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: 09-30-2021

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.

916-786-0588

		R	EAD THE INSTRUCTIONS	CAREFU	ILLY BEFORE PREF	ARING THIS REPORT		
For Official Use Only	1. FILE NUMBER 043-536	2. PERIOI From Through	D COVERED 01/01/2020 12/31/2020	(b) I	AMENDED - Is this an HARDSHIP - Filed ur FERMINAL - This is a	der the hardship proce	dures:	No No No
4. AFFILIATION OR ORGAN				-		RESS (Type or print in		
OOD AND COMMENCIAL	WICO				First Name JACQUES		Last Name LOVEALL	
5. DESIGNATION (Local, Lo LOCAL UNION	odge, etc.)	8	5. DESIGNATION NBR 3		P.O Box - Building	and Room Number		
7. UNIT NAME (if any) GOLDEN STATE		ı			STE 100			
					Number and Stree 2200 PROFESSIO			
9. Are your organization's re	cords kept at its mailing addr	ess?		Yes	City ROSEVILLE			
					State CA		ZIP Code + 4 956617744	
							w, that all of the information submitte	
in the instructions.)	. , ,	ias peen exai	, , ,		· ·		ge and belief, true, correct and comp	,
70. SIGNED: Jacqu	es S Loveall		PRESID	ENT	71. SIGNED:	Kirk Voat		TREASURER

Date:

Mar 31, 2021

Telephone Number:

916-786-0588

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

Telephone Number:

Mar 31, 2021

Date:

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Yes

Yes

No

Yes

No

\$1,751,000

Yes

Yes

Yes

No

12/2023

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?

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

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

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? 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.)

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?

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

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

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

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?

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

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FILE NUMBER: 043-536 20. How many members did the labor organization have at the end of the reporting period?

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 pe	er	MONTH	\$30.60	\$65.25		
(b) Working Dues/Fees	N/A pe	er	N/A	N/A	N/A		
(c) Initiation Fees	VARIES pe	er	INITIATION	\$50.00	\$510.00		
(d) Transfer Fees	\$50.00 pe	er	BAKER UNION TRANSFER	\$50.00	\$50.00		
(e) Work Permits	N/A pe	er	N/A	N/A	N/A		

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27,087

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 043-536

ASSETS

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
ASSETS	Number	(A)	(B)
22. Cash		\$2,677,839	\$3,302,639
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$2,445,971	\$3,345,360
27. Fixed Assets	6	\$6,515,707	\$6,264,017
28. Other Assets	7	\$15,621	\$15,621
29. TOTAL ASSETS		\$11,655,138	\$12,927,637

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	Hamber	(71)	(6)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$2,623,393	\$2,321,047
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$64,494	\$79,014
34. TOTAL LIABILITIES		\$2,687,887	\$2,400,061

35. NET ASSETS	\$8,967,251	\$10,527,576

STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees		\$20,218,843	50. Representational Activities		15	\$7,360,414
37. Per Capita Tax		\$0	51. Political Activities and Lobbying		16	\$530,634
38. Fees, Fines, Assessments, Work Permits		\$1,176,447	52. Contributions, Gifts, and Grants		17	\$259,377
39. Sale of Supplies		\$306	53. General Overhead		18	\$3,498,286
40. Interest		\$3,099	54. Union Administration		19	\$358,426
41. Dividends		\$57,971	55. Benefits		20	\$2,438,097
42. Rents		\$575,966	56. Per Capita Tax			\$6,120,314
43. Sale of Investments and Fixed Assets	3	\$103,300	57. Strike Benefits			\$0
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Asse	ets	4	\$949,844
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made		2	\$0
48. Other Receipts	14	\$975,102	62. Repayment of Loans Obtained		9	\$302,346
49. TOTAL RECEIPTS		\$23,111,034	63. To Affiliates of Funds Collected on Their	Behalf		\$0
			64. On Behalf of Individual Members			\$0
			65. Direct Taxes			\$683,016
			66. Subtotal			\$22,500,754
			67. Withholding Taxes and Payroll Deduction	าร		
			67a. Total Withheld	\$2,521,356		
			67b. Less Total Disbursed	\$2,506,836		
			67c. Total Withheld But Not Disbursed			\$14,520
			68. TOTAL DISBURSEMENTS			\$22,486,234

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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.	Loans Loans Made Outstanding at During Period		Repayments Receive	Loans Outstanding at	
(A)	Start of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	End of Period (E)
Total of loans not listed above	\$	\$0 \$0	\$0	\$0	\$0
Total of all lines above	\$	\$0 \$0	\$0	\$0	\$0
Totals will be automatically entered in	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 043-536

Description (if land or buildings, give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(E)
CORPORATE DEBT SECURITIES	\$106,301	\$100,000	\$100,000	\$100,000
AUTOMOBILE	\$40,327	\$0	\$3,300	\$3,300
Total of all lines above	\$146,628	\$100,000	\$103,300	\$103,300
	\$0			
(The total	\$103,300			

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 043-536

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
COMMON STOCKS	\$104,456	\$104,456	\$104,456
BLDG. IMPRV2200 PROFESSIONAL DR., ROSEVILLE, CA	\$75,425	\$75,425	\$75,425
BLDG, IMPRV 1930 9TH STREET, SACRAMENTO, CA	\$19,275	\$19,275	\$19,275
BLDG. IMPRV 3485 SHAW AVE., FRESNO, CA	\$11,453	\$11,453	\$11,453
BLDG. IMPRV 1910 MINERAL CRT., BAKERSFIELD, CA	\$7,984	\$7,984	\$7,984
AUTOMOBILE	\$12,000	\$12,000	\$12,000
OFFFICE FURNITURE AND EQUIPMENT	\$11,092	\$11,092	\$11,092
EXCHANGE TRADED FUNDS	\$303,589	\$303,589	\$303,589
SOLIDARITUS HEALTH	\$404,570	\$404,570	\$404,570
Total of all lines above	\$949,844	\$949,844	\$949,844
		Less Reinvestments	\$0
(The total from Net Purchases Line will be	e automatically entered in Item 60.)	Net Purchases	\$949,844

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SCHEDULE 5 - INVESTMENTS FILE NUMBER: 043-536

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$1,479,020
B. Total Book Value	\$2,390,790
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	\$371,532
1,000 SHARES JOHNSON AND JOHNSON COMMON STOCK	\$157,380
1,000 SHARES PROCTOR & GAMBLE CO COMMON STOCK	\$139,140
8,128 ISHARES UTILITIES SELECT SECTOR SPDR FUND	\$509,626
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))	\$3,345,360

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: 2007 YOSEMITE BLVD., MODESTO, CA	\$5,000		\$5,000	\$5,000
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	\$5,823,310	\$4,572,742	\$1,250,568	\$1,250,568
Building 2: BUILDING 2: 1930 9TH ST., SACRAMENTO, CA	\$2,332,657	\$697,391	\$1,635,266	\$1,635,266
Building 3: BUILDING 3: 3485 SHAW AVE., FRESNO, CA	\$1,395,823	\$835,775	\$560,048	\$560,048
Building 4: BUILDING 4: 2007 YOSEMITE BLVD., MODESTO, CA	\$280,768	\$236,454	\$44,314	\$44,314
Building 5: BUILDING 5: 1910 MINERAL CRT., BAKERSFIELD, CA	\$533,528	\$44,654	\$488,874	\$488,874
C. Automobiles and Other Vehicles	\$307,638	\$232,464	\$75,174	\$75,174
D. Office Furniture and Equipment	\$1,005,791	\$949,713	\$56,078	\$56,078
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))	\$13,833,210	\$7,569,193	\$6,264,017	\$6,264,017

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 043-536	
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Description (A)	Book Value (B)
RENTAL SECURITY DEPOSITS	\$15,621
Total (Total will be automatically entered in Item 28, Column(B))	\$15,621

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	3 \$0
Total from all other accounts payable	\$0	\$0	\$(3 \$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$0	\$0	\$(5 \$0

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SCHEDULE 9 - LOANS PAYABLE

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	\$2,550,240	\$0	\$229,193	\$0	\$2,321,047
AMUR EQUIPMENT FINANCE, INC.NC.	\$29,402	\$0	\$29,402	\$0	\$0
GM FNIANCIAL	\$43,751	\$0	\$43,751	\$0	\$0
Total Loans Payable	\$2,623,393	\$0	\$302,346	\$0	\$2,321,047
Totals will be automatically entered in	Item 31	Item 44	Item 62	Item 69	Item 31
Totale Will be determined by Chief St. III	Column (C)			with Explanation	Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

Description	Amount at End of Period
(A)	(B)
PAYROLL TAXES OTHER WITHHOLDINGS	\$66,604
RENTAL SECURITY DEPOSITS	\$12,410
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$79,014

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A) Name	(B) Title		(C) Status	(D) Gross Salary Disbursement (before any deductions)		(E Allowa Disbu	ances	Disburs	(F) sements for Official Business	Ot Disbursements	G) her not reporte ough (F)	d in	(H) TOTAL	
В	AGUILAR , OCTAVIO VICE-PRESIDENT C					\$0)	\$3,450		\$0			\$0	\$3, ₄	450
	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 '	% Sched	ule 19 stration	100 9	%
В	BOLLINGER , MARLE VICE-PRESIDENT C	NE			·	\$0)	\$0		\$0	'		\$0		\$0
I	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 '	% Sched	ule 19 stration	100 9	%
В	GLAZER , DEANNA VICE-PRESIDENT C					\$0)	\$3,600		\$0	'	'	\$0	\$3,	,600
I	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 '	% Sched	ule 19 stration	100 9	%
В	HEISE , JOHN VICE-PRESIDENT C				\$1	68,511		\$9,660		\$9,015		'	\$0	\$187,	186
I	Schedule 15 Representational Activi	ities	89 %	Schedule 16 Political Activities and Lobbying	d 0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	11	% Sched	ule 19 stration	0 %)
A B C	JENNINGS , MICHAE VICE-PRESIDENT C	L			'	\$0)	\$1,800		\$0	'	'	\$0	\$1,	,800
	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 '	Sched Admini	ule 19 stration	100 9	%
	LOVEALL , JACQUES PRESIDENT C	}			\$2	49,448	3	\$29,167		\$5,666	1	'	\$0	\$284,	281
I	Schedule 15 Representational Activi	ities	53 %	Schedule 16 Political Activities and Lobbying	d 4 %		dule 17 ributions		3 %	Schedule 18 General Overhead	6	% Sched	ule 19 stration	34 %	6
В	MANIBUSAN , VICEN VICE-PRESIDENT C	TE				\$0)	\$3,600		\$0		'	\$0	\$3,	,600
I	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 '	% Sched	ule 19 stration	100 9	%
В	MICHELETTI , JOHN VICE-PRESIDENT C				\$1	19,481		\$10,860		\$4,981	1	,	\$0	\$135,	322
I	Schedule 15 Representational Activi	ities	85 %	Schedule 16 Political Activities and Lobbying	d 0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	15	% Sched	ule 19 stration	0 %	,
В	ORTEGA , RICHARDO VICE-PRESIDENT C)			,	\$0		\$1,800		\$0	,	·	\$0	\$1,	,800

	(A) Name	(B) Title		(C) Status	(D) Gross Salary Disbursements (before any deductions)	3	(E) Allowances Disbursed	Disburs	(F) sements for Official Business	(G) Other Disbursements no (D) through		(H) TOTAL
ı	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PETTENGER , MARI VICE-PRESIDENT C	LYN	1			\$0	\$2,850)	\$0	1	\$0	\$2,850
ı	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PUTNEY, JUSTIN VICE-PRESIDENT C				'	\$0	\$1,800)	\$0		\$0	\$1,800
ı	Schedule 15 Representational Activ	/ities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RUSSELL , RYAN VICE-PRESIDENT C					\$0	\$3,450)	\$0		\$0	\$3,450
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SALTON , RICHARD VICE-PRESIDENT C				\$13	34,021	\$9,660)	\$3,432		\$0	\$147,113
I	Schedule 15 Representational Activ	vities	91 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A B C	SLUSSER, BRET VICE-PRESIDENT C				\$15	52,159	\$10,860)	\$2,029		\$0	\$165,048
I	Schedule 15 Representational Activ	vities	89 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	STEINKAMP, WARF VICE-PRESIDENT C	REN				\$0	\$3,600)	\$0		\$0	\$3,600
ı	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SUPAT II , PAUL VICE-PRESIDENT C					\$0	\$3,600)	\$0		\$0	\$3,600
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	THURN , LORI RECORDER C					\$0	\$3,600)	\$0		\$0	\$3,600
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	TORRES, ANDREA VICE-PRESIDENT C					\$0	\$2,100)	\$0		\$0	\$2,100

	(A) Name	(B) Title		(C) Status	(D) Gross Salary Disbursements (before any deductions)		Bross Salary Allowances Disbursed (before any		Disbur	(F) sements for Official Business		(G) Other ents not) through	reported in	(H) TOTA	L
I	Schedule 15 Representational Acti	vities	0 %	Schedule 16 Political Activities an Lobbying	d	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	d	0 %	Schedule 19 Administration		100 %
A B C	TURNER, DAVE VICE-PRESIDENT C						\$0	\$3,60	00	\$0			\$0		\$3,600
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities an Lobbying	d	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	i	0 %	Schedule 19 Administration		100 %
A B C	VOGT , KIRK SECRETARY-TREAS C			\$231,671		31,671	\$31,02	25	\$2,804			\$0		\$265,500	
I	Schedule 15 Representational Activ	vities	64 %	Schedule 16 Political Activities an Lobbying	d	3 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	i	6 %	Schedule 19 Administration		27 %
A B C	WEBSTER, ODYSS VICE-PRESIDENT C	VEBSTER , ODYSSEUS /ICE-PRESIDENT					\$0	\$3,60	00	\$0			\$0		\$3,600
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities an Lobbying	d	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	i	0 %	Schedule 19 Administration		100 %
Tot	al Officer Disbursemen	ts		<u> </u>	\$1,055,291		55,291	\$143,6	32	\$27,927	7 \$0			(\$1,226,900
	ss Deductions	-													\$471,896
Ne	t Disbursements											\$755,004			

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES FILE NUMBER: 043-536

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disbur report (D) thro	sements not ed in	(H) TOTAL
A B C	AGUSTIN , ARTEMIC UNION REPRESENTA N/A					\$72,861	\$9,660		\$7,924	\$		\$90,445
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	ALBITRE , JEFFREY FIELD SUPPORT REF N/A	o <u>.</u>			1	\$71,069	\$6,	,305	\$9,082		\$0	\$86,456
I	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	ARTEAGA , IRMA CHIEF SHOP STEWA N/A	RD			1	\$99,650	\$9,	,660	\$6,900		\$0	\$116,210
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	BARTLETTE , SUMM OFFICE ASSISTANT N/A	ER				\$42,191		\$0	\$112		\$0	\$42,303
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	BERNS , JEFF UNION REPRESENTA N/A	ATIVE			1	\$103,800	\$9,	,660	\$9,236		\$0	\$122,696
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	BERNS , MARK DIRECTOR OF COMM N/A	1 & TECH				\$135,769	\$10,	,860	\$20,802		\$0	\$167,431
ı	Schedule 15 Representational Activ	rities	68 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	13 %	Schedule 19 Administration	19 %
A B C	BODINE , STEVEN UNION REPRESENTA N/A	ATIVE				\$103,800	\$10,	,860	\$3,971		\$0	\$118,631
I	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	BOLANOS , MACRIN OFFICE ASSISTANT N/A	A				\$56,832		\$0	\$0	,	\$0	\$56,832
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	BOUCHARD , LESLIE DIRECTOR OF OFFIC N/A					\$152,159	\$12,	,060	\$5,365	'	\$0	\$169,584

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	53 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		3	% Schedule 18 General Overhead	6 %	Schedule 19 Administration	34 %
A B C	BRENNAN , ASHLEY OFFICE ASSISTANT N/A	,			·	\$37,432		\$0	\$0		\$0	\$37,432
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	BROWN , PATRICIA UNION REPRESENTA N/A	ATIVE				\$103,800	\$9,	,660	\$5,658		\$0	\$119,118
I	Schedule 15 Representational Activ	rities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	18 %	Schedule 19 Administration	0 %
A B C	BROWN , STEPHANI UNION REPRESENTA N/A					\$101,100	\$9,	,660	\$5,288		\$0	\$116,04
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	CHIARA , PATRICIA UNION REPRESENTA N/A	ATIVE				\$109,794	\$12,	,060	\$4,857		\$0	\$126,71
I	Schedule 15 Representational Activ	rities	76 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	24 %	Schedule 19 Administration	0 %
A B C	COBIAN , ARTURO RETAIL SVC & TRNG N/A	COORD				\$113,338	\$10,	,860	\$9,481		\$0	\$133,679
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	DE SILVEIRA , ANA E OFFICE TECHNICIAN N/A				'	\$55,600		\$0	\$261		\$0	\$55,86
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	DEL PARAMO , MICH BEN. & COMP. COOR N/A					\$82,117	\$8,	,050	\$2,121		\$0	\$92,288
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DENHAM , MICHAEL UNION REPRESENTA N/A					\$64,910	\$10,	,860	\$4,578		\$0	\$80,34
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
	ELLIOT , MITCHELL IT SUPPPORT N/A	J				\$35,646		\$0	\$0	,	\$0	\$35,640

					(D)		(E)		(F)	(G)		(H)
	(A) Name	(B) Title		(C) Other Payer	Gross Salar Disbursemer (before any deductions	nts y	Allowances Disburse	ed	Disbursements for Official Business	Other Disburs reporte (D) throu	ed in	TOTAL
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	ESPINOZA , DIANE OFFICE ASSISTANT N/A					\$54,307	,	\$0	\$61		\$0	\$54,368
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	FOSTER, VERONICADMINISTRATIVE AS N/A					\$54,388		\$0	\$1,136	'	\$0	\$55,524
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GEHM , KATRINA OFFICE TECHNICIAN N/A	l				\$33,288		\$0	\$0		\$0	\$33,288
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GLAZER , BRANDON SPECIAL REPRESEN N/A				·	\$34,600		\$0	\$9,340	·	\$0	\$43,940
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GLAZER , DEREK UNION REPRESENTA N/A	ATIVE				\$101,100	\$9	,660	\$9,852	·	\$0	\$120,612
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A B C	GOLLING , JESSICA UNION REPRESENTA N/A	ATIVE				\$103,800	\$12	,060	\$2,337		\$0	\$118,197
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A B C	GOMEZ , JOSIE OFFICE TECHNICIAN N/A	l				\$58,853		\$0	\$574	·	\$0	\$59,427
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GRIFFIN , TREVOR UNION REPRESENTA N/A	ATIVE			·	\$77,912	\$10	,860	\$6,624	·	\$0	\$95,396
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
	HARDY , ELISSA FIELD SUPPORT REF N/A	o <u>.</u>				\$66,521	\$6	,000	\$30		\$0	\$72,55

					(D)		(E)		(F)	(G)		(H)
	(A) Name	(B) Title		(C) Other Payer	Gross Sala Disbursemel (before an deductions	nts y	Allowances Disburse	ed	Disbursements for Official Business	Other Disburs reporte (D) throu	ed in	TOTAL
I	Schedule 15 Representational Activ	rities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A B C	HENKEL , ERIC UNION REPRESENTA N/A	ATIVE				\$88,582	\$10	,860	\$6,847		\$0	\$106,289
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	HOWELL , KYLEE K OFFICE ASSISTANT N/A	(-1			\$18,817		\$0	\$12		\$0	\$18,829
I	Schedule 15 Representational Activ		98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	HUNSUCKER , JERR STRATEGIC PROGRA N/A	RY AMS REP			;	\$117,663	\$9	,660	\$4,151		\$0	\$131,474
ı	Schedule 15 Representational Activ	rities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	7 %	Schedule 19 Administration	0 %
A B C	JOHANTGEN , JOHN UNION REPRESENTA N/A				(\$103,800	\$10	,860	\$6,106	·	\$0	\$120,766
I	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	KELL , JAMES FIELD SUPPORT REF N/A	D _.				\$66,521	\$6	,000	\$6,759	·	\$0	\$79,280
ı	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	KIEHLMEIER , AMAN OFFICE ASSISTANT N/A	IDA	•			\$44,128		\$0	\$0	'	\$0	\$44,128
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	KIM , YOLANDA OFFICE ASSISTANT N/A					\$54,146		\$0	\$0	·	\$0	\$54,146
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	KRISTOFF, MATHEV UNION REPRESENTA N/A		•			\$101,100	\$9	,660	\$8,880	,	\$0	\$119,640
ı	Schedule 15 Representational Activ	rities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	7 %	Schedule 19 Administration	0 %
A B C	LEWIS , FELICIA ADMINISTRATIVE AS N/A	SISTANT	•			\$70,288		\$0	\$316	,	\$0	\$70,604

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	64 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
A B C	LOVEALL , KAREN OFFICE ASSISTANT N/A	В			·	\$20,939		\$0	\$0	·	\$0	\$20,93
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	LOWNEY , PAUL UNION REPRESENTA N/A	ATIVE				\$104,804	\$9	,660	\$7,736		\$0	\$122,20
I	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A B C	LUGO , MARTIN UNION REPRESENTA N/A	ATIVE				\$119,481	\$10	,860	\$10,745	·	\$0	\$141,08
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	LUNA , GILBERTO UNION REPRESENTA N/A	ATIVE				\$103,800	\$10	,860	\$11,056	<u>'</u>	\$0	\$125,71
I	Schedule 15 Representational Activ	rities	79 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	21 %	Schedule 19 Administration	0 %
A B C	MASON , JOHN UNION REPRESENTA N/A	ATIVE				\$103,800	\$9	,660	\$14,585	'	\$0	\$128,04
I	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MENDEZ , IRMA OFFICE ASSISTANT N/A		'		'	\$53,468		\$0	\$197	,	\$0	\$53,66
ı	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MENDOZA , ANNA OFFICE ASSISTANT N/A	М				\$49,831	\$6	,000	\$0	<u>'</u>	\$0	\$55,83
I	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
	MICHELETTI , GINA OFFICE ASSISTANT N/A	М	'			\$18,100		\$0	\$0	1	\$0	\$18,10
	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
	MITCHELL, NATALIE OFFICE ASSISTANT N/A					\$47,912		\$0	\$0	ı	\$0	\$47,91

					(D)		(E)		(F)	(G)		(H)
	(A) Name	(B) Title		(C) Other Payer	Gross Salar Disbursemer (before any deductions	nts V	Allowances Disburse	ed	Disbursements for Official Business	Other Disburs reporte (D) throu	d in	TOTAL
I	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MITCHELL, SANDRA OFFICE TECHNICIAN N/A					\$63,942		\$0	\$4,040		\$0	\$67,982
I	Schedule 15 Representational Activ	ities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MOORE, BOBBIE UNION REPRESENTA N/A	ATIVE				104,200	\$9,	,660	\$6,677	'	\$0	\$120,537
ı	Schedule 15 Representational Activ		81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	19 %	Schedule 19 Administration	0 %
A B C	MORTON , JENNIFEI ADMINISTRATIVE AS N/A				·	\$62,738		\$0	\$914	·	\$0	\$63,652
I	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	ONTIVEROS , CLAUI ACCOUNTING MANA N/A					103,692	\$12,	,060	\$4,346	·	\$0	\$120,098
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PERCELL, DESIREE OFFICE TECHNICIAN N/A				·	\$60,698		\$0	\$0	·	\$0	\$60,698
ı	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	PROUT , JACQUELY OFFICE ASSISTANT N/A	N				\$53,754		\$0	\$0	'	\$0	\$53,754
I	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	RALLS , SHELLY MEMBERSHIP DATA N/A	COORD				109,894		\$0	\$0	'	\$0	\$109,894
ı	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	RAMONT, SHELLY UNION REPRESENTA N/A	ATIVE			,	\$34,613		\$0	\$0	,	\$0	\$34,613
I	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
	RAUCH , DONNA ADMINISTRATIVE AS N/A	SISTANT				\$94,235		\$0	\$456	'	\$0	\$94,69

					(D)		(E)		(F)	(G	i)	(H)
	(A) Name	(B) Title		(C) Other Payer	Gross Salar Disbursemer (before any deductions	nts y	Allowances Disburse	ed	Disbursements for Official Business	Other Disbur report (D) thro	sements not ed in	TÒTAL
I	Schedule 15 Representational Activ	rities	64 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		3	% Schedule 18 General Overhead	11 %	Schedule 19 Administration	12 %
A B C	RAYCRAFT, SEAN UNION REPRESENTA N/A	ATIVE				\$61,478	\$6	,810	\$5,907		\$0	\$74,195
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	REGO OLIVEIRA , M OFFICE ASSISTANT N/A	EGAN	-1			\$18,896		\$0	\$16		\$0	\$18,912
ı	Schedule 15 Representational Activ	vities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	RICE , NICHOLE POL. & LEGIS. DIREC N/A	CTOR			;	\$112,785	\$9	,660	\$5,704		\$0	\$128,149
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	94 %	Schedu Contrib		0	% Schedule 18 General Overhead	6 %	Schedule 19 Administration	0 %
A B C	RIVINIUS , ELIZABE UNION REPRESENTA				(\$103,985	\$9	,660	\$5,032	·	\$0	\$118,677
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	SCHNEIDER , SIMOI OFFICE ASSISTANT N/A	NE			·	\$10,108		\$0	\$199		\$0	\$10,307
I	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	SHANKLIN , TREVORUNION REPRESENTA N/A		'			\$101,100	\$12	,060	\$9,639	,	\$0	\$122,799
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	SLUSSER , CONNIE ADMINISTRATIVE AS N/A	SISTANT			·	\$75,494		\$0	\$154		\$0	\$75,648
I	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	SMITH-WILKINS, NIOFFICE ASSISTANT N/A	COLE C				\$44,106	,	\$0	\$1,287		\$0	\$45,393
I	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
	SPENCE , KELLY UNION REPRESENTA N/A	ATIVE			'	\$67,520	\$12	,060	\$5,213	'	\$0	\$84,793

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	STEELE , DEREK UNION REPRESENTA N/A	ATIVE			·	\$87,476	\$6	,000	\$2,762	·	\$0	\$96,238
ı	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	SUPAT , PAUL RETAIL BEN. & SVC (N/A	COORD			;	\$118,956	\$11	,060	\$5,788	'	\$0	\$135,804
ı	Schedule 15 Representational Activ	rities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	16 %	Schedule 19 Administration	0 %
A B C	TAWANA , BALBIR CHIEF SHOP STEWA N/A	.RD			·	\$66,521	\$3	,000	\$778		\$0	\$70,299
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	TAYLOR , SCOTT UNION REPRESENTA N/A	ATIVE	'			\$101,950	\$10	,860	\$12,865	'	\$0	\$125,675
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	TRUMBULL , JAY UNION REPRESENTA N/A	ATIVE	'			\$101,950	\$9	,660	\$10,435	'	\$0	\$122,045
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	VALENZUELA , FATII UNION REPRESENTA N/A					\$103,590	\$12	,060	\$8,212	'	\$0	\$123,862
I	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	VALERIO , MICHELL OFFICE TECHNICIAN N/A		'			\$54,520		\$0	\$43	'	\$0	\$54,563
ı	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	WOOLENSACK, DAY SECURITY GUARD N/A	VID R			'	\$41,536		\$0	\$0		\$0	\$41,536
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ZEPEDA , ASHLEY OFFICE ASSISTANT N/A				'	\$31,268		\$0	\$100		\$0	\$31,368

	(A) Name	(B) Title		(C) Other Payer	Di:	(D) Gross Salar sbursemen (before any deductions	its	Allowa	(E) ances Disburs	ed [Disbursem	(F) ents for Offic siness		(G) er Disburse reported (D) throug			(H) OTAL
III .	Schedule 15 Representational Activ	vities	92 %	Schedule 16 Political Activities and Lobbying		1 11 1/2	Schedule Contribu			0 %	% I	dule 18 ral Overhead	i	8 %	Schedule 1 Administra		0 %
TO	ALS RECEIVED BY E	MPLOYEES MAKIN	G \$10,0	00 OR LESS			\$5,56	68		\$	60		\$0			\$0	\$5,568
	Schedule 15 Representational Activ	vities	92 %	Schedule 16 Political Activities and	d Lobbyir	ng		0 %	Schedule Contribution		0 %	Schedul General	e 18 Overhead		1 9 0/2 1	hedule 19 Iministration	0 %
Tota	l Employee Disbursen	nents				\$5,4°	10,390		\$387,48	35		\$293,547				\$0	\$6,091,422
Les	Deductions																\$2,049,460
Net	Disbursements																\$4,041,962

7/25/2021 043-536 (LM2) 12/31/2020

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 043-536

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
ACTIVE MEMBERS	27,071	Yes
ASSOCIATE MEMBER	6	No
LIFETIME MEMBERS	10	No
Members (Total of all lines above)	27,087	
Agency Fee Payers*	55	
Total Members/Fee Payers	27,142	
*Agency Fee Payers are not considered members of the labor organization.		

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
Named Payer Itemized Receipts	\$894,452
2. Named Payer Non-itemized Receipts	\$52,784
3. All Other Receipts	\$27,866
4. Total Receipts	\$975,102

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
Named Payee Itemized Disbursements	\$1,074,381
2. Named Payee Non-itemized Disbursements	\$317,335
3. To Officers	\$882,975
4. To Employees	\$4,976,743
5. All Other Disbursements	\$108,980
6. Total Disbursements	\$7,360,414
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
Named Payee Itemized Disbursements	\$363,567
2. Named Payee Non-itemized Disbursements	\$8,901
3. To Officers	\$19,336
4. To Employees	\$138,830
5. All Other Disbursements	\$0
6. Total Disbursements	\$530,634

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

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
Named Payee Itemized Disbursements	\$152,984
Named Payee Non-itemized Disbursements	\$31,321
3. To Officers	\$8,528
4. To Employees	\$7,929
5. All Other Disbursements	\$58,615
6. Total Disbursements	\$259,377

SCHEDULE 18 GENERAL OVERHEAD	
Named Payee Itemized Disbursements	\$1,255,655
Named Payee Non-itemized Disbursements	\$916,605
3. To Officers	\$105,270
4. To Employees	\$848,025
5. All Other Disbursements	\$372,731
6. Total Disbursements	\$3,498,286
SCHEDULE 19 UNION ADMINISTRATION	
Named Payee Itemized Disbursements	\$0
Named Payee Non-itemized Disbursements	\$0
0 T- Office	\$210,791
3. To Officers	Ψ=,
4. To Employees	\$119,897
- 12 G MSS 12	

SCHEDULE 14 - OTHER RECEIPTS

Name and Address			
(A)			
ADVANCED LABOR LEADERSHIP	Purpose	Date	Amount
	(C)	(D)	(E)
9580 OAK AVE PKWY STE 7180	REFUND - CONSULTING FEES	05/21/2020	\$13,000
FOLSON	Total Itemized Transactions with this Payee/Payer		\$13,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95630	Total of All Transactions with this Payee/Payer for This Schedule		\$13,000
Type or Classification (B)		'	¥ · · · , · · · ·
OUTSIDE CONSULTANT			
Name and Address			
(A)			
CITY OF ROSEVILLE	Purpose	Date	Amount
998	(C)	(D)	(E)
	REBATE	05/18/2020	\$6,250
ROSEVILLE	REBATE	05/21/2020	\$7,500
CA	Total Itemized Transactions with this Payee/Payer		\$13,750
95678	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,750
(B)	Total of the management with this rayout ayor for this constant	'	ψ10,7 00
UTILITY PROVIDER			
Name and Address			
(A)			
EMPLOYMENT DEVELOPMENT DEPARTMENT			
826880, MIC 83	Purpose	Date	Amount
	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$C
CA	Total Non-Itemized Transactions with this Payee/Payer		\$9,782
94280-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$9,782
Type or Classification		'	7-7-
(B)			
STATE GOVERNMENT AGENCY			
Name and Address			
(A)			
PATRICIA CHIARA	Purpose	Date	Amount
	(C)	(D)	(E)
7744 ZIEBELL CT	SICK LEAVE REIMBURSEMENT	03/06/2020	(L) \$6,129
CITRUS HEIGHTS	Total Itemized Transactions with this Payee/Payer	03/00/2020	\$6,129
CA			\$0,128 \$0
95610	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$6,129
(B)			
EMPLOYEE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SO CAL UFCW & FOOD EJBFA	ADMIN EXPENSE REIMBURSED	02/12/2020	\$13,414
6010	ADMIN EXPENSE REIMBURSED	03/03/2020	\$16,312
	ADMIN EXPENSE REIMBURSED	03/11/2020	\$15,591
CYPRESS	ADMIN EXPENSE REIMBURSED	04/08/2020	\$13,728
CA	ADMIN EXPENSE REIMBURSED	06/05/2020	\$16,101
90630	ADMIN EXPENSE REIMBURSED	06/26/2020	\$16,090
Type or Classification	ADMIN EXPENSE REIMBURSED	08/27/2020	\$14,969
(B)	A DIMIT EXTENSION OF THE PROPERTY OF THE PROPE	35/21/2020	Ψ14,90
TRUST FUND	Total Itemized Transactions with this Payee/Payer		\$169,30°
	Total Non-Itemized Transactions with this Payee/Payer		¢.00,00
	Total of All Transactions with this Payee/Payer for This Schedule		\$169,30°
	Total of All Transactions with this Payee/Payer for This Scriedule		φ 109,30

	Purpose	Date	Amount
	(C) ADMIN EXPENSE REIMBURSED	(D) 09/09/2020	(E) \$16,07
	ADMIN EXPENSE REIMBURSED	09/22/2020	\$16,08
	ADMIN EXPENSE REIMBURSED	12/07/2020	\$30,93
	Total Itemized Transactions with this Payee/Payer	12/01/2020	\$169,30
	Total Non-Itemized Transactions with this Payee/Payer		\$109,50 \$
	Total of All Transactions with this Payee/Payer for This Schedule		 \$169,30
Name and Address	Total of the Halloadione with the Layout ayou for this constant		\$100,00
(A)			
SOUTHERN CALIFORNIA DRUG BENEFIT			
	Purpose	Date	Amount
2220 HYPERION AVENUE	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$
CA	Total Non-Itemized Transactions with this Payee/Payer		\$25,22
90027	Total of All Transactions with this Payee/Payer for This Schedule		\$25,22
Type or Classification			
(B)			
TRUST FUND			
Name and Address			
(A)			
UFCW & EMPLOYERS BENEFIT TRUST, LLC	_		
	Purpose	Date	Amount
1000 BURNETT AVENUE S	(C)	(D)	(E)
CONCORD	Total Itemized Transactions with this Payee/Payer		\$
			\$17,68
	Total Non-Itemized Transactions with this Payee/Payer		
CA 94520	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$17,68
94520 Type or Classification			
94520 Type or Classification (B)			
94520 Type or Classification (B) TRUST FUND	Total of All Transactions with this Payee/Payer for This Schedule		\$17,68
Type or Classification (B) TRUST FUND Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$17,68 Amount
Type or Classification (B) TRUST FUND Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$17,68 Amount (E)
Type or Classification (B) TRUST FUND Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED	(D) 01/13/2020	\$17,68 Amount (E) \$40,94
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED ADMIN EXPENSE REIMBURSED	(D) 01/13/2020 01/13/2020	\$17,68 Amount (E) \$40,94 \$40,94
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED ADMIN EXPENSE REIMBURSED ADMIN EXPENSE REIMBURSED	(D) 01/13/2020 01/13/2020 02/14/2020	Amount (E) \$40,94 \$40,94 \$40,94
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED	(D) 01/13/2020 01/13/2020 02/14/2020 03/17/2020	Amount (E) \$40,94 \$40,94 \$40,94 \$40,94
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED	(D) 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020	Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED	(D) 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020 05/11/2020	Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED	(D) 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020 05/11/2020 06/16/2020	Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED	(D) 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020 05/11/2020 06/16/2020 07/24/2020	Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED	(D) 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020 05/11/2020 06/16/2020 07/24/2020 08/27/2020	Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED	(D) 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020 05/11/2020 06/16/2020 07/24/2020 08/27/2020 09/22/2020	Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED	(D) 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020 05/11/2020 06/16/2020 07/24/2020 08/27/2020 09/22/2020 10/21/2020	Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED	(D) 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020 05/11/2020 06/16/2020 07/24/2020 08/27/2020 09/22/2020 10/21/2020 11/13/2020	Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED	(D) 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020 05/11/2020 06/16/2020 07/24/2020 08/27/2020 09/22/2020 10/21/2020	Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED Total Itemized Transactions with this Payee/Payer	(D) 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020 05/11/2020 06/16/2020 07/24/2020 08/27/2020 09/22/2020 10/21/2020 11/13/2020	Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$532,27
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020 05/11/2020 06/16/2020 07/24/2020 08/27/2020 09/22/2020 10/21/2020 11/13/2020	\$17,68 Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$532,27
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND CORPORATION	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2020 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020 05/11/2020 06/16/2020 07/24/2020 08/27/2020 09/22/2020 10/21/2020 11/13/2020 12/07/2020	\$17,68 Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$532,27 \$9 \$532,36
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND CORPORATION	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 01/13/2020 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020 05/11/2020 06/16/2020 07/24/2020 08/27/2020 09/22/2020 10/21/2020 11/13/2020 11/13/2020	\$17,68 Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$532,27 \$9 \$532,36 Amount
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 24520 Type or Classification (B) TRUST FUND CORPORATION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total	(D) 01/13/2020 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020 05/11/2020 06/16/2020 07/24/2020 08/27/2020 09/22/2020 10/21/2020 11/13/2020 12/07/2020	\$17,68 Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$532,36 Amount (E)
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 24520 Type or Classification (B) TRUST FUND CORPORATION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Transactions with this Payee/Payer Total OF TRANSFER RECEIVED FROM PAC MADE IN ERROR	(D) 01/13/2020 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020 05/11/2020 06/16/2020 07/24/2020 08/27/2020 09/22/2020 10/21/2020 11/13/2020 12/07/2020	\$17,68 Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$532,27 \$9 \$532,36 Amount (E)
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 24520 Type or Classification (B) TRUST FUND CORPORATION Name and Address (A) UFCW GOLDEN STATE PAC	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 01/13/2020 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020 05/11/2020 06/16/2020 07/24/2020 08/27/2020 09/22/2020 10/21/2020 11/13/2020 12/07/2020	\$17,68 Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$532,36 Amount (E)
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND CORPORATION Name and Address (A) UFCW GOLDEN STATE PAC 2200 PROFESSIONAL DR.	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND OF TRANSFER RECEIVED FROM PAC MADE IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2020 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020 05/11/2020 06/16/2020 07/24/2020 08/27/2020 09/22/2020 10/21/2020 11/13/2020 12/07/2020	\$17,68 Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$532,27 \$9 \$532,36 Amount (E) \$100,00
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND CORPORATION Name and Address (A) UFCW GOLDEN STATE PAC 2200 PROFESSIONAL DR. ROSEVILLE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 01/13/2020 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020 05/11/2020 06/16/2020 07/24/2020 08/27/2020 09/22/2020 10/21/2020 11/13/2020 12/07/2020	\$17,68 Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$532,27 \$9 \$532,36 Amount (E) \$100,00
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND CORPORATION Name and Address (A) UFCW GOLDEN STATE PAC 2200 PROFESSIONAL DR. ROSEVILLE CA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND OF TRANSFER RECEIVED FROM PAC MADE IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2020 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020 05/11/2020 06/16/2020 07/24/2020 08/27/2020 09/22/2020 10/21/2020 11/13/2020 12/07/2020	\$17,68 Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$532,27 \$9 \$532,36 Amount (E)
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND CORPORATION Name and Address (A) UFCW GOLDEN STATE PAC 2200 PROFESSIONAL DR. ROSEVILLE CA 95661	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND OF TRANSFER RECEIVED FROM PAC MADE IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2020 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020 05/11/2020 06/16/2020 07/24/2020 08/27/2020 09/22/2020 10/21/2020 11/13/2020 12/07/2020	\$17,68 Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$532,27 \$9 \$532,36 Amount (E) \$100,00
Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND CORPORATION Name and Address (A) UFCW GOLDEN STATE PAC 2200 PROFESSIONAL DR. ROSEVILLE CA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADMIN EXPENSE REIMBURSED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND OF TRANSFER RECEIVED FROM PAC MADE IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2020 01/13/2020 01/13/2020 02/14/2020 03/17/2020 04/20/2020 05/11/2020 06/16/2020 07/24/2020 08/27/2020 09/22/2020 10/21/2020 11/13/2020 12/07/2020	\$17,68 Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$532,27 \$9 \$532,36 Amount (E) \$100,00

POLITICAL ACTION COMMITTEE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW INTERNATIONAL UNION	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	03/17/2020	\$15,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	04/02/2020	\$5,000
1775 K STREET NW	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	05/01/2020	\$5,000
WASHINGTON	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	06/02/2020	\$5,000
DC	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	10/20/2020	\$20,000
20006	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	10/28/2020	\$5,000
Type or Classification (B)	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	12/04/2020	\$5,000
INTERNATIONAL UNION	Total Itemized Transactions with this Payee/Payer		\$60,000
INTERNATIONAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address			
(A)			
ADVANCED LABOR LEADERSHIP		5 .	
OFOO OAK AVE DIVAN CTE 7100	Purpose (C)	Date (D)	Amount
9580 OAK AVE PKWY STE 7180 FOLSON		(D)	(E)
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$(\$26,000
95630	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule	I	\$26,000
(B)			
OUTSIDE CONSULTANT			
Name and Address			
(A)			
ALEXANDER COHN			
	Purpose	Date	Amount
19 HAHNEMANN LN	(C)	(D)	(E)
NAPA	Total Itemized Transactions with this Payee/Payer		\$(
CA	Total Non-Itemized Transactions with this Payee/Payer		\$11,127
94558	Total of All Transactions with this Payee/Payer for This Schedule		\$11,127
Type or Classification			
(B)			
ARBITRATOR			
Name and Address			
(A)			
ALLIED PRINTING COMPANY	_		_
	Purpose	Date	Amount
1912 O STREET	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA 95811	Total Non-Itemized Transactions with this Payee/Payer		\$5,489
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,489
Type or Classification (B)			
PRINTING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BLEIWEISS COMMUNICATIONS INC	WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING	01/02/2020	\$11,000
8160	WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING	02/07/2020	\$11,000
	WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING	03/05/2020	\$10,000
CALABASAS			
CALABASAS CA	VOICE OF ACTION WINTER 2019	03/13/2020	\$6,001
CA	VOICE OF ACTION WINTER 2019 VOICE OF ACTION WINTER 2019, RITE AID STRIKE	03/13/2020 03/27/2020	\$6,001 \$10,635
CA	VOICE OF ACTION WINTER 2019 VOICE OF ACTION WINTER 2019, RITE AID STRIKE WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING	03/13/2020 03/27/2020 04/01/2020	\$6,001 \$10,635 \$11,000
CA 91372-8160	VOICE OF ACTION WINTER 2019 VOICE OF ACTION WINTER 2019, RITE AID STRIKE WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING VOICE OF ACTION COVID-19	03/13/2020 03/27/2020 04/01/2020 04/24/2020	\$6,001 \$10,635 \$11,000 \$6,668
CA 91372-8160 Type or Classification (B)	VOICE OF ACTION WINTER 2019 VOICE OF ACTION WINTER 2019, RITE AID STRIKE WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING VOICE OF ACTION COVID-19 VOICE OF ACTION WINTER 2019	03/13/2020 03/27/2020 04/01/2020 04/24/2020 04/24/2020	\$6,001 \$10,635 \$11,000 \$6,668 \$31,429
CA 91372-8160 Type or Classification (B)	VOICE OF ACTION WINTER 2019 VOICE OF ACTION WINTER 2019, RITE AID STRIKE WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING VOICE OF ACTION COVID-19 VOICE OF ACTION WINTER 2019 VOICE OF ACTION COVID-19	03/13/2020 03/27/2020 04/01/2020 04/24/2020 04/24/2020 05/11/2020	\$6,001 \$10,635 \$11,000 \$6,668 \$31,429 \$5,515
CA 91372-8160 Type or Classification (B)	VOICE OF ACTION WINTER 2019 VOICE OF ACTION WINTER 2019, RITE AID STRIKE WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING VOICE OF ACTION COVID-19 VOICE OF ACTION WINTER 2019 VOICE OF ACTION COVID-19 RALEY'S RATIFICATION PACKETS	03/13/2020 03/27/2020 04/01/2020 04/24/2020 04/24/2020 05/11/2020 05/26/2020	\$6,001 \$10,635 \$11,000 \$6,668 \$31,429 \$5,515 \$23,500
CA 91372-8160 Type or Classification (B)	VOICE OF ACTION WINTER 2019 VOICE OF ACTION WINTER 2019, RITE AID STRIKE WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING VOICE OF ACTION COVID-19 VOICE OF ACTION WINTER 2019 VOICE OF ACTION COVID-19 RALEY'S RATIFICATION PACKETS VOICE OF ACTION	03/13/2020 03/27/2020 04/01/2020 04/24/2020 04/24/2020 05/11/2020 05/26/2020 06/02/2020	\$6,001 \$10,635 \$11,000 \$6,668 \$31,429 \$5,515 \$23,500 \$5,776
CA 91372-8160 Type or Classification (B)	VOICE OF ACTION WINTER 2019 VOICE OF ACTION WINTER 2019, RITE AID STRIKE WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING VOICE OF ACTION COVID-19 VOICE OF ACTION WINTER 2019 VOICE OF ACTION COVID-19 RALEY'S RATIFICATION PACKETS VOICE OF ACTION VOICE OF ACTION COVID-19	03/13/2020 03/27/2020 04/01/2020 04/24/2020 04/24/2020 05/11/2020 05/26/2020 06/02/2020 06/19/2020	\$6,001 \$10,635 \$11,000 \$6,668 \$31,429 \$5,515 \$23,500 \$5,776 \$28,104
CA 91372-8160 Type or Classification (B)	VOICE OF ACTION WINTER 2019 VOICE OF ACTION WINTER 2019, RITE AID STRIKE WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING VOICE OF ACTION COVID-19 VOICE OF ACTION WINTER 2019 VOICE OF ACTION COVID-19 RALEY'S RATIFICATION PACKETS VOICE OF ACTION VOICE OF ACTION COVID-19 VOICE OF ACTION SPRING 2020	03/13/2020 03/27/2020 04/01/2020 04/24/2020 04/24/2020 05/11/2020 05/26/2020 06/02/2020 06/19/2020 06/30/2020	\$6,001 \$10,635 \$11,000 \$6,668 \$31,429 \$5,515 \$23,500 \$5,776 \$28,104
CA 91372-8160 Type or Classification (B)	VOICE OF ACTION WINTER 2019 VOICE OF ACTION WINTER 2019, RITE AID STRIKE WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING VOICE OF ACTION COVID-19 VOICE OF ACTION WINTER 2019 VOICE OF ACTION COVID-19 RALEY'S RATIFICATION PACKETS VOICE OF ACTION VOICE OF ACTION COVID-19 VOICE OF ACTION SPRING 2020 VOICE OF ACTION SUMMER 2020	03/13/2020 03/27/2020 04/01/2020 04/24/2020 04/24/2020 05/11/2020 05/26/2020 06/02/2020 06/19/2020 06/30/2020 09/09/2020	\$6,001 \$10,635 \$11,000 \$6,668 \$31,429 \$5,515 \$23,500 \$5,776 \$28,104 \$21,197
CA 91372-8160 Type or Classification (B)	VOICE OF ACTION WINTER 2019 VOICE OF ACTION WINTER 2019, RITE AID STRIKE WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING VOICE OF ACTION COVID-19 VOICE OF ACTION WINTER 2019 VOICE OF ACTION COVID-19 RALEY'S RATIFICATION PACKETS VOICE OF ACTION VOICE OF ACTION COVID-19 VOICE OF ACTION SPRING 2020 VOICE OF ACTION SUMMER 2020 VOICE OF ACTION SUMMER 2020	03/13/2020 03/27/2020 04/01/2020 04/24/2020 04/24/2020 05/11/2020 05/26/2020 06/02/2020 06/19/2020 06/30/2020 09/09/2020	\$6,001 \$10,635 \$11,000 \$6,668 \$31,425 \$5,515 \$23,500 \$5,776 \$28,104 \$21,197 \$6,487
CA 91372-8160 Type or Classification (B)	VOICE OF ACTION WINTER 2019 VOICE OF ACTION WINTER 2019, RITE AID STRIKE WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING VOICE OF ACTION COVID-19 VOICE OF ACTION WINTER 2019 VOICE OF ACTION COVID-19 RALEY'S RATIFICATION PACKETS VOICE OF ACTION VOICE OF ACTION COVID-19 VOICE OF ACTION SPRING 2020 VOICE OF ACTION SUMMER 2020 VOICE OF ACTION SUMMER 2020 RALEY'S RATIFICATION PACKETS	03/13/2020 03/27/2020 04/01/2020 04/24/2020 04/24/2020 05/11/2020 05/26/2020 06/02/2020 06/19/2020 06/30/2020 09/09/2020 09/28/2020 09/30/2020	\$6,00: \$10,63! \$11,000 \$6,668 \$31,429 \$5,51! \$23,500 \$5,776 \$28,104 \$21,197 \$6,487 \$33,042
CA 91372-8160 Type or Classification (B)	VOICE OF ACTION WINTER 2019 VOICE OF ACTION WINTER 2019, RITE AID STRIKE WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING VOICE OF ACTION COVID-19 VOICE OF ACTION WINTER 2019 VOICE OF ACTION COVID-19 RALEY'S RATIFICATION PACKETS VOICE OF ACTION VOICE OF ACTION COVID-19 VOICE OF ACTION SPRING 2020 VOICE OF ACTION SUMMER 2020 VOICE OF ACTION SUMMER 2020 RALEY'S RATIFICATION PACKETS VOICE OF ACTION SUMMER 2020 RALEY'S RATIFICATION PACKETS	03/13/2020 03/27/2020 04/01/2020 04/24/2020 04/24/2020 05/11/2020 05/26/2020 06/02/2020 06/19/2020 06/30/2020 09/09/2020	\$6,00: \$10,63! \$11,000 \$6,668 \$31,42! \$5,51! \$23,500 \$5,776 \$28,104 \$21,197 \$6,487 \$33,042 \$23,080 \$6,688
91372-8160 Type or Classification	VOICE OF ACTION WINTER 2019 VOICE OF ACTION WINTER 2019, RITE AID STRIKE WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING VOICE OF ACTION COVID-19 VOICE OF ACTION WINTER 2019 VOICE OF ACTION COVID-19 RALEY'S RATIFICATION PACKETS VOICE OF ACTION VOICE OF ACTION COVID-19 VOICE OF ACTION SPRING 2020 VOICE OF ACTION SUMMER 2020 VOICE OF ACTION SUMMER 2020 RALEY'S RATIFICATION PACKETS VOICE OF ACTION SUMMER 2020 RALEY'S RATIFICATION PACKETS VOICE OF ACTION FALL 2020 Total Itemized Transactions with this Payee/Payer	03/13/2020 03/27/2020 04/01/2020 04/24/2020 04/24/2020 05/11/2020 05/26/2020 06/02/2020 06/19/2020 06/30/2020 09/09/2020 09/28/2020 09/30/2020	\$6,001 \$10,635 \$11,000 \$6,668 \$31,429 \$5,515 \$23,500 \$5,776 \$28,104 \$21,197 \$6,487 \$33,042 \$23,080 \$6,685 \$251,119
CA 91372-8160 Type or Classification (B)	VOICE OF ACTION WINTER 2019 VOICE OF ACTION WINTER 2019, RITE AID STRIKE WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING VOICE OF ACTION COVID-19 VOICE OF ACTION WINTER 2019 VOICE OF ACTION COVID-19 RALEY'S RATIFICATION PACKETS VOICE OF ACTION VOICE OF ACTION COVID-19 VOICE OF ACTION SPRING 2020 VOICE OF ACTION SUMMER 2020 VOICE OF ACTION SUMMER 2020 RALEY'S RATIFICATION PACKETS VOICE OF ACTION SUMMER 2020 RALEY'S RATIFICATION PACKETS	03/13/2020 03/27/2020 04/01/2020 04/24/2020 04/24/2020 05/11/2020 05/26/2020 06/02/2020 06/19/2020 06/30/2020 09/09/2020 09/28/2020 09/30/2020	\$6,001 \$10,635 \$11,000 \$6,668 \$31,429 \$5,515 \$23,500 \$5,776 \$28,104 \$21,197 \$6,487 \$33,042 \$23,080 \$6,685 \$251,119 \$44,820 \$295,939

123/2021	043-330 (LIVIZ) 12/31/2020		
(A)	Purpose	Date	Amount
FACEBOOK	(C)	(D)	(E)
1 HACKER WAY	Total Itemized Transactions with this Payee/Payer		\$(
1 HACKER WAY MENLO PARK	Total Non-Itemized Transactions with this Payee/Payer		\$15,696
CA	Total of All Transactions with this Payee/Payer for This Schedule	l	\$15,696
94025			
Type or Classification (B)			
SOCIAL MEDIA COMPANY			
Name and Address			
(A)			
UNCTION CONSULTANTS	Purpose	Date	Amount
	(C)	(D)	(E)
56 FRANKLIN AVE	FOOD & DRUG CONVENTION & CORPATH MEETING	01/09/2020	\$45,255
SWAMPSCOTT	FOOD & DRUG CONVENTION & CORPATH MEETING	01/31/2020	\$8,822
MA	Total Itemized Transactions with this Payee/Payer		\$54,077
01907	Total Non-Itemized Transactions with this Payee/Payer		\$8,983
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$63,060
(B)			
SEMINAR, MEETING & EVENT COORDINATOR			
Name and Address			
(A) HAMPTON INN & SUITES			
TAMPTON INN & SUITES	Purpose	Date	Amount
7194 KATHRYN AVE	(C)	(D)	(E)
FRESNO	Total Itemized Transactions with this Payee/Payer	(2)	<u>(=)</u>
CA	Total Non-Itemized Transactions with this Payee/Payer		\$12,781
93722	Total of All Transactions with this Payee/Payer for This Schedule		\$12,781
Type or Classification	1000 017 111 110 100 100 100 100 100 100	'	¥12// 02
(B)			
HOTEL AND MEETING ROOMS			
Name and Address			
(A)			
HOLIDAY INN EXPRESS AND SUITE			
	Purpose	Date	Amount
4300 BANGS AVENUE	(C)	(D)	(E)
MODESTO	Total Itemized Transactions with this Payee/Payer		\$0
CA DESEC	Total Non-Itemized Transactions with this Payee/Payer		\$20,440
95356	Total of All Transactions with this Payee/Payer for This Schedule	I	\$20,440
Type or Classification (B)			
HOTEL AND MEETING ROOMS			
Name and Address			
(A)			
IRMA FRANK			
	Purpose	Date	Amount
3508 SLATE CT.	(C)	(D)	(E)
BAKERSFIELD	Total Itemized Transactions with this Payee/Payer	, ,	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$13,000
93313	Total of All Transactions with this Payee/Payer for This Schedule		\$13,000
Type or Classification (B)			
MEMBERSHIP ASSISTANT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JOHN H COHENOUR	Total Itemized Transactions with this Payee/Payer	• •	\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,464
2255 WATT AVE STE 335	Total of All Transactions with this Payee/Payer for This Schedule		\$22,464
	1	'	, =/

1/20/2021	040 000 (EMZ) 12/01/2020		
SACRAMENTO			!
CA			ļ
95825			
Type or Classification			
(B)			
ATTORNEY AT LAW			
Name and Address			
(A)			
LORI THURN			
LORI THORIV	Purpose	Date	Amount
5208 COWELL BLVD	(C)	(D)	(E)
DAVIS	Total Itemized Transactions with this Payee/Payer	(=)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
95618	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification	Total of All Italisactions with this rayeer ayer for this schedule	ı	Ψ12,000
(B)			
COMMUNITY OUTREACH LIAISON			
Name and Address			
(A)			
MASTAGNI, HOLSTEDT & AMICK			
MASTAGINI, HOLSTEDT & APTICK	Purpose	Date	Amount
1912 I ST	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer	(5)	\$0
CA CA	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
95811	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
(B)			
LAW FIRM			
Name and Address	Dimense	Data	Amazonak
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MCCRACKEN STEMERMAN & HOLSBERRY	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	01/27/2020	\$16,975
595 MARKET STREET, SU 800	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	02/24/2020	\$16,219
SAN FRANCISCO	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	03/23/2020	\$18,624
CA	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	04/20/2020	\$9,117
94105	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	05/20/2020	\$15,128
Type or Classification	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	06/23/2020	\$10,131
(B)	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	07/20/2020	\$25,750
LAW FIRM	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	08/25/2020	\$13,886
LAWITKI	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	09/15/2020	\$23,791
	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	10/19/2020	\$20,092
	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	11/23/2020	\$29,269
	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	12/21/2020	\$5,553
	Total Itemized Transactions with this Payee/Payer		\$204,535
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$204,535
Name and Address	The second of th		+
(A)			
MIKE FURSMAN			
	Purpose	Date	Amount
12293 TOPPER RD	(C)	(D)	(E)
MADERA	Total Itemized Transactions with this Payee/Payer	,	\$C
CA	Total Non-Itemized Transactions with this Payee/Payer		\$72,000
93638	Total of All Transactions with this Payee/Payer for This Schedule		\$72,000
Type or Classification		ı	4,2,000
(B)			
OUTSIDE CONSULTANT			
Name and Address	Purpose	Date	Amount
		(D)	(E)
(A)	(C)	(1)	([]

PICCADILLY INN AIRPORT			
I ICCUDITEL IMM VIIVLOKI	Purpose (C)	Date (D)	Amount (E)
5115 E. MCKINLEY AVE.	FOSTER FARMS NEGOTIATIONS	12/28/2020	\$5,25
FRESNO	Total Itemized Transactions with this Payee/Payer	12,20,2020	\$5,25
CA	Total Non-Itemized Transactions with this Payee/Payer		\$28
93727	Total of All Transactions with this Payee/Payer for This Schedule		\$5,53
Type or Classification (B)		1	φ3/33.
HOTEL AND MEETING ROOMS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PREMIER BENEFITS SOLUTIONS	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	01/03/2020	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	02/05/2020	\$46,200
8300 POLO CROSSE AVE, #103	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	03/05/2020	\$46,200
SACRAMENTO	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	04/04/2020	\$46,200
CA	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	05/03/2020	\$46,200
95829	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	06/05/2020	\$46,200
Type or Classification	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	07/02/2020	\$46,200
(B)	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	08/04/2020	\$46,200
BENEFITS CONSULTANTS & ADMINISTRATORS	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	09/02/2020	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	10/05/2020	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	11/04/2020	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	12/07/2020	\$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
3515 FIELDCREST COURT ROCKLIN CA 95765 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$6,200 \$6,200
			φ0/200
(B)			ψ0/200
(B)			\$0 , 200
OUTSIDE CONSULTANT			40/200
OUTSIDE CONSULTANT Name and Address (A)			
OUTSIDE CONSULTANT Name and Address (A)	Purpose	Date	Amount
OUTSIDE CONSULTANT Name and Address (A) STEVE TRUJILLO	(C)	(D)	Amount (E)
OUTSIDE CONSULTANT Name and Address (A) STEVE TRUJILLO 2816 BRALORNE COURT	(C) CONSULTATION SERVICES		Amount (E) \$5,000
OUTSIDE CONSULTANT Name and Address (A) STEVE TRUJILLO 2816 BRALORNE COURT BAKERSFIELD	(C) CONSULTATION SERVICES Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,000 \$5,000
OUTSIDE CONSULTANT Name and Address (A) STEVE TRUJILLO 2816 BRALORNE COURT BAKERSFIELD CA	(C) CONSULTATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,000 \$5,000
OUTSIDE CONSULTANT Name and Address (A) STEVE TRUJILLO 2816 BRALORNE COURT BAKERSFIELD CA	(C) CONSULTATION SERVICES Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,000 \$5,000
OUTSIDE CONSULTANT Name and Address (A) STEVE TRUJILLO 2816 BRALORNE COURT BAKERSFIELD CA 93309 Type or Classification (B)	(C) CONSULTATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,000 \$5,000
OUTSIDE CONSULTANT Name and Address (A) STEVE TRUJILLO 2816 BRALORNE COURT BAKERSFIELD CA 93309 Type or Classification (B) CONSULTANT	(C) CONSULTATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 02/19/2020	Amount (E) \$5,000 \$5,000 \$0 \$5,000
OUTSIDE CONSULTANT Name and Address (A) STEVE TRUJILLO 2816 BRALORNE COURT BAKERSFIELD CA 93309 Type or Classification (B) CONSULTANT Name and Address	CC) CONSULTATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 02/19/2020 Date	Amount (E) \$5,000 \$5,000 \$0 \$5,000
OUTSIDE CONSULTANT Name and Address (A) STEVE TRUJILLO 2816 BRALORNE COURT BAKERSFIELD CA 93309 Type or Classification (B) CONSULTANT Name and Address (A)	(C) CONSULTATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 02/19/2020	Amount (E) \$5,000 \$5,000 \$0 \$5,000
OUTSIDE CONSULTANT Name and Address (A) STEVE TRUJILLO 2816 BRALORNE COURT BAKERSFIELD CA 93309 Type or Classification (B) CONSULTANT Name and Address (A)	(C) CONSULTATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 02/19/2020 Date	Amount (E) \$5,000 \$5,000 \$0 \$5,000
OUTSIDE CONSULTANT Name and Address (A) STEVE TRUJILLO 2816 BRALORNE COURT BAKERSFIELD CA 93309 Type or Classification (B) CONSULTANT Name and Address (A) TWITTER	CC) CONSULTATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/19/2020 Date	Amount (E) \$5,000 \$5,000 \$0 \$5,000 Amount (E) \$28,054
OUTSIDE CONSULTANT Name and Address (A) STEVE TRUJILLO 2816 BRALORNE COURT BAKERSFIELD CA 93309 Type or Classification (B) CONSULTANT Name and Address (A) TWITTER 1355 MARKET ST STE 900	(C) CONSULTATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 02/19/2020 Date	Amount (E) \$5,000 \$5,000 \$0 \$5,000
OUTSIDE CONSULTANT Name and Address (A) STEVE TRUJILLO 2816 BRALORNE COURT BAKERSFIELD CA 93309 Type or Classification (B) CONSULTANT Name and Address (A) TWITTER 1355 MARKET ST STE 900 SAN FRANCISCO CA	CC) CONSULTATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/19/2020 Date	Amount (E) \$5,000 \$5,000 \$0 \$5,000 Amount (E) \$28,054
OUTSIDE CONSULTANT Name and Address (A) STEVE TRUJILLO 2816 BRALORNE COURT BAKERSFIELD CA 93309 Type or Classification (B) CONSULTANT Name and Address (A) TWITTER 1355 MARKET ST STE 900 SAN FRANCISCO CA 94103	CC) CONSULTATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/19/2020 Date	Amount (E) \$5,000 \$5,000 \$0 \$5,000 Amount (E) \$28,054
OUTSIDE CONSULTANT Name and Address (A) STEVE TRUJILLO 2816 BRALORNE COURT BAKERSFIELD CA 93309 Type or Classification (B) CONSULTANT Name and Address (A) TWITTER 1355 MARKET ST STE 900 SAN FRANCISCO CA 94103 Type or Classification	CC) CONSULTATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/19/2020 Date	Amount (E) \$5,000 \$5,000 \$0 \$5,000 Amount (E) \$28,054
OUTSIDE CONSULTANT Name and Address (A) STEVE TRUJILLO 2816 BRALORNE COURT BAKERSFIELD CA 93309 Type or Classification (B) CONSULTANT Name and Address (A) TWITTER 1355 MARKET ST STE 900 SAN FRANCISCO CA 94103	CC) CONSULTATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/19/2020 Date	Amount (E) \$5,000 \$5,000 \$0 \$5,000 Amount (E) \$28,054

SOCIAL MEDIA COMPANY

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING FILE NUMBER 043-536

Name and Address			
(A)			
CA ALLIANCE FOR RETIRED AMERICANS	Purpose	Date	Amount
600 GRAND AVE RM 410	(C)	(D)	(E)
OAKLAND	AFFILIATION FEE	02/24/2020	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
94610	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
NO ON PROP 22	Purpose	Date	Amount
	(C)	(D)	(E)
555 CAPITOL MALL, STE 400	DONATION (C)	10/20/2020	(E) \$250,000
SACRAMENTO		10/20/2020	
CA	Total Itemized Transactions with this Payee/Payer		\$250,000
95814	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$250,000
(B)			
STATE PROPOSITION			
Name and Address			
(A)			
OLSON REMCHO, LLP			
	Purpose	Date	Amount
555 CAPITOL MALL, STE 400	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$8,901
95814	Total of All Transactions with this Payee/Payer for This Schedule		\$8,901
Type or Classification		'	Ψ0,000.
(B)			
LAW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW GOLDEN STATE PAC	POLITICAL DONATION	02/24/2020	\$9,058
	POLITICAL DONATION	02/24/2020	\$9,040
2200 PROFESSIONAL DR.	POLITICAL DONATION	03/27/2020	\$8,949
ROSEVILLE	POLITICAL DONATION	04/27/2020	\$8,878
CA	POLITICAL DONATION	05/21/2020	\$8,868
95661	POLITICAL DONATION	06/26/2020	\$8,882
Type or Classification	POLITICAL DONATION POLITICAL DONATION	07/24/2020	\$8,840
(B)			
POLITICAL ACTION COMMITTEE	POLITICAL DONATION	08/26/2020	\$8,957
	POLITICAL DONATION	09/23/2020	\$9,161
	POLITICAL DONATION	10/28/2020	\$9,279
	POLITICAL DONATION	11/30/2020	\$9,323
	POLITICAL DONATION	12/21/2020	\$9,332
	Total Itemized Transactions with this Payee/Payer		\$108,567
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$108,567

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 043-536	
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Name and Address			
(A)			
ALL CHARITIES TEAMSTERS	Purpose	Date	Amount
	(C)	(D)	(E)
250 EXECUTIVE PARK BLVD.	CHARITABLE EVENT	10/01/2020	\$6,000
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer	10/01/2020	\$6,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0,000
94134	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification	Total of All Transactions with this rayee/rayer for this ochedule	I	ψ0,000
(B)			
CHARITY			
Name and Address			
(A)	Durnoso	Date	Amount
AMERICA'S AGENDA	Purpose (C)	(D)	Amount
CO4 40TH OTDEET NIM OTE 400	RESEARCH AND EDUCATION FOR CA HEALTH INSURANCE	01/08/2020	(E) \$30,000
601 13TH STREET, NW STE 430 WASHINGTON		12/22/2020	\$30,000
DC	RESEARCH AND EDUCATION FOR CA HEALTH INSURANCE	12/22/2020	
20005	Total Itemized Transactions with this Payee/Payer		\$60,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000
NON-PROFIT ORGANIZATION			
Name and Address			
(A) AMERICAN CANCER SOCIETY			
AWERICAN CANCER SOCIETY	Purpose	Date	Amount
1813 DOUGLAS BLVD	(C)	(D)	(E)
ROSEVILLE	DONATION	02/07/2020	\$5,000
CA CA	Total Itemized Transactions with this Payee/Payer		\$5,000
95661	Total Non-Itemized Transactions with this Payee/Payer		\$77
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,077
(B)			
CHARITY			
Name and Address			
(A)			
BOICE FUNERAL HOME			
BOIDE I ONE I VIETURE	Purpose	Date	Amount
308 POLLASKY AVE	(C)	(D)	(E)
CLOVIS	DONATION	11/12/2020	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
93612	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
FUNERAL HOME			
Name and Address			
(A)			
DE MARILLAC ACADEMY	Dumana	Deta 1	A married
	Purpose	Date	Amount
175 GOLDEN STATE AVE	(C)	(D) 08/28/2020	(E)
SAN FRANCISCO	14TH ANNUAL SCHOLARSHIP BENEFIT	00/20/2020	\$25,000
CA	Total Itemized Transactions with this Payee/Payer		\$25,000
94102	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
(B)			
CHARITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	. ,		. ,

7/25/2021	043-536 (LM2) 12/31/2020		
DESERT STATES CHARITABLE FOUNDATION	Purpose (C)	Date (D)	Amount (E)
2401 N CENTRAL 2ND FL	CHARITABLE EVENT	05/04/2020	\$6,000
PHOENIX	Total Itemized Transactions with this Payee/Payer	30/0 1/2020	\$6,00
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$(
85004	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)	Total of All Halloaddore with this Fayee, age for this concade	ı	ψ0,000
CHARITABLE FOUNDATION			
Name and Address			
(A)			
FRANK DININGER			
	Purpose	Date	Amount
15115 SEGURIDAD DR	(C)	(D)	(E)
RANCHO MURIETA	Total Itemized Transactions with this Payee/Payer		\$1
CA	Total Non-Itemized Transactions with this Payee/Payer		\$24,000
95683	Total of All Transactions with this Payee/Payer for This Schedule		\$24,00
Type or Classification	Total of All Transactions with this 1 ayes/1 ayer for This conclude	I	Ψ24,000
(B)			
OUTSIDE CONSULTANT			
Name and Address (A)			
FUNCTION CONSULTANTS	Purpose	Date	Amount
	(C)	(D)	(E)
56 FRANKLIN AVE	CHARITABLE EVENT	` '	
SWAMPSCOTT		01/31/2020	\$8,484
MA	Total Itemized Transactions with this Payee/Payer		\$8,48
01907	Total Non-Itemized Transactions with this Payee/Payer		\$7,24
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,728
(B)			
SEMINAR, MEETING & EVENT COORDINATOR			
Name and Address			
(A)			
MERISTEM	<u> </u>		
INIET (10 TEW)	Purpose	Date	Amount
9200 FAIR OAKS BLVD	(C)	(D)	(E)
FAIR OAKS	DONATION	03/10/2020	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
95628	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)		'	
EDUCATIONAL INSTITUTE			
Name and Address			
(A)			
OPERATING ENGINEERS COMMUNITY SERVIVE FUND	Purpose	Date	Amount
account familiant from the	(C)	(D)	(E)
3920 LENNANE DRIVE	CHARITABLE EVENT	09/08/2020	\$10,000
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	Total of 7 in Transactions with this Tayout ayor for This constant	ı	Ψ10,000
(B)			
CHARITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SACRAMENTO CENTRAL LABOR COU	SALUTE TO LABOR EVENT	09/18/2020	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
2840 EL CENTRO RD STE 111	Total Non-Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
		ı	\$10,000

CA 95833			
Type or Classification			
(B)			
LABOR COUNCIL			
Name and Address			
(A)			
SOUTH PACIFIC CHARITABLE FOUNDATION	Purpose	Date	Amount
	(C)	(D)	(E)
808 FACTORY ST	CHARITABLE EVENT	01/27/2020	\$5,000
HONOLULU	Total Itemized Transactions with this Payee/Payer	0.72.72020	\$5,000
HI	Total Non-Itemized Transactions with this Payee/Payer		Φ0,000
96819			φυ
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,000
(B)			
CHAIRTY			
Name and Address			
(A)			
UFCW LOCAL 75	Dumasa	Date	A
	Purpose		Amount
7250 POE AVENUE, STE 400	(C)	(D)	(E)
DAYTON	CHARITABLE EVENT	07/23/2020	\$7,500
OH	Total Itemized Transactions with this Payee/Payer		\$7,500
45414	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
		'	
(B)			
LABOR ORGANIZATION			

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address			
(A)			
ALPHA DES SECURITY			
	Purpose	Date	Amount
1429 N. MARKET BLVD	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA 95834	Total Non-Itemized Transactions with this Payee/Payer		\$6,014
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,014
Type or Classification (B)			
PATROL SERVICES			
Name and Address			
Name and Address (A)			
ARBORWELL, INC			
ANDONWELL, INC	Purpose	Date	Amount
2337 AMERICAN AVE	(C)	(D)	(E)
HAYWARD	GARDENING SERVICES	04/07/2020	\$5,946
CA	Total Itemized Transactions with this Payee/Payer		\$5,946
94545	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,946
(B)			
TREE MANAGEMENT COMPANY			
Name and Address			
(A)			
AT&T			
78522	Purpose	Date	Amount
	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$104,476
85062-8522	Total of All Transactions with this Payee/Payer for This Schedule		\$104,476
Type or Classification (B)			
TELECOM COMPANY	Durage	Doto	Amount
TELECOM COMPANY Name and Address	Purpose (C)	Date (D)	Amount
TELECOM COMPANY Name and Address (A)	(C)	(D)	(E)
TELECOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC	(C) COMMUNICATION AND PUBLISHING SERVICES	(D) 01/02/2020	(E) \$12,817
TELECOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC	(C) COMMUNICATION AND PUBLISHING SERVICES COMMUNICATION AND PUBLISHING SERVICES	(D) 01/02/2020 02/07/2020	(E) \$12,817 \$12,817
TELECOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160	(C) COMMUNICATION AND PUBLISHING SERVICES COMMUNICATION AND PUBLISHING SERVICES COMMUNICATION AND PUBLISHING SERVICES	(D) 01/02/2020 02/07/2020 03/05/2020	(E) \$12,817 \$12,817 \$12,817
TELECOM COMPANY Name and Address	(C) COMMUNICATION AND PUBLISHING SERVICES COMMUNICATION AND PUBLISHING SERVICES COMMUNICATION AND PUBLISHING SERVICES COMMUNICATION AND PUBLISHING SERVICES	(D) 01/02/2020 02/07/2020 03/05/2020 03/27/2020	(E) \$12,817 \$12,817 \$12,817 \$56,328
TELECOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160 CALABASAS CA 91372-8160	(C) COMMUNICATION AND PUBLISHING SERVICES	(D) 01/02/2020 02/07/2020 03/05/2020 03/27/2020 04/01/2020	(E) \$12,817 \$12,817 \$12,817 \$56,328 \$17,593
TELECOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160 CALABASAS CA 91372-8160 Type or Classification	(C) COMMUNICATION AND PUBLISHING SERVICES	(D) 01/02/2020 02/07/2020 03/05/2020 03/27/2020 04/01/2020 05/01/2020	(E) \$12,817 \$12,817 \$12,817 \$56,328 \$17,593 \$34,585
TELECOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160 CALABASAS CA 91372-8160 Type or Classification (B)	(C) COMMUNICATION AND PUBLISHING SERVICES	(D) 01/02/2020 02/07/2020 03/05/2020 03/27/2020 04/01/2020 05/01/2020 05/07/2020	(E) \$12,817 \$12,817 \$12,817 \$56,328 \$17,593 \$34,585 \$18,061
TELECOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160 CALABASAS CA 91372-8160 Type or Classification	(C) COMMUNICATION AND PUBLISHING SERVICES	(D) 01/02/2020 02/07/2020 03/05/2020 03/27/2020 04/01/2020 05/01/2020 05/07/2020 05/26/2020	(E) \$12,817 \$12,817 \$12,817 \$12,817 \$56,328 \$17,593 \$34,585 \$18,061 \$13,552
TELECOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160 CALABASAS CA 91372-8160 Type or Classification (B)	(C) COMMUNICATION AND PUBLISHING SERVICES	(D) 01/02/2020 02/07/2020 03/05/2020 03/27/2020 04/01/2020 05/01/2020 05/07/2020 05/26/2020 06/30/2020	(E) \$12,817 \$12,817 \$12,817 \$12,817 \$56,328 \$17,593 \$34,585 \$18,061 \$13,552 \$12,817
TELECOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160 CALABASAS CA 91372-8160 Type or Classification (B)	(C) COMMUNICATION AND PUBLISHING SERVICES	(D) 01/02/2020 02/07/2020 03/05/2020 03/27/2020 04/01/2020 05/01/2020 05/07/2020 05/26/2020 06/30/2020 07/27/2020	(E) \$12,817 \$12,817 \$12,817 \$12,817 \$56,328 \$17,593 \$34,585 \$18,061 \$13,552 \$12,817 \$12,817
TELECOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160 CALABASAS CA 91372-8160 Type or Classification (B)	(C) COMMUNICATION AND PUBLISHING SERVICES	(D) 01/02/2020 02/07/2020 03/05/2020 03/27/2020 04/01/2020 05/01/2020 05/07/2020 05/26/2020 06/30/2020 07/27/2020 08/31/2020	(E) \$12,817 \$12,817 \$12,817 \$12,817 \$56,328 \$17,593 \$34,585 \$18,061 \$13,552 \$12,817 \$12,817 \$15,221
TELECOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160 CALABASAS CA 91372-8160 Type or Classification (B)	(C) COMMUNICATION AND PUBLISHING SERVICES	(D) 01/02/2020 02/07/2020 03/05/2020 03/27/2020 04/01/2020 05/01/2020 05/07/2020 05/26/2020 06/30/2020 07/27/2020 08/31/2020 09/28/2020	(E) \$12,817 \$12,817 \$12,817 \$12,817 \$56,328 \$17,593 \$34,585 \$18,061 \$13,552 \$12,817 \$12,817 \$15,221 \$112,817
TELECOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160 CALABASAS CA 91372-8160 Type or Classification (B)	COMMUNICATION AND PUBLISHING SERVICES	(D) 01/02/2020 02/07/2020 03/05/2020 03/27/2020 04/01/2020 05/01/2020 05/07/2020 05/26/2020 06/30/2020 07/27/2020 08/31/2020 09/28/2020 10/26/2020	(E) \$12,817 \$12,817 \$12,817 \$56,328 \$17,593 \$34,585 \$18,061 \$13,552 \$12,817 \$12,817 \$15,221 \$12,817
TELECOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160 CALABASAS CA 91372-8160 Type or Classification (B)	COMMUNICATION AND PUBLISHING SERVICES	(D) 01/02/2020 02/07/2020 03/05/2020 03/05/2020 03/27/2020 04/01/2020 05/01/2020 05/07/2020 05/26/2020 06/30/2020 07/27/2020 08/31/2020 09/28/2020 10/26/2020	(E) \$12,817 \$12,817 \$12,817 \$56,328 \$17,593 \$34,585 \$18,061 \$13,552 \$12,817 \$12,817 \$12,817 \$14,817 \$15,221 \$12,817 \$15,221 \$12,817
TELECOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160 CALABASAS CA 91372-8160 Type or Classification (B)	COMMUNICATION AND PUBLISHING SERVICES	(D) 01/02/2020 02/07/2020 03/05/2020 03/27/2020 04/01/2020 05/01/2020 05/07/2020 05/26/2020 06/30/2020 07/27/2020 08/31/2020 09/28/2020 10/26/2020	(E) \$12,817 \$12,817 \$12,817 \$56,328 \$17,593 \$34,585 \$18,061 \$13,552 \$12,817 \$12,817 \$12,817 \$15,221 \$12,817 \$15,221 \$12,817
TELECOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160 CALABASAS CA 91372-8160 Type or Classification (B)	COMMUNICATION AND PUBLISHING SERVICES TOTAL Itemized Transactions with this Payee/Payer	(D) 01/02/2020 02/07/2020 03/05/2020 03/05/2020 03/27/2020 04/01/2020 05/01/2020 05/07/2020 05/26/2020 06/30/2020 07/27/2020 08/31/2020 09/28/2020 10/26/2020	(E) \$12,817 \$12,817 \$12,817 \$56,328 \$17,593 \$34,585 \$18,061 \$13,552 \$12,817 \$12,817 \$12,817 \$15,221 \$12,817 \$15,221 \$12,817
TELECOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160 CALABASAS CA 91372-8160 Type or Classification (B)	COMMUNICATION AND PUBLISHING SERVICES TOTAL Itemized Transactions with this Payee/Payer	(D) 01/02/2020 02/07/2020 03/05/2020 03/05/2020 03/27/2020 04/01/2020 05/01/2020 05/07/2020 05/26/2020 06/30/2020 07/27/2020 08/31/2020 09/28/2020 10/26/2020	(E) \$12,817 \$12,817 \$12,817 \$56,328 \$17,593 \$34,585 \$18,061 \$13,552 \$112,817 \$12,817 \$15,221 \$112,817 \$15,221 \$12,817 \$15,221 \$12,817
TELECOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160 CALABASAS CA 91372-8160 Type or Classification (B) OUTSIDE CONSULTANT	COMMUNICATION AND PUBLISHING SERVICES TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 01/02/2020 02/07/2020 03/05/2020 03/05/2020 03/27/2020 04/01/2020 05/01/2020 05/07/2020 05/26/2020 06/30/2020 07/27/2020 08/31/2020 09/28/2020 10/26/2020 11/20/2020 11/20/2020	(E) \$12,817 \$12,817 \$12,817 \$56,328 \$17,593 \$34,585 \$18,061 \$13,552 \$12,817 \$12,817 \$15,221 \$12,817 \$12,817 \$12,817 \$12,817 \$274,318
TELECOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160 CALABASAS CA 91372-8160 Type or Classification (B)	COMMUNICATION AND PUBLISHING SERVICES TOTAL Itemized Transactions with this Payee/Payer	(D) 01/02/2020 02/07/2020 03/05/2020 03/05/2020 03/27/2020 04/01/2020 05/01/2020 05/07/2020 05/26/2020 06/30/2020 07/27/2020 08/31/2020 09/28/2020 10/26/2020	(E) \$12,817 \$12,817 \$12,817 \$56,328 \$17,593 \$34,585 \$18,061 \$13,552 \$12,817 \$12,817 \$15,221 \$12,817 \$12,817 \$12,817 \$12,817 \$12,817

	Purpose	Date	Amount
10491 OLD PLACERVILLE	(C)	(D)	(E)
SACRAMENTO	SOFTWARE SUBSCRIPTION & SUPPORT	10/28/2020	\$9,44
CA 95827	Total Itemized Transactions with this Payee/Payer		\$9,44
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,443
(B)			
DIGITAL SYSTEMS			
Name and Address			
(A)			
CAPITAL NETWORK SOLUTIONS, INC	D	D-4-	A
OOFO OAL OFATED DD #04	Purpose	Date	Amount
8950 CAL CENTER DR #34	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA 95826	Total Non-Itemized Transactions with this Payee/Payer		\$7,527
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,527
Type or Classification			
(B)			
COMPUTER SUPPORT COMPANY			
Name and Address			
(A)			
CENTURY COMMERCIAL SERVICES	<u>_</u>		
	Purpose	Date	Amount
12820 EARHART AVENUE	(C)	(D)	(E)
AUBURN	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,744
	Total of All Transactions with this Dayos/Dayor for This Cahadula		\$5,744
95602	Total of All Transactions with this Payee/Payer for This Schedule	I I	
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	ı	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	1	
Type or Classification (B) SERVICE CONTRACTOR		'	
Type or Classification (B) SERVICE CONTRACTOR Name and Address	Purpose	Date	Amount
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A)	Purpose (C)	(D)	(E)
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE	Purpose (C)	(D) 01/21/2020	(E) \$5,844
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A)	Purpose (C) UTILITIES UTILITIES	(D) 01/21/2020 02/24/2020	(E) \$5,844 \$5,722
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998	Purpose (C) UTILITIES UTILITIES UTILITIES	(D) 01/21/2020 02/24/2020 04/01/2020	(E) \$5,844 \$5,722 \$5,541
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE	Purpose (C) UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	(D) 01/21/2020 02/24/2020 04/01/2020 04/27/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA	Purpose (C) UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	(D) 01/21/2020 02/24/2020 04/01/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678	Purpose (C) UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	(D) 01/21/2020 02/24/2020 04/01/2020 04/27/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827 \$7,549
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification	Purpose (C) UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	(D) 01/21/2020 02/24/2020 04/01/2020 04/27/2020 05/20/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827 \$7,549
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B)	Purpose (C) UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	(D) 01/21/2020 02/24/2020 04/01/2020 04/27/2020 05/20/2020 06/23/2020 07/20/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827 \$7,549
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification	Purpose (C) UTILITIES	(D) 01/21/2020 02/24/2020 04/01/2020 04/27/2020 05/20/2020 06/23/2020 07/20/2020 08/25/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827 \$7,549 \$9,578
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B)	Purpose (C) UTILITIES	(D) 01/21/2020 02/24/2020 04/01/2020 04/27/2020 05/20/2020 06/23/2020 07/20/2020 08/25/2020 09/28/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827 \$7,549 \$9,578 \$9,914
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B)	Purpose (C) UTILITIES	(D) 01/21/2020 02/24/2020 04/01/2020 04/27/2020 05/20/2020 06/23/2020 07/20/2020 08/25/2020 09/28/2020 10/19/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827 \$7,549 \$9,978 \$10,153
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B)	Purpose (C) UTILITIES	(D) 01/21/2020 02/24/2020 04/01/2020 04/27/2020 05/20/2020 06/23/2020 07/20/2020 08/25/2020 09/28/2020 10/19/2020 11/23/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827 \$7,549 \$9,978 \$10,153 \$9,260 \$6,835
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B)	Purpose (C) UTILITIES	(D) 01/21/2020 02/24/2020 04/01/2020 04/27/2020 05/20/2020 06/23/2020 07/20/2020 08/25/2020 09/28/2020 10/19/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827 \$7,549 \$9,978 \$10,153 \$9,260 \$6,835 \$5,584
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B)	Purpose (C) UTILITIES	(D) 01/21/2020 02/24/2020 04/01/2020 04/27/2020 05/20/2020 06/23/2020 07/20/2020 08/25/2020 09/28/2020 10/19/2020 11/23/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827 \$7,549 \$9,974 \$10,153 \$9,260 \$6,835 \$5,584
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B)	Purpose (C) UTILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/21/2020 02/24/2020 04/01/2020 04/27/2020 05/20/2020 06/23/2020 07/20/2020 08/25/2020 09/28/2020 10/19/2020 11/23/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827 \$5,549 \$9,578 \$9,914 \$10,153 \$9,260 \$6,835 \$5,584
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER	Purpose (C) UTILITIES	(D) 01/21/2020 02/24/2020 04/01/2020 04/27/2020 05/20/2020 06/23/2020 07/20/2020 08/25/2020 09/28/2020 10/19/2020 11/23/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827 \$7,549 \$9,974 \$10,153 \$9,260 \$6,835 \$5,584
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER	Purpose (C) UTILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/21/2020 02/24/2020 04/01/2020 04/27/2020 05/20/2020 06/23/2020 07/20/2020 08/25/2020 09/28/2020 10/19/2020 11/23/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827 \$5,549 \$9,578 \$9,914 \$10,153 \$9,260 \$6,835 \$5,584
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER Name and Address (A)	Purpose (C) UTILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/21/2020 02/24/2020 04/01/2020 04/27/2020 05/20/2020 06/23/2020 07/20/2020 08/25/2020 09/28/2020 10/19/2020 11/23/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827 \$5,549 \$9,578 \$9,914 \$10,153 \$9,260 \$6,835 \$5,584
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER Name and Address (A) CITY OF SACRAMENTO	Purpose (C) UTILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/21/2020 02/24/2020 04/01/2020 04/01/2020 05/20/2020 06/23/2020 07/20/2020 08/25/2020 09/28/2020 10/19/2020 11/23/2020 12/28/2020	(E) \$5,844 \$5,722 \$5,541 \$5,978 \$5,827 \$7,548 \$9,978 \$10,153 \$9,260 \$6,835 \$5,584 \$87,786
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER Name and Address (A)	Purpose (C) UTILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/21/2020 02/24/2020 04/01/2020 04/01/2020 05/20/2020 06/23/2020 07/20/2020 08/25/2020 09/28/2020 10/19/2020 11/23/2020 12/28/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827 \$5,827 \$7,549 \$9,978 \$10,153 \$9,260 \$6,835 \$5,584 \$87,786 \$20 \$87,806
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER Name and Address (A) CITY OF SACRAMENTO 2770	Purpose (C) UTILITIES UTILITIES	(D) 01/21/2020 02/24/2020 04/01/2020 04/01/2020 05/20/2020 06/23/2020 07/20/2020 08/25/2020 09/28/2020 10/19/2020 11/23/2020 12/28/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827 \$5,827 \$7,549 \$9,978 \$9,914 \$10,153 \$9,260 \$6,835 \$5,584 \$87,786 \$20 \$87,806
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER Name and Address (A) CITY OF SACRAMENTO 2770 SACRAMENTO	Purpose (C) UTILITIES UTILITIES	(D) 01/21/2020 02/24/2020 04/01/2020 04/01/2020 05/20/2020 06/23/2020 07/20/2020 08/25/2020 09/28/2020 10/19/2020 11/23/2020 12/28/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827 \$5,827 \$7,549 \$9,914 \$10,153 \$9,260 \$6,835 \$5,584 \$87,786 \$220 \$87,806
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER Name and Address (A) CITY OF SACRAMENTO 2770 SACRAMENTO CA	Purpose (C) UTILITIES UTILITIES	(D) 01/21/2020 02/24/2020 04/01/2020 04/01/2020 05/20/2020 06/23/2020 07/20/2020 08/25/2020 09/28/2020 10/19/2020 11/23/2020 12/28/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827 \$5,827 \$7,549 \$9,914 \$10,153 \$9,260 \$6,835 \$5,584 \$87,786 \$220 \$87,806
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER Name and Address (A) CITY OF SACRAMENTO 2770 SACRAMENTO CA 95812	Purpose (C) UTILITIES UTILITIES	(D) 01/21/2020 02/24/2020 04/01/2020 04/01/2020 05/20/2020 06/23/2020 07/20/2020 08/25/2020 09/28/2020 10/19/2020 11/23/2020 12/28/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827 \$5,827 \$7,549 \$9,914 \$10,153 \$9,260 \$6,835 \$5,584 \$87,786 \$220 \$87,806
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER Name and Address (A) CITY OF SACRAMENTO 2770 SACRAMENTO CA 95812 Type or Classification	Purpose (C) UTILITIES UTILITIES	(D) 01/21/2020 02/24/2020 04/01/2020 04/01/2020 05/20/2020 06/23/2020 07/20/2020 08/25/2020 09/28/2020 10/19/2020 11/23/2020 12/28/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827 \$5,827 \$7,549 \$9,914 \$10,153 \$9,260 \$6,835 \$5,584 \$87,786 \$220 \$87,806
Type or Classification (B) SERVICE CONTRACTOR Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER Name and Address (A) CITY OF SACRAMENTO 2770 SACRAMENTO CA 95812	Purpose (C) UTILITIES UTILITIES	(D) 01/21/2020 02/24/2020 04/01/2020 04/01/2020 05/20/2020 06/23/2020 07/20/2020 08/25/2020 09/28/2020 10/19/2020 11/23/2020 12/28/2020	(E) \$5,844 \$5,722 \$5,541 \$5,979 \$5,827 \$5,827 \$7,549 \$9,914 \$10,153 \$9,260 \$6,835 \$5,584 \$87,786 \$220 \$87,806

Name and Address	Durness	Date	Amount
(A)	Purpose (C)	(D)	(E)
COIT CLEANING & RESTORATION	CLEANING SERVICES	05/21/2020	\$12,36
	Total Itemized Transactions with this Payee/Payer	33,2,,232	\$12,36
1755 HELENA AVENUE STE C	Total Non-Itemized Transactions with this Payee/Payer		\$
SACRAMENTO	Total of All Transactions with this Payee/Payer for This Schedule		\$12,36
CA	· ·	'	
95815			
Type or Classification			
(B)			
CLEANING COMPANY			
Name and Address			
(A) CONSOLIDATED COMMUNICATIONS			
30697	Purpose	Date	Amount
00001	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	,	\$(
CA	Total Non-Itemized Transactions with this Payee/Payer		\$28,591
90030	Total of All Transactions with this Payee/Payer for This Schedule		\$28,591
Type or Classification		'	
(B)			
TELECOM COMPANY			
Name and Address			
(A)			
CUSTOMIZED CUSTODIAL SERVICES, LLC	D.,,,,	Data	A
0704 PEOACHO PR. 400	Purpose	Date	Amount
3701 PEGASUS DR. 100	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)\$0
BAKERSFIELD CA	Total Non-Itemized Transactions with this Payee/Payer		\$11,943
93308	Total of All Transactions with this Payee/Payer for This Schedule		\$11,943
Type or Classification	Total of All Transactions with this rayee/rayer for This Schedule	I	φ11,940
(B)			
JANITORIAL SERVICE COMPANY			
Name and Address			
(A)			
DENNIS BLANCO			
	Purpose	Date	Amount
5700 VISTA AVE	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA 05004	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
95824 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
(B)			
MAINTENANCE COMPANY			
Name and Address			
		Date	Amount
(A)	Purpose		
(A) DOUGLAS PROFESSIONAL OWNERS	(C)	(D)	(E)
DOUGLAS PROFESSIONAL OWNERS			(E) \$6,021
	(C)	(D) 01/03/2020 05/04/2020	\$6,021
DOUGLAS PROFESSIONAL OWNERS 1029 ROSEVILLE	(C) ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES	(D) 01/03/2020	\$6,021 \$6,021
DOUGLAS PROFESSIONAL OWNERS 1029 ROSEVILLE CA	ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES	(D) 01/03/2020 05/04/2020	\$6,021 \$6,021 \$6,021
DOUGLAS PROFESSIONAL OWNERS 1029 ROSEVILLE CA 95678	(C) ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES Total Itemized Transactions with this Payee/Payer	(D) 01/03/2020 05/04/2020 06/23/2020	\$6,021 \$6,021 \$6,021 \$6,020
DOUGLAS PROFESSIONAL OWNERS 1029 ROSEVILLE CA 95678 Type or Classification	(C) ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/03/2020 05/04/2020 06/23/2020	\$6,021 \$6,021 \$6,021 \$6,020 \$24,083
DOUGLAS PROFESSIONAL OWNERS 1029 ROSEVILLE CA 95678 Type or Classification (B)	(C) ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES Total Itemized Transactions with this Payee/Payer	(D) 01/03/2020 05/04/2020 06/23/2020	\$6,021 \$6,021 \$6,021 \$6,020 \$24,083
DOUGLAS PROFESSIONAL OWNERS 1029 ROSEVILLE CA 95678 Type or Classification (B) OWNERS ASSOCIATION	(C) ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/03/2020 05/04/2020 06/23/2020 09/28/2020	\$6,021 \$6,021 \$6,021 \$6,020 \$24,083 \$0 \$24,083
DOUGLAS PROFESSIONAL OWNERS 1029 ROSEVILLE CA 95678 Type or Classification (B) OWNERS ASSOCIATION Name and Address	ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 01/03/2020 05/04/2020 06/23/2020 09/28/2020	\$6,021 \$6,021 \$6,021 \$6,020 \$24,083 \$0 \$24,083
DOUGLAS PROFESSIONAL OWNERS 1029 ROSEVILLE CA 95678 Type or Classification (B) OWNERS ASSOCIATION Name and Address (A)	ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 01/03/2020 05/04/2020 06/23/2020 09/28/2020	\$6,021 \$6,021 \$6,021 \$6,020 \$24,083 \$0 \$24,083 Amount (E)
DOUGLAS PROFESSIONAL OWNERS 1029 ROSEVILLE CA 95678 Type or Classification (B) OWNERS ASSOCIATION Name and Address	ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 01/03/2020 05/04/2020 06/23/2020 09/28/2020	\$6,021 \$6,021 \$6,021 \$6,020 \$24,083 \$0 \$24,083

7/25/2021	043-536 (LIVIZ) 12/31/2020		
3373 LUYUNG DRIVE	Purpose	Date	Amount
RANCHO CORDOVA	(C)	(D)	(E)
CA 95742	Total of All Transactions with this Payee/Payer for This Schedule	l	\$19,48
Type or Classification			
(B)			
LANDSCAPING SERVICES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FIRST BANK	INTEREST ON LOAN	01/08/2020	\$8,67
	INTEREST ON LOAN	02/08/2020	\$8,61
1700 N BROADWAY STE 100	INTEREST ON LOAN	03/09/2020	\$7,99
WALNUT CREEK	INTEREST ON LOAN	04/08/2020	\$8,48
CA	INTEREST ON LOAN	05/08/2020	\$8,14
94596	INTEREST ON LOAN	06/09/2020	\$8,35
Type or Classification	INTEREST ON LOAN	07/09/2020	\$8,02
(B)	INTEREST ON LOAN	08/08/2020	\$8,22
FINANCIAL INSTITUTION	INTEREST ON LOAN	09/08/2020	\$8,15
	INTEREST ON LOAN	10/08/2020	\$7,83
	INTEREST ON LOAN	11/08/2020	\$8,02
	INTEREST ON LOAN	12/08/2020	\$7,70
	Total Itemized Transactions with this Payee/Payer		\$98,228
	Total Non-Itemized Transactions with this Payee/Payer		\$18,489
	Total of All Transactions with this Payee/Payer for This Schedule		\$116,717
Name and Address			
(A)	Purpose Purpose	Date	Amount
FUNCTION CONSULTANTS	(C)	(D)	(E)
	STAFF HOLIDAY LUNCHEON	01/09/2020	\$6,919
56 FRANKLIN AVE	SOLIDARITY EVENT	02/12/2020	\$12,748
SWAMPSCOTT	SOLIDARITY EVENT	02/24/2020	\$5,785
MA	Total Itemized Transactions with this Payee/Payer	02/2 I/2020	\$25,452
01907	Total Non-Itemized Transactions with this Payee/Payer		\$50,610
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$76,062
(B)		l l	Ψ10,002
SEMINAR, MEETING & EVENT COORDINATOR		5.	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GALAXY II CONCORD CORP	RENT	01/31/2020	\$15,489
515 S FLOWER ST 49TH FL	RENT	03/06/2020	\$14,589
LOS ANGELES	RENT	04/01/2020	\$14,589
CA	RENT	05/01/2020	\$14,662
90071	RENT	06/01/2020	\$14,589
Type or Classification	RENT	07/23/2020	\$14,830
(B)	RENT	08/03/2020	\$14,830
LESSOR	RENT	09/01/2020	\$14,830
	RENT	10/01/2020	\$14,830
	RENT	11/02/2020	\$14,830
	RENT	12/02/2020	\$14,830
	Total Itemized Transactions with this Payee/Payer		\$162,898
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$162,898
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$0
GODADDY.COM			
GODADDY.COM 14455 N HAYDEN RD STE 219	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,495 \$6,495

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AZ 85260			
Type or Classification			
(B)			
WEB HOSTING AND DOMAIN REGISTRATION SERVICES			
Name and Address			
(A) GP LANDSCAPE, INC			
22926	Purpose	Date	Amount
	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA 95822	Total Non-Itemized Transactions with this Payee/Payer		\$14,008
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l l	\$14,008
(B)			
LANDSCAPING SERVICES			
Name and Address			
(A)			
HALO BRANDED SOLUTIONS	Purpose	Date	Amount
3182 MOMENTUM PLACE	(C)	(D) 12/28/2020	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	12/28/2020	\$6,273 \$6,273
IL	Total Non-Itemized Transactions with this Payee/Payer		\$30,190
60689 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$36,463
(B)			, ,
CATALYST MARKETING			
Name and Address			
(A)			
HOFMANN HOLDINGS, LP	Durance	Data	A
3000 OAK RD STE 360	Purpose (C)	Date (D)	Amount (E)
WALNUT CREEK	Total Itemized Transactions with this Payee/Payer	(5)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$44,100
94597	Total of All Transactions with this Payee/Payer for This Schedule		\$44,100
Type or Classification			
(B) STORAGE			
Name and Address			
(A)			
INTERNATIONAL PAPER	Purpose	Date	Amount
ACCOUNT NORTH CARRIED BIGARY	(C)	(D)	(E)
1302 W. NORTH CARRIER PKWY GRAND PRAIRIE	UFCW 8 PRINTED GROCERY BAGS	02/19/2020	\$52,637
TX	Total Itemized Transactions with this Payee/Payer		\$52,637
75050	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$52,637
(B)			
PRINTING COMPANY Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JOHNSON CONTROLS, INC.	Total Itemized Transactions with this Payee/Payer	(-)	\$0
730068	Total Non-Itemized Transactions with this Payee/Payer		\$7,728
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$7,728
DALLAS TX			
TX 75373			
Type or Classification			
(B)			

MAINTENANCE			
Name and Address			
(A)			
MARGIE FOSSIE	Purpose	Date	Amount
3277 RATTLESNAKE ROAD	(C)	(D)	(E)
NEWCASTLE	Total Itemized Transactions with this Payee/Payer	(- /	(-/
CA	Total Non-Itemized Transactions with this Payee/Payer		\$18,00°
95658	Total of All Transactions with this Payee/Payer for This Schedule		\$18,00
Type or Classification		'	
(B)			
CONSULTANT			
Name and Address			
(A)	Purpose Purpose	Date	Amount
IILLER KAPLAN ARASE LLP	(C)	(D)	(E)
123 LANKERSHIM BLVD	ACCOUNTING AND AUDITING SERVICES	04/07/2020	\$48,90
ORTH HOLLYWOOD	ACCOUNTING AND AUDITING SERVICES	06/03/2020	\$37,80
A	ACCOUNTING AND AUDITING SERVICES	09/15/2020	\$12,80
1602	Total Itemized Transactions with this Payee/Payer		\$99,50
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,15
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,65
CCOUNTING FIRM			
Name and Address			
(A)			
JB CONSTRUCTION, INC.			
	Purpose	Date	Amount
300 SUNSET BLVD. STE 230	(C)	(D)	(E)
OCKLIN	Total Itemized Transactions with this Payee/Payer	, ,	
CA	Total Non-Itemized Transactions with this Payee/Payer		\$13,53
5677	Total of All Transactions with this Payee/Payer for This Schedule		\$13,53
Type or Classification	·	'	
(B)			
CONSTRUCTION COMPANY			
Name and Address			
(A)			
DFFICE SUPPLIES UNLIMITED	Purpose	Date	Amount
OFFICE SUPPLIES UNLIMITED 775 TRIBUTE RD, STE A	(C)	Date (D)	(E)
DFFICE SUPPLIES UNLIMITED 1775 TRIBUTE RD, STE A SACRAMENTO	(C) Total Itemized Transactions with this Payee/Payer		(E)
OFFICE SUPPLIES UNLIMITED 1775 TRIBUTE RD, STE A SACRAMENTO CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$ \$14,28
DFFICE SUPPLIES UNLIMITED 1775 TRIBUTE RD, STE A BACRAMENTO CA 95815	(C) Total Itemized Transactions with this Payee/Payer		(E) \$ \$14,28
DFFICE SUPPLIES UNLIMITED 1775 TRIBUTE RD, STE A BACRAMENTO CA 15815 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$ \$14,28
DFFICE SUPPLIES UNLIMITED 1775 TRIBUTE RD, STE A BACRAMENTO CA 15815 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$ \$14,28
DFFICE SUPPLIES UNLIMITED 1775 TRIBUTE RD, STE A BACRAMENTO CA 95815 Type or Classification (B) DFFICE SUPPLY RETAILER	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$ \$14,28
DEFICE SUPPLIES UNLIMITED 1775 TRIBUTE RD, STE A SACRAMENTO CA 158815 Type or Classification (B) DEFICE SUPPLY RETAILER Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$ \$14,28
DEFFICE SUPPLIES UNLIMITED 1775 TRIBUTE RD, STE A SACRAMENTO CA 95815 Type or Classification (B) DEFFICE SUPPLY RETAILER Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$ \$14,28
DEFFICE SUPPLIES UNLIMITED 1775 TRIBUTE RD, STE A SACRAMENTO CA 95815 Type or Classification (B) DEFFICE SUPPLY RETAILER Name and Address (A) PGE COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$14,28 \$14,28
OFFICE SUPPLIES UNLIMITED 775 TRIBUTE RD, STE A SACRAMENTO CA 95815 Type or Classification (B) OFFICE SUPPLY RETAILER Name and Address (A) PGE COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$14,28 \$14,28
OFFICE SUPPLIES UNLIMITED 775 TRIBUTE RD, STE A BACRAMENTO CA 15815 Type or Classification (B) OFFICE SUPPLY RETAILER Name and Address (A) PGE COMPANY 197301	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$14,28 \$14,28 Amount (E)
OFFICE SUPPLIES UNLIMITED 775 TRIBUTE RD, STE A BACRAMENTO CA 15815 Type or Classification (B) OFFICE SUPPLY RETAILER Name and Address (A) PGE COMPANY 197301 BACRAMENTO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$14,28 \$14,28 Amount (E)
OFFICE SUPPLIES UNLIMITED 775 TRIBUTE RD, STE A SACRAMENTO CA 15815 Type or Classification (B) OFFICE SUPPLY RETAILER Name and Address (A) PGE COMPANY 197301 SACRAMENTO CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$14,28 \$14,28 Amount (E) \$58,72
OFFICE SUPPLIES UNLIMITED 1775 TRIBUTE RD, STE A SACRAMENTO CA 95815 Type or Classification (B) OFFICE SUPPLY RETAILER Name and Address (A) PGE COMPANY 197301 SACRAMENTO CA 95899-7301	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$14,28 \$14,28 Amount (E) \$58,72
OFFICE SUPPLIES UNLIMITED 1775 TRIBUTE RD, STE A SACRAMENTO CA 95815 Type or Classification (B) OFFICE SUPPLY RETAILER Name and Address (A) PGE COMPANY 197301 SACRAMENTO CA 95899-7301 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$14,28 \$14,28 Amount (E) \$58,72
OFFICE SUPPLIES UNLIMITED 1775 TRIBUTE RD, STE A SACRAMENTO CA 95815 Type or Classification (B) OFFICE SUPPLY RETAILER Name and Address (A) PGE COMPANY 1997301 SACRAMENTO CA 195899-7301 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$14,28 \$14,28
DEFFICE SUPPLIES UNLIMITED 1775 TRIBUTE RD, STE A SACRAMENTO CA 95815 Type or Classification (B) DEFFICE SUPPLY RETAILER Name and Address (A) PGE COMPANY 197301 SACRAMENTO CA 95899-7301 Type or Classification (B) ENERGY COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$14,28 \$14,28 \$14,28 Amount (E) \$58,72
DFFICE SUPPLIES UNLIMITED 1775 TRIBUTE RD, STE A SACRAMENTO CA 95815 Type or Classification (B) DFFICE SUPPLY RETAILER Name and Address (A) PGE COMPANY 1997301 SACRAMENTO CA 95899-7301 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$14,28 \$14,28 Amount (E) \$58,72

7/25/2021	043-536 (LMZ) 12/31/2020		
85460	Purpose	Date	Amount
	(C)	(D)	(E)
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,944
KY 40285-5460	Total of All Transactions with this Payee/Payer for This Schedule		\$5,944
Type or Classification			
(B)			
LEASING COMPANY			
Name and Address			
(A)			
PREFERRED SERVICES			
221608	Purpose	Date	Amount
	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA 95822	Total Non-Itemized Transactions with this Payee/Payer		\$38,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,750
Type or Classification (B)			
JANITORIAL SERVICE COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
PRINTED SOLUTIONS	(C)	(D)	(E)
TAIN TED SOLOTIONS	PRINTING AND OFFICE SUPPLIES	06/30/2020	\$6,862
2777 ALVARADO STREET	PRINTING AND OFFICE SUPPLIES	07/27/2020	\$11,259
SAN LEANDRO	PRINTING AND OFFICE SUPPLIES	08/03/2020	\$7,775
CA	PRINTING AND OFFICE SUPPLIES	08/25/2020	\$9,948
94577	Total Itemized Transactions with this Payee/Payer		\$35,844
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$22,836
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$58,680
PRINTING COMPANY	·	·	
Name and Address			
(A)			
PROPERTY UPSURGE, INC	D	l D-t-	A
FOA DAIL DOAD AVE	Purpose (C)	Date (D)	Amount (E)
501 RAILROAD AVE PITTSBURG	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,587
94565	Total of All Transactions with this Payee/Payer for This Schedule		\$5,587
Type or Classification	Total of 7th Transactions with this 1 dycen dychlor This concedure		
(B)			7-7,
(6)			+ -,
REAL ESTATE FIRM			** ,
REAL ESTATE FIRM			
REAL ESTATE FIRM Name and Address	Purpose	Date	
REAL ESTATE FIRM Name and Address (A) QUADIENT FINANCIAL USA, INC	Purpose (C)	Date (D)	Amount
REAL ESTATE FIRM Name and Address (A) QUADIENT FINANCIAL USA, INC 1301 MARINA VILLAGE PKY 107	Purpose (C) POSTAGE	Date (D) 05/04/2020	Amount (E)
REAL ESTATE FIRM Name and Address (A) QUADIENT FINANCIAL USA, INC 1301 MARINA VILLAGE PKY 107 ALAMEDA	(C) POSTAGE	(D)	Amount (E) \$5,010
REAL ESTATE FIRM Name and Address (A) QUADIENT FINANCIAL USA, INC 1301 MARINA VILLAGE PKY 107 ALAMEDA CA	(C) POSTAGE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,010 \$5,010
REAL ESTATE FIRM Name and Address (A) QUADIENT FINANCIAL USA, INC 1301 MARINA VILLAGE PKY 107 ALAMEDA CA 94501	(C) POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,010 \$5,010 \$17,060
REAL ESTATE FIRM Name and Address (A) QUADIENT FINANCIAL USA, INC 1301 MARINA VILLAGE PKY 107 ALAMEDA CA 94501 Type or Classification	(C) POSTAGE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,010
REAL ESTATE FIRM Name and Address (A) QUADIENT FINANCIAL USA, INC 1301 MARINA VILLAGE PKY 107 ALAMEDA CA 94501 Type or Classification (B)	(C) POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,010 \$5,010 \$17,060
REAL ESTATE FIRM Name and Address (A) QUADIENT FINANCIAL USA, INC 1301 MARINA VILLAGE PKY 107 ALAMEDA CA 94501 Type or Classification (B) BUSINESS NETWORK SOLUTIONS	(C) POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 05/04/2020	Amount (E) \$5,010 \$5,010 \$17,060 \$22,070
REAL ESTATE FIRM Name and Address (A) QUADIENT FINANCIAL USA, INC 1301 MARINA VILLAGE PKY 107 ALAMEDA CA 94501 Type or Classification (B) BUSINESS NETWORK SOLUTIONS Name and Address	(C) POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 05/04/2020	Amount (E) \$5,010 \$5,010 \$17,060 \$22,070
REAL ESTATE FIRM Name and Address (A) QUADIENT FINANCIAL USA, INC 1301 MARINA VILLAGE PKY 107 ALAMEDA CA 94501 Type or Classification (B) BUSINESS NETWORK SOLUTIONS Name and Address (A)	(C) POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 05/04/2020 Date (D)	Amount (E) \$5,010 \$5,010 \$17,060 \$22,070 Amount (E)
REAL ESTATE FIRM Name and Address (A) QUADIENT FINANCIAL USA, INC 1301 MARINA VILLAGE PKY 107 ALAMEDA CA 94501 Type or Classification (B) BUSINESS NETWORK SOLUTIONS Name and Address	(C) POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GIFT CARDS - HOLIDAY GIFTS	Date (D) 11/16/2020	Amount (E) \$5,010 \$5,010 \$17,060 \$22,070 Amount (E) \$8,075
REAL ESTATE FIRM Name and Address (A) QUADIENT FINANCIAL USA, INC 1301 MARINA VILLAGE PKY 107 ALAMEDA CA 94501 Type or Classification (B) BUSINESS NETWORK SOLUTIONS Name and Address (A)	(C) POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GIFT CARDS - HOLIDAY GIFTS GIFT CARDS - HOLIDAY GIFTS	(D) 05/04/2020 Date (D)	Amount (E) \$5,010 \$5,010 \$17,060 \$22,070 Amount (E) \$8,075 \$8,075
REAL ESTATE FIRM Name and Address (A) QUADIENT FINANCIAL USA, INC 1301 MARINA VILLAGE PKY 107 ALAMEDA CA 94501 Type or Classification (B) BUSINESS NETWORK SOLUTIONS Name and Address (A) RALEY'S	(C) POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GIFT CARDS - HOLIDAY GIFTS GIFT CARDS - HOLIDAY GIFTS Total Itemized Transactions with this Payee/Payer	Date (D) 11/16/2020	Amount (E) \$5,010 \$5,010 \$17,060 \$22,070 Amount (E) \$8,075 \$8,075
REAL ESTATE FIRM Name and Address (A) QUADIENT FINANCIAL USA, INC 1301 MARINA VILLAGE PKY 107 ALAMEDA CA 94501 Type or Classification (B) BUSINESS NETWORK SOLUTIONS Name and Address (A) RALEY'S 500 WEST CAPITOL AVE.	(C) POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GIFT CARDS - HOLIDAY GIFTS GIFT CARDS - HOLIDAY GIFTS	Date (D) 11/16/2020	Amount (E) \$5,010 \$5,010 \$17,060 \$22,070 Amount (E) \$8,075

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CA			
95605			
Type or Classification (B)			
GROCERY STORES			
Name and Address			
(A)			
RITE AID	Purpose	Date	Amount
3165	(C)	(D)	(E)
	DUES REFUND	08/27/2020	\$51,653
HARRISBURG	Total Itemized Transactions with this Payee/Payer	'	\$51,653
CA 17105-0042	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$51,653
(B)			
RETAILER			
Name and Address			
(A)			
ROCKLIN RANCH			
	Purpose	Date	Amount
6601 BLUE OAKS BLVD.	(C)	(D)	(E)
ROCKLIN	Total Itemized Transactions with this Payee/Payer		\$0
CA 95765	Total Non-Itemized Transactions with this Payee/Payer		\$20,369
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$20,369
(B)			
LESSOR			
Name and Address			
(A)			
SAFEWAY, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
5918 STONERIDGE MALL	GIFT CARDS - HOLIDAY GIFTS	11/16/2020	\$27,550
PLEASANTON	GIFT CARDS - HOLIDAY GIFTS	12/14/2020	\$27,550
CA	Total Itemized Transactions with this Payee/Payer		\$55,100
94588	Total Non-Itemized Transactions with this Payee/Payer		\$5,718
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$60,818
(B)			
GROCERY STORES			
Name and Address			
(A) SAN JOAQUIN GLASS			
SAN JOAQUIN GLASS	Purpose	Date	Amount
2150 E MCKINLEY AVE	(C)	(D)	(E)
FRESNO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,285
93703	Total of All Transactions with this Payee/Payer for This Schedule		\$6,285
Type or Classification	, ,	'	
(B)			
GLASS & GLAZING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SAVE MART	GIFT CARDS - HOLIDAY GIFTS	11/16/2020	\$7,760
4000 CTANDIFORD AVE	GIFT CARDS - HOLIDAY GIFTS	12/14/2020	\$7,760
1800 STANDIFORD AVE	Total Itemized Transactions with this Payee/Payer		\$15,520
MODESTO	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA 95350	Total of All Transactions with this Payee/Payer for This Schedule		\$15,520
Type or Classification			
(B)			
(-)			

GROCERY STORES			
Name and Address (A)			
SEE'S CANDY	Purpose	Date	Amount
20600 S. ALAMEDA ST	(C)	(D)	(E)
CARSON	GIFT CARDS - HOLIDAY GIFTS	12/21/2020	\$8,26
CARSON CA	Total Itemized Transactions with this Payee/Payer		\$8,26
CA 90810	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,26
(B)			
RETAILER			
Name and Address			
(A)			
SHRED-IT USA LLC			
	Purpose	Date	Amount
28883 NETWORK PLACE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,20
60673-1288	Total of All Transactions with this Payee/Payer for This Schedule		\$7,20
Type or Classification			
(B) SECURE SHREDDING COMPANY			
Name and Address			
(A)			
SIERRA OFFICE SUPPLIES			
SILITION OF FIRE	Purpose	Date	Amount
9950 HORN ROAD NO 5	(C)	(D)	(E)
SACRAMENTO	OFFICE SUPPLIES	04/27/2020	\$5,01
CA	Total Itemized Transactions with this Payee/Payer		\$5,010
95827	Total Non-Itemized Transactions with this Payee/Payer		\$45,490
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,500
(B)			
OFFICE SUPPLY RETAILER			
Name and Address			
(A)			
SISENSE INC.	Purpose	Date	Amount
	(C)	(D)	(E)
DEPT CH 10946	SOFTWARE LICENSING FEE	01/08/2020	\$17,500
PALATINE 	SOFTWARE LICENSING FEE	12/14/2020	\$15,000
IL	Total Itemized Transactions with this Payee/Payer		\$32,500
60055 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$(
I IVDE OF Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$32,500
	, ,		
(B)		'	
(B) DIGITAL SYSTEMS		'	
(B) DIGITAL SYSTEMS Name and Address			
(B) DIGITAL SYSTEMS Name and Address (A)			
(B) DIGITAL SYSTEMS Name and Address (A) SMUD		, Data	Amount
(B) DIGITAL SYSTEMS Name and Address (A)	Purpose	Date (D)	Amount (F)
(B) DIGITAL SYSTEMS Name and Address (A) SMUD 15555	Purpose (C)	Date (D)	(E)
(B) DIGITAL SYSTEMS Name and Address (A) SMUD 15555 SACRAMENTO CA	Purpose (C) Total Itemized Transactions with this Payee/Payer		(E)
(B) DIGITAL SYSTEMS Name and Address (A) SMUD 15555 SACRAMENTO CA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$14,93
(B) DIGITAL SYSTEMS Name and Address (A) SMUD 15555 SACRAMENTO CA 95852	Purpose (C) Total Itemized Transactions with this Payee/Payer		(E) \$14,93
(B) DIGITAL SYSTEMS Name and Address (A) SMUD 15555 SACRAMENTO CA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$14,93
(B) DIGITAL SYSTEMS Name and Address (A) SMUD 15555 SACRAMENTO CA 95852 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$14,93
(B) DIGITAL SYSTEMS Name and Address (A) SMUD 15555 SACRAMENTO CA 95852 Type or Classification (B) UTILITY PROVIDER	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$14,93i
(B) DIGITAL SYSTEMS Name and Address (A) SMUD 15555 SACRAMENTO CA 95852 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$14,938 \$14,938

125/2021	043-536 (LMZ) 12/31/2020		
	Purpose	Date	Amount
334 BLUE OAKS BLVD	(C)	(D)	(E)
ROSEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,857
CA CONTRACTOR CONTRACT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,857
95678-7014			
Type or Classification			
(B)			
ALARM MONITORING COMPANY			
Name and Address			
(A)			
STATE FARM INSURANCE			
53981	Purpose	Date	Amount
	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$23,836
35072-3981	Total of All Transactions with this Payee/Payer for This Schedule		\$23,836
Type or Classification		ı	420,000
(B)			
INSURANCE COMPANY			
Name and Address			
(A)			
STRATEGIC MECHANICAL	_		
STRATEGIC WECHANICAL	Purpose	Date	Amount
4661 E COMMERCE AVE	(C)	(D)	(E)
FRESNO	MAINTENANCE & REPAIRS	03/10/2020	\$6,880
CA	Total Itemized Transactions with this Payee/Payer		\$6,880
93725	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,880
(B)			
MECHANICAL AND CUSTOM FABRICATION COMPANY			
Name and Address			
(A)			
SUMMIT AIRWORKS, INC		D .	
4000 BUILTIAN (ENUE	Purpose	Date	Amount
4223 DULUTH AVENUE	(C)	(D)	(E)
ROCKLIN	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$17,218
96765	Total of All Transactions with this Payee/Payer for This Schedule		\$17,218
Type or Classification			
(B)			
HEATING AND AIR COMPANY			
Name and Address			
(A)			
THE DINO & MARIA DARGENZIO FAM			
THE DINO & MARIA DARGENZIO FAM	Purpose	Date	Amount
	Purpose (C)	Date (D)	
1355 N. DUTTON AVE., SU 100			(E)
1355 N. DUTTON AVE., SU 100 SANTA ROSA	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
THE DINO & MARIA DARGENZIO FAM 1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$48,045
1355 N. DUTTON AVE., SU 100 SANTA ROSA CA	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$48,045
1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$48,045
1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$48,045
1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification (B) LESSOR	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0 \$48,045 \$48,045
1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification (B) LESSOR Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) Date	(E) \$48,045 \$48,045 Amount
A SANTA ROSA CA DESCRIPTION AVE., SU 100 SANTA ROSA CA DESCRIPTION Type or Classification (B) LESSOR Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$48,045 \$48,045 Amount (E)
1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification (B) LESSOR Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Date	(E) \$48,045 \$48,045 Amount (E)
1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification (B) LESSOR Name and Address (A) THE PAYROLL PEOPLE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date	(E) \$48,045 \$48,045 Amount (E) \$0 \$14,457
1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification (B) LESSOR Name and Address (A) THE PAYROLL PEOPLE 1922 N HELM AVE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Date	(E) \$48,045 \$48,045 Amount (E)
1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification (B) LESSOR Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date	(E) \$48,045 \$48,045 Amount (E) \$0 \$14,457

CA			
93727-1635			
Type or Classification			
(B)			
PAYROLL SERVICE PROVIDER			
Name and Address (A)			
TURNER SECURITY SYSTEMS, INC.			
	Purpose	Date	Amount
8771 RIGGINS RD	(C)	(D)	(E)
PHELAN	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$23,484
92371	Total of All Transactions with this Payee/Payer for This Schedule		\$23,484
Type or Classification			
(B)			
SECURITY SYSTEMS COMPANY			
Name and Address			
(A)			
UFCW GOLDEN STATE PAC	Purpose	Date	Amount
2200 PROFESSIONAL DR.	(C)	(D)	(E)
ROSEVILLE	TRANSFER SENT TO PAC MADE IN ERROR	08/26/2020	\$100,000
CA	Total Itemized Transactions with this Payee/Payer		\$100,000
95661	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
(B)			
IPOLITICAL ACTION COMMITTEE			
POLITICAL ACTION COMMITTEE			
Name and Address			
Name and Address (A)			
Name and Address	Purpose	Date	Amount
Name and Address (A) UFCW INTERNATIONAL UNION	(C)	(D)	(E)
Name and Address (A)	(C) BOND PREMIUM		(E) \$6,594
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC	(C) BOND PREMIUM Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,594 \$6,594
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006	(C) BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,594 \$6,594 \$2,923
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification	(C) BOND PREMIUM Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,594 \$6,594
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification (B)	(C) BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,594 \$6,594 \$2,923
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification	(C) BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,594 \$6,594 \$2,923
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification (B)	(C) BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 02/07/2020	(E) \$6,594 \$6,594 \$2,923 \$9,517
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification (B) INTERNATIONAL UNION Name and Address (A)	(C) BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 02/07/2020 Date (D)	(E) \$6,594 \$6,594 \$2,923 \$9,517 Amount (E)
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification (B) INTERNATIONAL UNION Name and Address	(C) BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANITORIAL SERVICES	(D) 02/07/2020 Date (D) 01/08/2020	(E) \$6,594 \$6,594 \$2,923 \$9,517 Amount (E) \$5,256
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) UNITED BUILDING MAINTENANCE	(C) BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANITORIAL SERVICES JANITORIAL SERVICES	(D) 02/07/2020 Date (D) 01/08/2020 02/10/2020	(E) \$6,594 \$6,594 \$2,923 \$9,517 Amount (E) \$5,256 \$5,256
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) UNITED BUILDING MAINTENANCE 7840 SIERRA DR	(C) BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES	(D) 02/07/2020 Date (D) 01/08/2020 02/10/2020 03/10/2020	(E) \$6,594 \$6,594 \$2,923 \$9,517 Amount (E) \$5,256 \$5,256 \$5,256
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) UNITED BUILDING MAINTENANCE 7840 SIERRA DR GRANTIE BAY	(C) BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES	(D) 02/07/2020 Date (D) 01/08/2020 02/10/2020 03/10/2020 04/07/2020	(E) \$6,594 \$6,594 \$2,923 \$9,517 Amount (E) \$5,256 \$5,256 \$5,256 \$5,256
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) UNITED BUILDING MAINTENANCE 7840 SIERRA DR GRANTIE BAY CA	(C) BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANITORIAL SERVICES	(D) 02/07/2020 Date (D) 01/08/2020 02/10/2020 03/10/2020	(E) \$6,594 \$6,594 \$2,923 \$9,517 Amount (E) \$5,256 \$5,256 \$5,256 \$5,256 \$5,256
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) UNITED BUILDING MAINTENANCE 7840 SIERRA DR GRANTIE BAY CA 95746	CC) BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANITORIAL SERVICES	(D) 02/07/2020 Date (D) 01/08/2020 02/10/2020 03/10/2020 04/07/2020	(E) \$6,594 \$6,594 \$2,923 \$9,517 Amount (E) \$5,256 \$5,256 \$5,256 \$5,256 \$5,256
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) UNITED BUILDING MAINTENANCE 7840 SIERRA DR GRANTIE BAY CA 95746 Type or Classification	(C) BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANITORIAL SERVICES	(D) 02/07/2020 Date (D) 01/08/2020 02/10/2020 03/10/2020 04/07/2020 05/04/2020 06/03/2020 08/04/2020	(E) \$6,594 \$6,594 \$2,923 \$9,517 Amount (E) \$5,256 \$5,256 \$5,256 \$5,256 \$5,256 \$5,255
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) UNITED BUILDING MAINTENANCE 7840 SIERRA DR GRANTIE BAY CA 95746 Type or Classification (B)	CC) BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANITORIAL SERVICES	(D) 02/07/2020 Date (D) 01/08/2020 02/10/2020 03/10/2020 04/07/2020 05/04/2020 06/03/2020	(E) \$6,594 \$6,594 \$2,923 \$9,517 Amount (E) \$5,256 \$5,256 \$5,256 \$5,256 \$5,255 \$5,255
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) UNITED BUILDING MAINTENANCE 7840 SIERRA DR GRANTIE BAY CA 95746 Type or Classification	CC) BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANITORIAL SERVICES	(D) 02/07/2020 Date (D) 01/08/2020 02/10/2020 03/10/2020 04/07/2020 05/04/2020 06/03/2020 08/04/2020	(E) \$6,594 \$6,594 \$2,923 \$9,517 Amount (E) \$5,256 \$5,256 \$5,256 \$5,256 \$5,256 \$5,255
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) UNITED BUILDING MAINTENANCE 7840 SIERRA DR GRANTIE BAY CA 95746 Type or Classification (B)	(C) BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANITORIAL SERVICES	(D) 02/07/2020 Date (D) 01/08/2020 02/10/2020 03/10/2020 04/07/2020 05/04/2020 06/03/2020 08/04/2020 09/01/2020 10/05/2020 12/08/2020	(E) \$6,594 \$6,594 \$2,923 \$9,517 Amount (E) \$5,256 \$5,256 \$5,256 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) UNITED BUILDING MAINTENANCE 7840 SIERRA DR GRANTIE BAY CA 95746 Type or Classification (B)	(C) BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANITORIAL SERVICES	(D) 02/07/2020 Date (D) 01/08/2020 02/10/2020 03/10/2020 04/07/2020 05/04/2020 06/03/2020 08/04/2020 09/01/2020 10/05/2020	(E) \$6,594 \$6,594 \$2,923 \$9,517 Amount (E) \$5,256 \$5,256 \$5,256 \$5,256 \$5,255 \$5,255 \$5,255 \$5,255
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) UNITED BUILDING MAINTENANCE 7840 SIERRA DR GRANTIE BAY CA 95746 Type or Classification (B)	BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANITORIAL SERVICES Total Itemized Transactions with this Payee/Payer	(D) 02/07/2020 Date (D) 01/08/2020 02/10/2020 03/10/2020 04/07/2020 05/04/2020 06/03/2020 08/04/2020 09/01/2020 10/05/2020 12/08/2020	(E) \$6,594 \$6,594 \$2,923 \$9,517 Amount (E) \$5,256 \$5,256 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) UNITED BUILDING MAINTENANCE 7840 SIERRA DR GRANTIE BAY CA 95746 Type or Classification (B)	(C) BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANITORIAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/07/2020 Date (D) 01/08/2020 02/10/2020 03/10/2020 04/07/2020 05/04/2020 06/03/2020 08/04/2020 09/01/2020 10/05/2020 12/08/2020	(E) \$6,594 \$6,594 \$2,923 \$9,517 Amount (E) \$5,256 \$5,256 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) UNITED BUILDING MAINTENANCE 7840 SIERRA DR GRANTIE BAY CA 95746 Type or Classification (B)	BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANITORIAL SERVICES Total Itemized Transactions with this Payee/Payer	(D) 02/07/2020 Date (D) 01/08/2020 02/10/2020 03/10/2020 04/07/2020 05/04/2020 06/03/2020 08/04/2020 09/01/2020 10/05/2020 12/08/2020	(E) \$6,594 \$6,594 \$2,923 \$9,517 Amount (E) \$5,256 \$5,256 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) UNITED BUILDING MAINTENANCE 7840 SIERRA DR GRANTIE BAY CA 95746 Type or Classification (B)	(C) BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANITORIAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/07/2020 Date (D) 01/08/2020 02/10/2020 03/10/2020 04/07/2020 05/04/2020 06/03/2020 08/04/2020 09/01/2020 10/05/2020 12/08/2020	(E) \$6,594 \$6,594 \$2,923 \$9,517 Amount (E) \$5,256 \$5,256 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) UNITED BUILDING MAINTENANCE 7840 SIERRA DR GRANTIE BAY CA 95746 Type or Classification (B) JANITORIAL SERVICE PROVIDER	BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANITORIAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 02/07/2020 Date (D) 01/08/2020 02/10/2020 03/10/2020 04/07/2020 05/04/2020 06/03/2020 08/04/2020 09/01/2020 10/05/2020 12/08/2020 12/17/2020	(E) \$6,594 \$6,594 \$2,923 \$9,517 Amount (E) \$5,256 \$5,256 \$5,255
Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) UNITED BUILDING MAINTENANCE 7840 SIERRA DR GRANTIE BAY CA 95746 Type or Classification (B) JANITORIAL SERVICE PROVIDER	(C) BOND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANITORIAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 02/07/2020 Date (D) 01/08/2020 02/10/2020 03/10/2020 04/07/2020 05/04/2020 06/03/2020 08/04/2020 09/01/2020 10/05/2020 12/08/2020 12/17/2020	(E) \$6,594 \$6,594 \$2,923 \$9,517 Amount (E) \$5,256 \$5,256 \$5,256 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255 \$5,255

120/2021	040-000 (EMZ) 12/01/2020		
LOS ANGELES	Purpose (C)	Date (D)	Amount (E)
CA 90189-4820	Total of All Transactions with this Payee/Payer for This Schedule	(/	\$8,097
Type or Classification (B)			
POSTAGE			
Name and Address (A)			
US POSTAL SERVICE			
7836	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer	. ,	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$73,184
95842	Total of All Transactions with this Payee/Payer for This Schedule		\$73,184
Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)			
VORTEX INDUSTRIES			
	Purpose	Date	Amount
1801 W OLYMPIC BLVD	(C)	(D)	(E)
PASADENA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$11,977
91199	Total of All Transactions with this Payee/Payer for This Schedule		\$11,977
Type or Classification (B)			
CONSTRUCTION COMPANY			
Name and Address (A)			
WILLIAMSBURG COURTHOUSE			
30697	Purpose	Date	Amount
	(C)	(D)	(E)
CHICO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$12,165
95927	Total of All Transactions with this Payee/Payer for This Schedule		\$12,165
Type or Classification (B)			
LESSOR			

7/25/2021 043-536 (LM2) 12/31/2020

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 043-536

There was no data found for this schedule.

SCHEDULE 20 - BENEFITS FILE NUMBER: 043-536

Description	To Whom Paid	Amount
Description		
(A)	(B)	(C)
PENSION BENEFITS	UFCW TRUST FUNDS	\$399,748
HEALTH AND WELFARE AND OTHER FRINGE BENEFITS	TRUST FUNDS	\$1,490,239
401(K) EMPLOYER CONTRIBUTIONS	UFCW INTERNATIONAL UNION	\$71,826
WORKERS' COMPENSATION INSURANCE	INSURANCE COMPANY	\$31,342
DEATH BENEFITS	MEMBERS BENEFICIARY	\$12,500
OTHER FRINGE BENEFITS	INSURANCE CARRIERS	\$12,442
VACATION BENEFITS	UFCW VACATION COMPENSATION TRUST	\$420,000
Total of all lines above (Total will be automatically entered in Item 55.)		\$2,438,097

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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. 001. THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, 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. 001. THE PURPOSE OF THE TRUST IS TO PROVIDE VACATION, COMPENSATION AND PTO TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE TRUST 2200 PROFESSIONAL DRIVE SUITE 100, ROSEVILLE, CA 95661-7744. TOTALTRUST RETIREMENT FUND; EIN 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):

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: OFFICE FURNITURE AND EQUIPMENT WITH A COST OF \$233,800, ACCUMULATED DEPRECIATION OF \$233,800 AND A BOOK VALUE OF \$0 WAS NO LONGER SERVICEABLE AND DISPOSED OF DURING THE YEAR ENDED DECEMBER 31, 2020. THE LOCAL UNION PURCHASED PROMOTIONAL ITEMS SUCH AS SHIRTS, INK PENS, POCKET PROTECTORS AND CANDY MINTS, WITH AN APPROXIMATE VALUE OF \$36,463 TO GIVE TO ITS MEMBERS AND EMPLOYEES. THE LOCAL UNION PURCHASED \$52,637 IN GROCERY BAGS THAT WERE DISTRIBUTED TO THE POST OFFICE. THE POST OFFICE DISTRIBUTED THE GROCERY BAGS TO RESIDENTS FOR THE PURPOSE OF HAVING THE RESIDENTS TO DONATE FOOD TO THE NEEDY. THE LOCAL UNION PURCHASED \$98,035 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, 2020, THE LOCAL UNION HAS AN ESTIMATED LIABILITY FOR UNPAID VACATION TIME EARNED BY ITS EMPLOYEES OF APPROXIMATELY \$540,979.

Schedule 9, Row1: Schedule 9, Row2: Schedule 9, Row2: Schedule 9, Row3:

Schedule 9, Row1:

Schedule 9, Row3:

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 PART-TIME ACTIVE MEMBERS AND PAY REDUCED DUES.

Schedule 13, Row3:

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

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.

General Information: DISBURSEMENTS FOR OFFICIAL BUSINESS INCLUDES ALL EXPENSES RELATED TO THE LABOR UNION OWNED AUTOMOBILES. ALL AUTOMOBILES ARE USED MORE THAN 50% FOR OFFICIAL LABOR UNION BUSINESS.