL STATEMENTS IS PERFORMED BY AN OUTSIDE ACCOUNTING FIRM, MILLER KAPLAN ARASE LLP, 4123 LANKERSHIM BOULEVARD, NORTH HOLLYWOOD, CA 91602-2828.

Question 15: BUILDING IMPROVEMENTS LOCATED AT 2200 PROFESSIONAL DRIVE, ROSEVILLE, CALIFORNIA 95661, WITH AN ORIGINAL COST OF \$35,814, ACCUMULATED DEPRECIATION OF \$35,814 AND BOOK VALUE OF \$0 WAS DISPOSED OF DURING THE YEAR ENDED DECEMBER 31, 2022. OFFICE FURNITURE AND EQUIPMENT WITH A COST OF \$41,508, ACCUMULATED DEPRECIATION OF \$41,508 AND A BOOK VALUE OF \$0 WAS NO LONGER SERVICEABLE AND DISPOSED OF DURING THE YEAR ENDED DECEMBER 31, 2022. THE LOCAL UNION PURCHASED PROMOTIONAL ITEMS SUCH AS INK PENS, CANDY MINTS, SHIRTS AND HATS WITH AN APPROXIMATE VALUE OF \$63,058 TO GIVE TO ITS MEMBERS AND EMPLOYEES. THE LOCAL UNION PURCHASED \$101,253 IN GIFT CARDS AND CANDIES THAT WERE GIVEN TO ITS MEMBERS, EXECUTIVE BOARD MEMBERS, EMPLOYEES AND CERTAIN BUSINESS ASSOCIATES.

Question 16: LAND AND BUILDING LOCATED AT 2200 PROFESSIONAL DRIVE, ROSEVILLE, CA 95661-7744 IS ENCUMBERED BY DEED OF TRUST AND ASSIGNMENT OF ALL RENTAL INCOME ON AN OPEN LOAN PAYABLE TO FIRST BANK & TRUST (SCHEDULE 9).

Question 17: AS OF DECEMBER 31, 2022, THE LOCAL UNION HAS AN ESTIMATED LIABILITY FOR UNPAID VACATION TIME EARNED BY ITS EMPLOYEES OF APPROXIMATELY \$596,178.

Schedule 2, Row1:

Schedule 2, Row1:

Schedule 9, Row1:

Schedule 9, Row1:

Schedule 13, Row3:

Schedule 13, Row3: LIFE MEMBERS DO NOT HAVE VOTING RIGHTS, BECAUSE THEY ARE RETIRED FROM THE WORKFORCE AND DO NOT PAY DUES.

Schedule 13, Row1:

Schedule 13, Row1: ACTIVE MEMBERS CURRENTLY WORKING IN THE GROCERY AND OTHER INDUSTRIES WHO PAY FULL DUES.

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 13, Row2:

Schedule 13, Row2:ASSOCIATE MEMBERS WERE FORMALLY ACTIVE MEMBERS WHO ARE CURRENTLY RETIRED OR THEY ARE NOT REGULAR FULL-TIME OR PART-TIME ACTIVE MEMBERS AND PAY REDUCED DUES.

Schedule 13, Row2:

Schedule 13, Row2:ASSOCIATE MEMBERS DO NOT HAVE VOTING RIGHTS, BECAUSE THEY ARE NOT REGULAR FULL-TIME OR PARTTIME ACTIVE MEMBERS AND PAY REDCUED DUES.

Schedule 13, Row3:

Schedule 13, Row3:LIFE MEMBERS WERE FORMERLY ACTIVE MEMBERS WHO ARE CURRENTLY RETIRED AND DO NOT PAY DUES.

General Information:

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