

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.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 043-536	2. PERIOD COVERED From 01/01/2020 Through 12/31/2020	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No

4. AFFILIATION OR ORGANIZATION NAME FOOD AND COMMERCIAL WKRS		8. MAILING ADDRESS (Type or print in capital letters)	
		First Name JACQUES	Last Name LOVEALL
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION	6. DESIGNATION NBR 8	P.O Box - Building and Room Number STE 100	
7. UNIT NAME (if any) GOLDEN STATE		Number and Street 2200 PROFESSIONAL DR	
9. Are your organization's records kept at its mailing address?		City ROSEVILLE	
Yes		State CA	ZIP Code + 4 956617744

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

70. SIGNED: Jacques S Loveall Date: Mar 31, 2021	PRESIDENT Telephone Number: 916-786-0588	71. SIGNED: Kirk Vogt Date: Mar 31, 2021	TREASURER Telephone Number: 916-786-0588
---	---	---	---

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

ITEMS 10 THROUGH 21

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

Yes

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

Yes

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

No

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

Yes

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

No

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

\$1,751,000

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

Yes

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

Yes

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

Yes

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

No

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

12/2023

20. How many members did the labor organization have at the end of the reporting period? 27,087

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

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (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)
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
----------------	--	-------------	--------------

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

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 Assets		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 Deductions			
				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

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

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

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

SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
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)

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

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 043-536

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
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
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$103,300

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

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 043-536

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
COMMON STOCKS	\$104,456	\$104,456	\$104,456
BLDG. IMPRV. -2200 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
OFFICE 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
		Net Purchases	\$949,844
(The total from Net Purchases Line will be automatically entered in Item 60.)			

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

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 043-536

Description (A)	Amount (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

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

SCHEDULE 6 - FIXED ASSETS

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

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

SCHEDULE 7 - OTHER ASSETS

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

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

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 043-536

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

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

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 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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

SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (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

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

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 043-536

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	AGUILAR, OCTAVIO									
B	VICE-PRESIDENT			\$0	\$3,450	\$0	\$0	\$3,450		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	BOLLINGER, MARLENE									
B	VICE-PRESIDENT			\$0	\$0	\$0	\$0	\$0		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	GLAZER, DEANNA									
B	VICE-PRESIDENT			\$0	\$3,600	\$0	\$0	\$3,600		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HEISE, JOHN									
B	VICE-PRESIDENT			\$168,511	\$9,660	\$9,015	\$0	\$187,186		
C										
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A	JENNINGS, MICHAEL									
B	VICE-PRESIDENT			\$0	\$1,800	\$0	\$0	\$1,800		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LOVEALL, JACQUES									
B	PRESIDENT			\$249,448	\$29,167	\$5,666	\$0	\$284,281		
C										
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	34 %
A	MANIBUSAN, VICENTE									
B	VICE-PRESIDENT			\$0	\$3,600	\$0	\$0	\$3,600		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MICHELETTI, JOHN									
B	VICE-PRESIDENT			\$119,481	\$10,860	\$4,981	\$0	\$135,322		
C										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	ORTEGA, RICHARDO									
B	VICE-PRESIDENT			\$0	\$1,800	\$0	\$0	\$1,800		
C										

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PETTENGER , MARILYN VICE-PRESIDENT C			\$0	\$2,850	\$0	\$0	\$2,850		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PUTNEY , JUSTIN VICE-PRESIDENT C			\$0	\$1,800	\$0	\$0	\$1,800		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RUSSELL , RYAN VICE-PRESIDENT C			\$0	\$3,450	\$0	\$0	\$3,450		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SALTON , RICHARD VICE-PRESIDENT C			\$134,021	\$9,660	\$3,432	\$0	\$147,113		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A B C	SLUSSER , BRET VICE-PRESIDENT C			\$152,159	\$10,860	\$2,029	\$0	\$165,048		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	STEINKAMP , WARREN VICE-PRESIDENT C			\$0	\$3,600	\$0	\$0	\$3,600		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SUPAT II , PAUL VICE-PRESIDENT C			\$0	\$3,600	\$0	\$0	\$3,600		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	THURN , LORI RECORDER C			\$0	\$3,600	\$0	\$0	\$3,600		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	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)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	TURNER , DAVE									
B	VICE-PRESIDENT				\$0	\$3,600	\$0	\$0	\$3,600	
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	VOGT , KIRK									
B	SECRETARY-TREASURER				\$231,671	\$31,025	\$2,804	\$0	\$265,500	
C	C									
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
A	WEBSTER , ODYSSEUS									
B	VICE-PRESIDENT				\$0	\$3,600	\$0	\$0	\$3,600	
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
Total Officer Disbursements				\$1,055,291	\$143,682	\$27,927	\$0	\$1,226,900		
Less Deductions								\$471,896		
Net Disbursements								\$755,004		

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

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 043-536

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	AGUSTIN , ARTEMIO									
B	UNION REPRESENTATIVE			\$72,861	\$9,660	\$7,924	\$0	\$90,445		
C	N/A									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A	ALBITRE , JEFFREY									
B	FIELD SUPPORT REP.			\$71,069	\$6,305	\$9,082	\$0	\$86,456		
C	N/A									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A	ARTEAGA , IRMA									
B	CHIEF SHOP STEWARD			\$99,650	\$9,660	\$6,900	\$0	\$116,210		
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	BARTLETTE , SUMMER									
B	OFFICE ASSISTANT			\$42,191	\$0	\$112	\$0	\$42,303		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	BERNS , JEFF									
B	UNION REPRESENTATIVE			\$103,800	\$9,660	\$9,236	\$0	\$122,696		
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	BERNS , MARK									
B	DIRECTOR OF COMM & TECH			\$135,769	\$10,860	\$20,802	\$0	\$167,431		
C	N/A									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	19 %
A	BODINE , STEVEN									
B	UNION REPRESENTATIVE			\$103,800	\$10,860	\$3,971	\$0	\$118,631		
C	N/A									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A	BOLANOS , MACRINA									
B	OFFICE ASSISTANT			\$56,832	\$0	\$0	\$0	\$56,832		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	BOUCHARD , LESLIE									
B	DIRECTOR OF OFFICE OPS.			\$152,159	\$12,060	\$5,365	\$0	\$169,584		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	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		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	BROWN , PATRICIA UNION REPRESENTATIVE N/A			\$103,800	\$9,660	\$5,658	\$0	\$119,118		
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	0 %
A B C	BROWN , STEPHANIE UNION REPRESENTATIVE N/A			\$101,100	\$9,660	\$5,288	\$0	\$116,048		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	CHIARA , PATRICIA UNION REPRESENTATIVE N/A			\$109,794	\$12,060	\$4,857	\$0	\$126,711		
I	Schedule 15 Representational Activities	76 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	24 %	Schedule 19 Administration	0 %
A B C	COBIAN , ARTURO RETAIL SVC & TRNG COORD N/A			\$113,338	\$10,860	\$9,481	\$0	\$133,679		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	DE SILVEIRA , ANA BELA OFFICE TECHNICIAN N/A			\$55,600	\$0	\$261	\$0	\$55,861		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	DEL PARAMO , MICHELE BEN. & COMP. COORD. N/A			\$82,117	\$8,050	\$2,121	\$0	\$92,288		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DENHAM , MICHAEL UNION REPRESENTATIVE N/A			\$64,910	\$10,860	\$4,578	\$0	\$80,348		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A B C	ELLIOT , MITCHELL J IT SUPPPORT N/A			\$35,646	\$0	\$0	\$0	\$35,646		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	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 Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	FOSTER , VERONICA ADMINISTRATIVE ASSISTANT N/A			\$54,388	\$0	\$1,136	\$0	\$55,524		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GEHM , KATRINA OFFICE TECHNICIAN N/A			\$33,288	\$0	\$0	\$0	\$33,288		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GLAZER , BRANDON SPECIAL REPRESENTATIVE N/A			\$34,600	\$0	\$9,340	\$0	\$43,940		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GLAZER , DEREK UNION REPRESENTATIVE N/A			\$101,100	\$9,660	\$9,852	\$0	\$120,612		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A B C	GOLLING , JESSICA UNION REPRESENTATIVE N/A			\$103,800	\$12,060	\$2,337	\$0	\$118,197		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A B C	GOMEZ , JOSIE OFFICE TECHNICIAN N/A			\$58,853	\$0	\$574	\$0	\$59,427		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GRIFFIN , TREVOR UNION REPRESENTATIVE N/A			\$77,912	\$10,860	\$6,624	\$0	\$95,396		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	HARDY , ELISSA FIELD SUPPORT REP. N/A			\$66,521	\$6,000	\$30	\$0	\$72,551		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A B C	HENKEL , ERIC UNION REPRESENTATIVE N/A			\$88,582	\$10,860	\$6,847	\$0	\$106,289		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	HOWELL , KYLEE K OFFICE ASSISTANT N/A			\$18,817	\$0	\$12	\$0	\$18,829		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	HUNSUCKER , JERRY STRATEGIC PROGRAMS REP N/A			\$117,663	\$9,660	\$4,151	\$0	\$131,474		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	0 %
A B C	JOHANTGEN , JOHN UNION REPRESENTATIVE N/A			\$103,800	\$10,860	\$6,106	\$0	\$120,766		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	KELL , JAMES FIELD SUPPORT REP. N/A			\$66,521	\$6,000	\$6,759	\$0	\$79,280		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	KIEHLMEIER , AMANDA OFFICE ASSISTANT N/A			\$44,128	\$0	\$0	\$0	\$44,128		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	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 Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	KRISTOFF , MATHEW A UNION REPRESENTATIVE N/A			\$101,100	\$9,660	\$8,880	\$0	\$119,640		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	0 %
A B C	LEWIS , FELICIA ADMINISTRATIVE ASSISTANT N/A			\$70,288	\$0	\$316	\$0	\$70,604		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
A B C	LOVEALL , KAREN B OFFICE ASSISTANT N/A			\$20,939	\$0	\$0	\$0	\$20,939		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	LOWNEY , PAUL UNION REPRESENTATIVE N/A			\$104,804	\$9,660	\$7,736	\$0	\$122,200		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A B C	LUGO , MARTIN UNION REPRESENTATIVE N/A			\$119,481	\$10,860	\$10,745	\$0	\$141,086		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	LUNA , GILBERTO UNION REPRESENTATIVE N/A			\$103,800	\$10,860	\$11,056	\$0	\$125,716		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	21 %	Schedule 19 Administration	0 %
A B C	MASON , JOHN UNION REPRESENTATIVE N/A			\$103,800	\$9,660	\$14,585	\$0	\$128,045		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MENDEZ , IRMA OFFICE ASSISTANT N/A			\$53,468	\$0	\$197	\$0	\$53,665		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MENDOZA , ANNA M OFFICE ASSISTANT N/A			\$49,831	\$6,000	\$0	\$0	\$55,831		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MICHELETTI , GINA M OFFICE ASSISTANT N/A			\$18,100	\$0	\$0	\$0	\$18,100		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MITCHELL , NATALIE OFFICE ASSISTANT N/A			\$47,912	\$0	\$0	\$0	\$47,912		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MITCHELL , SANDRA OFFICE TECHNICIAN N/A			\$63,942	\$0	\$4,040	\$0	\$67,982		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MOORE , BOBBIE UNION REPRESENTATIVE N/A			\$104,200	\$9,660	\$6,677	\$0	\$120,537		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	0 %
A B C	MORTON , JENNIFER L ADMINISTRATIVE ASSISTANT N/A			\$62,738	\$0	\$914	\$0	\$63,652		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	ONTIVEROS , CLAUDIA ACCOUNTING MANAGER N/A			\$103,692	\$12,060	\$4,346	\$0	\$120,098		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PERCELL , DESIREE OFFICE TECHNICIAN N/A			\$60,698	\$0	\$0	\$0	\$60,698		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	PROUT , JACQUELYN OFFICE ASSISTANT N/A			\$53,754	\$0	\$0	\$0	\$53,754		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	RALLS , SHELLY MEMBERSHIP DATA COORD N/A			\$109,894	\$0	\$0	\$0	\$109,894		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	RAMONT , SHELLY UNION REPRESENTATIVE N/A			\$34,613	\$0	\$0	\$0	\$34,613		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	RAUCH , DONNA ADMINISTRATIVE ASSISTANT N/A			\$94,235	\$0	\$456	\$0	\$94,691		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	12 %
A B C	RAYCRAFT , SEAN UNION REPRESENTATIVE N/A			\$61,478	\$6,810	\$5,907	\$0	\$74,195		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	REGO OLIVEIRA , MEGAN OFFICE ASSISTANT N/A			\$18,896	\$0	\$16	\$0	\$18,912		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	RICE , NICHOLE POL. & LEGIS. DIRECTOR N/A			\$112,785	\$9,660	\$5,704	\$0	\$128,149		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	94 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	0 %
A B C	RIVINIUS , ELIZABETH UNION REPRESENTATIVE N/A			\$103,985	\$9,660	\$5,032	\$0	\$118,677		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	SCHNEIDER , SIMONE OFFICE ASSISTANT N/A			\$10,108	\$0	\$199	\$0	\$10,307		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	SHANKLIN , TREVOR UNION REPRESENTATIVE N/A			\$101,100	\$12,060	\$9,639	\$0	\$122,799		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	SLUSSER , CONNIE ADMINISTRATIVE ASSISTANT N/A			\$75,494	\$0	\$154	\$0	\$75,648		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	SMITH-WILKINS , NICOLE OFFICE ASSISTANT N/A			\$44,106	\$0	\$1,287	\$0	\$45,393		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	SPENCE , KELLY UNION REPRESENTATIVE N/A			\$67,520	\$12,060	\$5,213	\$0	\$84,793		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	STEELE , DEREK UNION REPRESENTATIVE N/A			\$87,476	\$6,000	\$2,762	\$0	\$96,238		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	SUPAT , PAUL RETAIL BEN. & SVC COORD N/A			\$118,956	\$11,060	\$5,788	\$0	\$135,804		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	0 %
A B C	TAWANA , BALBIR CHIEF SHOP STEWARD N/A			\$66,521	\$3,000	\$778	\$0	\$70,299		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	TAYLOR , SCOTT UNION REPRESENTATIVE N/A			\$101,950	\$10,860	\$12,865	\$0	\$125,675		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	TRUMBULL , JAY UNION REPRESENTATIVE N/A			\$101,950	\$9,660	\$10,435	\$0	\$122,045		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	VALENZUELA , FATIMA UNION REPRESENTATIVE N/A			\$103,590	\$12,060	\$8,212	\$0	\$123,862		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	VALERIO , MICHELLE M OFFICE TECHNICIAN N/A			\$54,520	\$0	\$43	\$0	\$54,563		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	WOOLENSACK , DAVID R SECURITY GUARD N/A			\$41,536	\$0	\$0	\$0	\$41,536		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ZEPEDA , ASHLEY OFFICE ASSISTANT N/A			\$31,268	\$0	\$100	\$0	\$31,368		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$5,568	\$0	\$0	\$0	\$5,568		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
Total Employee Disbursements				\$5,410,390	\$387,485	\$293,547	\$0	\$6,091,422		
Less Deductions								\$2,049,460		
Net Disbursements								\$4,041,962		

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

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (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.		

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

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. 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	
1. 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	
1. 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

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$152,984
2. 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	
1. Named Payee Itemized Disbursements	\$1,255,655
2. 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	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$210,791
4. To Employees	\$119,897
5. All Other Disbursements	\$27,738
6. Total Disbursements	\$358,426

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

SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADVANCED LABOR LEADERSHIP 9580 OAK AVE PKWY STE 7180 FOLSON CA 95630	REFUND - CONSULTING FEES	05/21/2020	\$13,000
	Total Itemized Transactions with this Payee/Payer		\$13,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,000
OUTSIDE CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF ROSEVILLE 998 ROSEVILLE CA 95678	REBATE	05/18/2020	\$6,250
	REBATE	05/21/2020	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$13,750
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,750
UTILITY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMPLOYMENT DEVELOPMENT DEPARTMENT 826880, MIC 83 SACRAMENTO CA 94280-0001			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,782
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,782
STATE GOVERNMENT AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PATRICIA CHIARA 7744 ZIEBELL CT CITRUS HEIGHTS CA 95610	SICK LEAVE REIMBURSEMENT	03/06/2020	\$6,129
	Total Itemized Transactions with this Payee/Payer		\$6,129
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,129
EMPLOYEE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SO CAL UFCW & FOOD EJBFA 6010 CYPRESS CA 90630	ADMIN EXPENSE REIMBURSED	02/12/2020	\$13,414
	ADMIN EXPENSE REIMBURSED	03/03/2020	\$16,312
	ADMIN EXPENSE REIMBURSED	03/11/2020	\$15,591
	ADMIN EXPENSE REIMBURSED	04/08/2020	\$13,728
	ADMIN EXPENSE REIMBURSED	06/05/2020	\$16,101
	ADMIN EXPENSE REIMBURSED	06/26/2020	\$16,090
	ADMIN EXPENSE REIMBURSED	08/27/2020	\$14,969
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$169,301
TRUST FUND	Total Itemized Transactions with this Payee/Payer		\$169,301
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$169,301

	Purpose (C)	Date (D)	Amount (E)
	ADMIN EXPENSE REIMBURSED	09/09/2020	\$16,079
	ADMIN EXPENSE REIMBURSED	09/22/2020	\$16,084
	ADMIN EXPENSE REIMBURSED	12/07/2020	\$30,933
	Total Itemized Transactions with this Payee/Payer		\$169,301
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$169,301
Name and Address (A)			
SOUTHERN CALIFORNIA DRUG BENEFIT 2220 HYPERION AVENUE LOS ANGELES CA 90027	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,224
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,224
Type or Classification (B)			
TRUST FUND			
Name and Address (A)			
UFCW & EMPLOYERS BENEFIT TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,687
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,687
Type or Classification (B)			
TRUST FUND			
Name and Address (A)			
UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520	Purpose (C)	Date (D)	Amount (E)
	ADMIN EXPENSE REIMBURSED	01/13/2020	\$40,944
	ADMIN EXPENSE REIMBURSED	01/13/2020	\$40,944
	ADMIN EXPENSE REIMBURSED	02/14/2020	\$40,944
	ADMIN EXPENSE REIMBURSED	03/17/2020	\$40,944
	ADMIN EXPENSE REIMBURSED	04/20/2020	\$40,944
	ADMIN EXPENSE REIMBURSED	05/11/2020	\$40,944
	ADMIN EXPENSE REIMBURSED	06/16/2020	\$40,944
	ADMIN EXPENSE REIMBURSED	07/24/2020	\$40,944
	ADMIN EXPENSE REIMBURSED	08/27/2020	\$40,944
	ADMIN EXPENSE REIMBURSED	09/22/2020	\$40,944
	ADMIN EXPENSE REIMBURSED	10/21/2020	\$40,944
	ADMIN EXPENSE REIMBURSED	11/13/2020	\$40,944
	ADMIN EXPENSE REIMBURSED	12/07/2020	\$40,944
	Total Itemized Transactions with this Payee/Payer		\$532,272
	Total Non-Itemized Transactions with this Payee/Payer		\$91
	Total of All Transactions with this Payee/Payer for This Schedule		\$532,363
Type or Classification (B)			
TRUST FUND CORPORATION			
Name and Address (A)			
UFCW GOLDEN STATE PAC 2200 PROFESSIONAL DR. ROSEVILLE CA 95661	Purpose (C)	Date (D)	Amount (E)
	REFUND OF TRANSFER RECEIVED FROM PAC MADE IN ERROR	08/27/2020	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Type or Classification (B)			

POLITICAL ACTION COMMITTEE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	03/17/2020	\$15,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	04/02/2020	\$5,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	05/01/2020	\$5,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	06/02/2020	\$5,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	10/20/2020	\$20,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	10/28/2020	\$5,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	12/04/2020	\$5,000
Type or Classification (B)	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

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

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADVANCED LABOR LEADERSHIP 9580 OAK AVE PKWY STE 7180 FOLSOM CA 95630			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,000
Type or Classification (B)			
OUTSIDE CONSULTANT			
ALEXANDER COHN 19 HAHNEMANN LN NAPA CA 94558			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,127
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,127
Type or Classification (B)			
ARBITRATOR			
ALLIED PRINTING COMPANY 1912 O STREET SACRAMENTO CA 95811			
	Total Itemized Transactions with this Payee/Payer		\$0
	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			
BLEIWEISS COMMUNICATIONS INC 8160 CALABASAS CA 91372-8160			
	WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING	01/02/2020	\$11,000
	WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING	02/07/2020	\$11,000
	WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING	03/05/2020	\$10,000
	VOICE OF ACTION WINTER 2019	03/13/2020	\$6,001
	VOICE OF ACTION WINTER 2019, RITE AID STRIKE	03/27/2020	\$10,635
	WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING	04/01/2020	\$11,000
	VOICE OF ACTION COVID-19	04/24/2020	\$6,668
	VOICE OF ACTION WINTER 2019	04/24/2020	\$31,429
	VOICE OF ACTION COVID-19	05/11/2020	\$5,515
	RALEY'S RATIFICATION PACKETS	05/26/2020	\$23,500
	VOICE OF ACTION	06/02/2020	\$5,776
	VOICE OF ACTION COVID-19	06/19/2020	\$28,104
	VOICE OF ACTION SPRING 2020	06/30/2020	\$21,197
	VOICE OF ACTION SUMMER 2020	09/09/2020	\$6,487
	VOICE OF ACTION SUMMER 2020	09/28/2020	\$33,042
	RALEY'S RATIFICATION PACKETS	09/30/2020	\$23,080
	VOICE OF ACTION FALL 2020	12/10/2020	\$6,685
	Total Itemized Transactions with this Payee/Payer		\$251,119
	Total Non-Itemized Transactions with this Payee/Payer		\$44,820
Total of All Transactions with this Payee/Payer for This Schedule		\$295,939	
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
FACEBOOK			
1 HACKER WAY MENLO PARK CA 94025			
Type or Classification (B)			
SOCIAL MEDIA COMPANY			
Name and Address (A)			
FUNCTION CONSULTANTS			
56 FRANKLIN AVE SWAMPSCOTT MA 01907			
Type or Classification (B)			
SEMINAR, MEETING & EVENT COORDINATOR			
Name and Address (A)			
HAMPTON INN & SUITES			
7194 KATHRYN AVE FRESNO CA 93722			
Type or Classification (B)			
HOTEL AND MEETING ROOMS			
Name and Address (A)			
HOLIDAY INN EXPRESS AND SUITE			
4300 BANGS AVENUE MODESTO CA 95356			
Type or Classification (B)			
HOTEL AND MEETING ROOMS			
Name and Address (A)			
IRMA FRANK			
3508 SLATE CT. BAKERSFIELD CA 93313			
Type or Classification (B)			
MEMBERSHIP ASSISTANT			
Name and Address (A)			
JOHN H COHENOUR			
2255 WATT AVE STE 335			

SACRAMENTO CA 95825			
Type or Classification (B)			
ATTORNEY AT LAW			
Name and Address (A)			
LORI THURN			
5208 COWELL BLVD DAVIS CA 95618	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)			
COMMUNITY OUTREACH LIAISON			
Name and Address (A)			
MASTAGNI, HOLSTEDT & AMICK			
1912 I ST SACRAMENTO CA 95811	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCCRACKEN STEMERMAN & HOLSBERY	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	01/27/2020	\$16,975
	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	02/24/2020	\$16,219
	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	03/23/2020	\$18,624
	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	04/20/2020	\$9,117
	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	05/20/2020	\$15,128
	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	06/23/2020	\$10,131
	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	07/20/2020	\$25,750
	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	08/25/2020	\$13,886
	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
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
MIKE FURSMAN			
12293 TOPPER RD MADERA CA 93638	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$72,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,000
Type or Classification (B)			
OUTSIDE CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

PICCADILLY INN AIRPORT		Purpose (C)	Date (D)	Amount (E)
5115 E. MCKINLEY AVE.		FOSTER FARMS NEGOTIATIONS	12/28/2020	\$5,250
FRESNO		Total Itemized Transactions with this Payee/Payer		\$5,250
CA		Total Non-Itemized Transactions with this Payee/Payer		\$281
93727		Total of All Transactions with this Payee/Payer for This Schedule		\$5,531
Type or Classification (B)				
HOTEL AND MEETING ROOMS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PREMIER BENEFITS SOLUTIONS		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	01/03/2020	\$46,200
8300 POLO CROSSE AVE, #103		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	02/05/2020	\$46,200
SACRAMENTO		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	03/05/2020	\$46,200
CA		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	04/04/2020	\$46,200
95829		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	05/03/2020	\$46,200
Type or Classification (B)		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	06/05/2020	\$46,200
BENEFITS CONSULTANTS & ADMINISTRATORS		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	07/02/2020	\$46,200
		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	08/04/2020	\$46,200
		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
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RICK GLAZER				
3515 FIELDCREST COURT		Total Itemized Transactions with this Payee/Payer		\$0
ROCKLIN		Total Non-Itemized Transactions with this Payee/Payer		\$6,200
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$6,200
95765				
Type or Classification (B)				
OUTSIDE CONSULTANT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
STEVE TRUJILLO				
2816 BRALORNE COURT		CONSULTATION SERVICES	02/19/2020	\$5,000
BAKERSFIELD		Total Itemized Transactions with this Payee/Payer		\$5,000
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
93309		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)				
CONSULTANT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TWITTER		Total Itemized Transactions with this Payee/Payer		\$0
1355 MARKET ST STE 900		Total Non-Itemized Transactions with this Payee/Payer		\$28,054
SAN FRANCISCO		Total of All Transactions with this Payee/Payer for This Schedule		\$28,054
CA				
94103				
Type or Classification (B)				

SOCIAL MEDIA COMPANY

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

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 043-536

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

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

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 043-536

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

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		\$6,000
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$0
85004	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
CHARITABLE FOUNDATION			
Name and Address (A)			
FRANK DININGER	Purpose (C)	Date (D)	Amount (E)
15115 SEGURIDAD DR	Total Itemized Transactions with this Payee/Payer		\$0
RANCHO MURIETA	Total Non-Itemized Transactions with this Payee/Payer		\$24,000
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$24,000
95683			
Type or Classification (B)			
OUTSIDE CONSULTANT			
Name and Address (A)			
FUNCTION CONSULTANTS	Purpose (C)	Date (D)	Amount (E)
56 FRANKLIN AVE	CHARITABLE EVENT	01/31/2020	\$8,484
SWAMPSCOTT	Total Itemized Transactions with this Payee/Payer		\$8,484
MA	Total Non-Itemized Transactions with this Payee/Payer		\$7,244
01907	Total of All Transactions with this Payee/Payer for This Schedule		\$15,728
Type or Classification (B)			
SEMINAR, MEETING & EVENT COORDINATOR			
Name and Address (A)			
MERISTEM	Purpose (C)	Date (D)	Amount (E)
9200 FAIR OAKS BLVD	DONATION	03/10/2020	\$5,000
FAIR OAKS	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95628	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
EDUCATIONAL INSTITUTE			
Name and Address (A)			
OPERATING ENGINEERS COMMUNITY SERVICE FUND	Purpose (C)	Date (D)	Amount (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 (B)			
CHARITY			
Name and Address (A)			
SACRAMENTO CENTRAL LABOR COU	Purpose (C)	Date (D)	Amount (E)
2840 EL CENTRO RD STE 111	SALUTE TO LABOR EVENT	09/18/2020	\$10,000
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000

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

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

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALPHA DES SECURITY 1429 N. MARKET BLVD SACRAMENTO CA 95834			
	Total Itemized Transactions with this Payee/Payer		\$0
	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			
ARBORWELL, INC 2337 AMERICAN AVE HAYWARD CA 94545			
	GARDENING SERVICES	04/07/2020	\$5,946
	Total Itemized Transactions with this Payee/Payer		\$5,946
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$5,946	
Type or Classification (B)			
TREE MANAGEMENT COMPANY			
AT&T 78522 PHOENIX AZ 85062-8522			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$104,476
	Total of All Transactions with this Payee/Payer for This Schedule		\$104,476
Type or Classification (B)			
TELECOM COMPANY			
BLEIWEISS COMMUNICATIONS INC 8160 CALABASAS CA 91372-8160	COMMUNICATION AND PUBLISHING SERVICES	01/02/2020	\$12,817
	COMMUNICATION AND PUBLISHING SERVICES	02/07/2020	\$12,817
	COMMUNICATION AND PUBLISHING SERVICES	03/05/2020	\$12,817
	COMMUNICATION AND PUBLISHING SERVICES	03/27/2020	\$56,328
	COMMUNICATION AND PUBLISHING SERVICES	04/01/2020	\$17,593
	COMMUNICATION AND PUBLISHING SERVICES	05/01/2020	\$34,585
	COMMUNICATION AND PUBLISHING SERVICES	05/07/2020	\$18,061
	COMMUNICATION AND PUBLISHING SERVICES	05/26/2020	\$13,552
	COMMUNICATION AND PUBLISHING SERVICES	06/30/2020	\$12,817
	COMMUNICATION AND PUBLISHING SERVICES	07/27/2020	\$12,817
	COMMUNICATION AND PUBLISHING SERVICES	08/31/2020	\$15,221
	COMMUNICATION AND PUBLISHING SERVICES	09/28/2020	\$12,817
	COMMUNICATION AND PUBLISHING SERVICES	10/26/2020	\$12,817
	COMMUNICATION AND PUBLISHING SERVICES	11/20/2020	\$16,518
	COMMUNICATION AND PUBLISHING SERVICES	12/16/2020	\$12,741
	Total Itemized Transactions with this Payee/Payer		\$274,318
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$274,318	
Type or Classification (B)			
OUTSIDE CONSULTANT			
CALTRONICS BUSINESS SYSTEMS			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
10491 OLD PLACERVILLE SACRAMENTO CA 95827		SOFTWARE SUBSCRIPTION & SUPPORT	10/28/2020	\$9,443
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$9,443
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,443
DIGITAL SYSTEMS				
Name and Address (A)				
CAPITAL NETWORK SOLUTIONS, INC				
8950 CAL CENTER DR #34 SACRAMENTO CA 95826		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,527
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,527
COMPUTER SUPPORT COMPANY				
Name and Address (A)				
CENTURY COMMERCIAL SERVICES				
12820 EARHART AVENUE AUBURN CA 95602		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,744
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,744
SERVICE CONTRACTOR				
Name and Address (A)				
CITY OF ROSEVILLE 998		UTILITIES	01/21/2020	\$5,844
ROSEVILLE CA 95678		UTILITIES	02/24/2020	\$5,722
Type or Classification (B)		UTILITIES	04/01/2020	\$5,541
		UTILITIES	04/27/2020	\$5,979
		UTILITIES	05/20/2020	\$5,827
		UTILITIES	06/23/2020	\$7,549
		UTILITIES	07/20/2020	\$9,578
		UTILITIES	08/25/2020	\$9,914
UTILITY PROVIDER		UTILITIES	09/28/2020	\$10,153
		UTILITIES	10/19/2020	\$9,260
		UTILITIES	11/23/2020	\$6,835
		UTILITIES	12/28/2020	\$5,584
		Total Itemized Transactions with this Payee/Payer		\$87,786
		Total Non-Itemized Transactions with this Payee/Payer		\$20
		Total of All Transactions with this Payee/Payer for This Schedule		\$87,806
Name and Address (A)				
CITY OF SACRAMENTO 2770				
SACRAMENTO CA 95812		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,346
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,346
UTILITY PROVIDER				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COIT CLEANING & RESTORATION 1755 HELENA AVENUE STE C SACRAMENTO CA 95815	CLEANING SERVICES	05/21/2020	\$12,365
	Total Itemized Transactions with this Payee/Payer		\$12,365
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,365
Type or Classification (B)			
CLEANING COMPANY			
CONSOLIDATED COMMUNICATIONS 30697 LOS ANGELES CA 90030	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,591
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,591
Type or Classification (B)			
TELECOM COMPANY			
CUSTOMIZED CUSTODIAL SERVICES, LLC 3701 PEGASUS DR. 100 BAKERSFIELD CA 93308	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,943
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,943
Type or Classification (B)			
JANITORIAL SERVICE COMPANY			
DENNIS BLANCO 5700 VISTA AVE SACRAMENTO CA 95824	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Type or Classification (B)			
MAINTENANCE COMPANY			
DOUGLAS PROFESSIONAL OWNERS 1029 ROSEVILLE CA 95678	Purpose (C)	Date (D)	Amount (E)
	ASSOCIATION DUES	01/03/2020	\$6,021
	ASSOCIATION DUES	05/04/2020	\$6,021
	ASSOCIATION DUES	06/23/2020	\$6,021
	ASSOCIATION DUES	09/28/2020	\$6,020
	Total Itemized Transactions with this Payee/Payer		\$24,083
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$24,083	
Type or Classification (B)			
OWNERS ASSOCIATION			
ENHANCED LANDSCAPE	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$19,487	

3373 LUYUNG DRIVE RANCHO CORDOVA CA 95742	Purpose (C)	Date (D)	Amount (E)																																																			
Total of All Transactions with this Payee/Payer for This Schedule			\$19,487																																																			
<table border="1"> <thead> <tr> <th data-bbox="65 167 659 224">Type or Classification (B)</th> </tr> </thead> <tbody> <tr> <td data-bbox="65 224 659 248">LANDSCAPING SERVICES</td> </tr> </tbody> </table>				Type or Classification (B)	LANDSCAPING SERVICES																																																	
Type or Classification (B)																																																						
LANDSCAPING SERVICES																																																						
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)																																																			
FIRST BANK 1700 N BROADWAY STE 100 WALNUT CREEK CA 94596	INTEREST ON LOAN	01/08/2020	\$8,674																																																			
	INTEREST ON LOAN	02/08/2020	\$8,611																																																			
	INTEREST ON LOAN	03/09/2020	\$7,996																																																			
	INTEREST ON LOAN	04/08/2020	\$8,482																																																			
	INTEREST ON LOAN	05/08/2020	\$8,146																																																			
	INTEREST ON LOAN	06/09/2020	\$8,353																																																			
<table border="1"> <thead> <tr> <th data-bbox="65 451 659 492">Type or Classification (B)</th> </tr> </thead> <tbody> <tr> <td data-bbox="65 492 659 516">FINANCIAL INSTITUTION</td> </tr> </tbody> </table>				Type or Classification (B)	FINANCIAL INSTITUTION																																																	
Type or Classification (B)																																																						
FINANCIAL INSTITUTION																																																						
INTEREST ON LOAN	07/09/2020	\$8,021																																																				
INTEREST ON LOAN	08/08/2020	\$8,223																																																				
INTEREST ON LOAN	09/08/2020	\$8,158																																																				
INTEREST ON LOAN	10/08/2020	\$7,832																																																				
INTEREST ON LOAN	11/08/2020	\$8,027																																																				
INTEREST ON LOAN	12/08/2020	\$7,705																																																				
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 (C)	Date (D)	Amount (E)																																																			
<table border="1"> <thead> <tr> <th data-bbox="65 743 659 784">FUNCTION CONSULTANTS</th> </tr> </thead> <tbody> <tr> <td data-bbox="65 784 659 881">56 FRANKLIN AVE SWAMPSCOTT MA 01907</td> <td data-bbox="659 784 1346 808">STAFF HOLIDAY LUNCHEON</td> <td data-bbox="1346 784 1686 808">01/09/2020</td> <td data-bbox="1686 784 2043 808">\$6,919</td> </tr> <tr> <td></td> <td data-bbox="659 808 1346 833">SOLIDARITY EVENT</td> <td data-bbox="1346 808 1686 833">02/12/2020</td> <td data-bbox="1686 808 2043 833">\$12,748</td> </tr> <tr> <td></td> <td data-bbox="659 833 1346 857">SOLIDARITY EVENT</td> <td data-bbox="1346 833 1686 857">02/24/2020</td> <td data-bbox="1686 833 2043 857">\$5,785</td> </tr> <tr> <td colspan="3" data-bbox="659 857 1686 881">Total Itemized Transactions with this Payee/Payer</td> <td data-bbox="1686 857 2043 881">\$25,452</td> </tr> <tr> <td colspan="3" data-bbox="659 881 1686 906">Total Non-Itemized Transactions with this Payee/Payer</td> <td data-bbox="1686 881 2043 906">\$50,610</td> </tr> <tr> <td colspan="3" data-bbox="659 906 1686 930">Total of All Transactions with this Payee/Payer for This Schedule</td> <td data-bbox="1686 906 2043 930">\$76,062</td> </tr> </tbody> </table>				FUNCTION CONSULTANTS	56 FRANKLIN AVE SWAMPSCOTT MA 01907	STAFF HOLIDAY LUNCHEON	01/09/2020	\$6,919		SOLIDARITY EVENT	02/12/2020	\$12,748		SOLIDARITY EVENT	02/24/2020	\$5,785	Total Itemized Transactions with this Payee/Payer			\$25,452	Total Non-Itemized Transactions with this Payee/Payer			\$50,610	Total of All Transactions with this Payee/Payer for This Schedule			\$76,062																										
FUNCTION CONSULTANTS																																																						
56 FRANKLIN AVE SWAMPSCOTT MA 01907	STAFF HOLIDAY LUNCHEON	01/09/2020	\$6,919																																																			
	SOLIDARITY EVENT	02/12/2020	\$12,748																																																			
	SOLIDARITY EVENT	02/24/2020	\$5,785																																																			
Total Itemized Transactions with this Payee/Payer			\$25,452																																																			
Total Non-Itemized Transactions with this Payee/Payer			\$50,610																																																			
Total of All Transactions with this Payee/Payer for This Schedule			\$76,062																																																			
<table border="1"> <thead> <tr> <th data-bbox="65 930 659 971">SEMINAR, MEETING & EVENT COORDINATOR</th> </tr> </thead> <tbody> <tr> <th data-bbox="65 971 659 1011">Name and Address (A)</th> <th data-bbox="659 971 1346 1011">Purpose (C)</th> <th data-bbox="1346 971 1686 1011">Date (D)</th> <th data-bbox="1686 971 2043 1011">Amount (E)</th> </tr> <tr> <td data-bbox="65 1011 659 1157" rowspan="10">GALAXY II CONCORD CORP 515 S FLOWER ST 49TH FL LOS ANGELES CA 90071</td> <td data-bbox="659 1011 1346 1036">RENT</td> <td data-bbox="1346 1011 1686 1036">01/31/2020</td> <td data-bbox="1686 1011 2043 1036">\$15,489</td> </tr> <tr> <td data-bbox="659 1036 1346 1060">RENT</td> <td data-bbox="1346 1036 1686 1060">03/06/2020</td> <td data-bbox="1686 1036 2043 1060">\$14,589</td> </tr> <tr> <td data-bbox="659 1060 1346 1084">RENT</td> <td data-bbox="1346 1060 1686 1084">04/01/2020</td> <td data-bbox="1686 1060 2043 1084">\$14,589</td> </tr> <tr> <td data-bbox="659 1084 1346 1109">RENT</td> <td data-bbox="1346 1084 1686 1109">05/01/2020</td> <td data-bbox="1686 1084 2043 1109">\$14,662</td> </tr> <tr> <td data-bbox="659 1109 1346 1133">RENT</td> <td data-bbox="1346 1109 1686 1133">06/01/2020</td> <td data-bbox="1686 1109 2043 1133">\$14,589</td> </tr> <tr> <td data-bbox="659 1133 1346 1157">RENT</td> <td data-bbox="1346 1133 1686 1157">07/23/2020</td> <td data-bbox="1686 1133 2043 1157">\$14,830</td> </tr> <tr> <td data-bbox="659 1157 1346 1182">RENT</td> <td data-bbox="1346 1157 1686 1182">08/03/2020</td> <td data-bbox="1686 1157 2043 1182">\$14,830</td> </tr> <tr> <td data-bbox="659 1182 1346 1206">RENT</td> <td data-bbox="1346 1182 1686 1206">09/01/2020</td> <td data-bbox="1686 1182 2043 1206">\$14,830</td> </tr> <tr> <td data-bbox="659 1206 1346 1230">RENT</td> <td data-bbox="1346 1206 1686 1230">10/01/2020</td> <td data-bbox="1686 1206 2043 1230">\$14,830</td> </tr> <tr> <td data-bbox="659 1230 1346 1255">RENT</td> <td data-bbox="1346 1230 1686 1255">11/02/2020</td> <td data-bbox="1686 1230 2043 1255">\$14,830</td> </tr> <tr> <td data-bbox="659 1255 1346 1279">RENT</td> <td data-bbox="1346 1255 1686 1279">12/02/2020</td> <td data-bbox="1686 1255 2043 1279">\$14,830</td> </tr> <tr> <td colspan="3" data-bbox="659 1279 1686 1304">Total Itemized Transactions with this Payee/Payer</td> <td data-bbox="1686 1279 2043 1304">\$162,898</td> </tr> <tr> <td colspan="3" data-bbox="659 1304 1686 1328">Total Non-Itemized Transactions with this Payee/Payer</td> <td data-bbox="1686 1304 2043 1328">\$0</td> </tr> <tr> <td colspan="3" data-bbox="659 1328 1686 1352">Total of All Transactions with this Payee/Payer for This Schedule</td> <td data-bbox="1686 1328 2043 1352">\$162,898</td> </tr> </tbody> </table>				SEMINAR, MEETING & EVENT COORDINATOR	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	GALAXY II CONCORD CORP 515 S FLOWER ST 49TH FL LOS ANGELES CA 90071	RENT	01/31/2020	\$15,489	RENT	03/06/2020	\$14,589	RENT	04/01/2020	\$14,589	RENT	05/01/2020	\$14,662	RENT	06/01/2020	\$14,589	RENT	07/23/2020	\$14,830	RENT	08/03/2020	\$14,830	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			\$0	Total of All Transactions with this Payee/Payer for This Schedule			\$162,898
SEMINAR, MEETING & EVENT COORDINATOR																																																						
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)																																																			
GALAXY II CONCORD CORP 515 S FLOWER ST 49TH FL LOS ANGELES CA 90071	RENT	01/31/2020	\$15,489																																																			
	RENT	03/06/2020	\$14,589																																																			
	RENT	04/01/2020	\$14,589																																																			
	RENT	05/01/2020	\$14,662																																																			
	RENT	06/01/2020	\$14,589																																																			
	RENT	07/23/2020	\$14,830																																																			
	RENT	08/03/2020	\$14,830																																																			
	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			\$0																																																			
Total of All Transactions with this Payee/Payer for This Schedule			\$162,898																																																			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)																																																			
<table border="1"> <thead> <tr> <th data-bbox="65 1425 659 1466">GODADDY.COM</th> </tr> </thead> <tbody> <tr> <td colspan="3" data-bbox="659 1425 1686 1450">Total Itemized Transactions with this Payee/Payer</td> <td data-bbox="1686 1425 2043 1450">\$0</td> </tr> <tr> <td colspan="3" data-bbox="659 1450 1686 1474">Total Non-Itemized Transactions with this Payee/Payer</td> <td data-bbox="1686 1450 2043 1474">\$6,495</td> </tr> <tr> <td colspan="3" data-bbox="659 1474 1686 1498">Total of All Transactions with this Payee/Payer for This Schedule</td> <td data-bbox="1686 1474 2043 1498">\$6,495</td> </tr> </tbody> </table>				GODADDY.COM	Total Itemized Transactions with this Payee/Payer			\$0	Total Non-Itemized Transactions with this Payee/Payer			\$6,495	Total of All Transactions with this Payee/Payer for This Schedule			\$6,495																																						
GODADDY.COM																																																						
Total Itemized Transactions with this Payee/Payer			\$0																																																			
Total Non-Itemized Transactions with this Payee/Payer			\$6,495																																																			
Total of All Transactions with this Payee/Payer for This Schedule			\$6,495																																																			
<table border="1"> <thead> <tr> <th data-bbox="65 1498 659 1544">14455 N HAYDEN RD STE 219 SCOTTSDALE</th> </tr> </thead> <tbody> <tr> <td colspan="3" data-bbox="659 1498 1686 1523">Total of All Transactions with this Payee/Payer for This Schedule</td> <td data-bbox="1686 1498 2043 1523">\$6,495</td> </tr> </tbody> </table>				14455 N HAYDEN RD STE 219 SCOTTSDALE	Total of All Transactions with this Payee/Payer for This Schedule			\$6,495																																														
14455 N HAYDEN RD STE 219 SCOTTSDALE																																																						
Total of All Transactions with this Payee/Payer for This Schedule			\$6,495																																																			

AZ 85260			
Type or Classification (B)			
WEB HOSTING AND DOMAIN REGISTRATION SERVICES			
Name and Address (A)			
GP LANDSCAPE, INC 22926			
SACRAMENTO			
CA			
95822			
Type or Classification (B)			
LANDSCAPING SERVICES			
Name and Address (A)			
HALO BRANDED SOLUTIONS			
3182 MOMENTUM PLACE			
CHICAGO			
IL			
60689			
Type or Classification (B)			
CATALYST MARKETING			
Name and Address (A)			
HOFMANN HOLDINGS, LP			
3000 OAK RD STE 360			
WALNUT CREEK			
CA			
94597			
Type or Classification (B)			
STORAGE			
Name and Address (A)			
INTERNATIONAL PAPER			
1302 W. NORTH CARRIER PKWY			
GRAND PRAIRIE			
TX			
75050			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
JOHNSON CONTROLS, INC.			
730068			
DALLAS			
TX			
75373			
Type or Classification (B)			

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$14,008
Total of All Transactions with this Payee/Payer for This Schedule		\$14,008

Purpose (C)	Date (D)	Amount (E)
INK PENS	12/28/2020	\$6,273
Total Itemized Transactions with this Payee/Payer		\$6,273
Total Non-Itemized Transactions with this Payee/Payer		\$30,190
Total of All Transactions with this Payee/Payer for This Schedule		\$36,463

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$44,100
Total of All Transactions with this Payee/Payer for This Schedule		\$44,100

Purpose (C)	Date (D)	Amount (E)
UFCW 8 PRINTED GROCERY BAGS	02/19/2020	\$52,637
Total Itemized Transactions with this Payee/Payer		\$52,637
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$52,637

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$7,728
Total of All Transactions with this Payee/Payer for This Schedule		\$7,728

MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARGIE FOSSIE			
3277 RATTLESNAKE ROAD			
NEWCASTLE			
CA			
95658			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
MILLER KAPLAN ARASE LLP			
4123 LANKERSHIM BLVD	ACCOUNTING AND AUDITING SERVICES	04/07/2020	\$48,900
NORTH HOLLYWOOD	ACCOUNTING AND AUDITING SERVICES	06/03/2020	\$37,800
CA	ACCOUNTING AND AUDITING SERVICES	09/15/2020	\$12,800
91602	Total Itemized Transactions with this Payee/Payer		\$99,500
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,150
ACCOUNTING FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$100,650
Name and Address (A)			
MJB CONSTRUCTION, INC.			
3300 SUNSET BLVD. STE 230			
ROCKLIN			
CA			
95677			
Type or Classification (B)			
CONSTRUCTION COMPANY			
Name and Address (A)			
OFFICE SUPPLIES UNLIMITED			
1775 TRIBUTE RD, STE A			
SACRAMENTO			
CA			
95815			
Type or Classification (B)			
OFFICE SUPPLY RETAILER			
Name and Address (A)			
PGE COMPANY			
997301			
SACRAMENTO			
CA			
95899-7301			
Type or Classification (B)			
ENERGY COMPANY			
Name and Address (A)			
PITNEY BOWES CREDIT CORP			
	Total Itemized Transactions with this Payee/Payer		\$0

85460	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE KY 40285-5460	Total Non-Itemized Transactions with this Payee/Payer		\$5,944
Type or Classification (B) LEASING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,944
Name and Address (A)			
PREFERRED SERVICES 221608	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO CA 95822	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) JANITORIAL SERVICE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$38,750
Total of All Transactions with this Payee/Payer for This Schedule			\$38,750
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRINTED SOLUTIONS 2777 ALVARADO STREET SAN LEANDRO CA 94577	PRINTING AND OFFICE SUPPLIES	06/30/2020	\$6,862
Type or Classification (B) PRINTING COMPANY	PRINTING AND OFFICE SUPPLIES	07/27/2020	\$11,259
Name and Address (A)	PRINTING AND OFFICE SUPPLIES	08/03/2020	\$7,775
Type or Classification (B) PRINTING COMPANY	PRINTING AND OFFICE SUPPLIES	08/25/2020	\$9,948
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$35,844
Type or Classification (B) PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$22,836
Total of All Transactions with this Payee/Payer for This Schedule			\$58,680
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROPERTY UPSURGE, INC 501 RAILROAD AVE PITTSBURG CA 94565	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) REAL ESTATE FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$5,587
Total of All Transactions with this Payee/Payer for This Schedule			\$5,587
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADIENT FINANCIAL USA, INC 1301 MARINA VILLAGE PKY 107 ALAMEDA CA 94501	POSTAGE	05/04/2020	\$5,010
Type or Classification (B) BUSINESS NETWORK SOLUTIONS	Total Itemized Transactions with this Payee/Payer		\$5,010
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$17,060
Type or Classification (B) BUSINESS NETWORK SOLUTIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$22,070
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RALEY'S	GIFT CARDS - HOLIDAY GIFTS	11/16/2020	\$8,075
500 WEST CAPITOL AVE. WEST SACRAMENTO	GIFT CARDS - HOLIDAY GIFTS	12/14/2020	\$8,075
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,150
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,150

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

GROCERY STORES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEE'S CANDY			
20600 S. ALAMEDA ST	GIFT CARDS - HOLIDAY GIFTS	12/21/2020	\$8,265
CARSON	Total Itemized Transactions with this Payee/Payer		\$8,265
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90810	Total of All Transactions with this Payee/Payer for This Schedule		\$8,265
Type or Classification (B)			
RETAILER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHRED-IT USA LLC			
28883 NETWORK PLACE	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$7,204
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,204
60673-1288			
Type or Classification (B)			
SECURE SHREDDING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIERRA OFFICE SUPPLIES			
9950 HORN ROAD NO 5	OFFICE SUPPLIES	04/27/2020	\$5,010
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$5,010
CA	Total Non-Itemized Transactions with this Payee/Payer		\$45,490
95827	Total of All Transactions with this Payee/Payer for This Schedule		\$50,500
Type or Classification (B)			
OFFICE SUPPLY RETAILER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SISENSE INC.			
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	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,500
DIGITAL SYSTEMS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMUD			
15555	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$14,938
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,938
95852			
Type or Classification (B)			
UTILITY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SONITROL OF SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0

	Purpose (C)	Date (D)	Amount (E)
1334 BLUE OAKS BLVD ROSEVILLE CA 95678-7014	Total Non-Itemized Transactions with this Payee/Payer		\$5,857
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,857
ALARM MONITORING COMPANY			
Name and Address (A)			
STATE FARM INSURANCE 53981	Purpose (C)	Date (D)	Amount (E)
PHOENIX CA 85072-3981	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$23,836
INSURANCE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$23,836
Name and Address (A)			
STRATEGIC MECHANICAL 4661 E COMMERCE AVE FRESNO CA 93725	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	MAINTENANCE & REPAIRS	03/10/2020	\$6,880
MECHANICAL AND CUSTOM FABRICATION COMPANY	Total Itemized Transactions with this Payee/Payer		\$6,880
Name and Address (A)			
SUMMIT AIRWORKS, INC 4223 DULUTH AVENUE ROCKLIN CA 96765	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HEATING AND AIR COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$17,218
Name and Address (A)			
THE DINO & MARIA DARGENZIO FAM 1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LESSOR	Total Non-Itemized Transactions with this Payee/Payer		\$48,045
Name and Address (A)			
THE PAYROLL PEOPLE 1922 N HELM AVE FRESNO	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$14,457
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,457

CA 93727-1635			
Type or Classification (B)			
PAYROLL SERVICE PROVIDER			
Name and Address (A)			
TURNER SECURITY SYSTEMS, INC.			
8771 RIGGINS RD PHELAN CA 92371	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,484
	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			
2200 PROFESSIONAL DR. ROSEVILLE CA 95661	Purpose (C)	Date (D)	Amount (E)
	TRANSFER SENT TO PAC MADE IN ERROR	08/26/2020	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Type or Classification (B)			
POLITICAL ACTION COMMITTEE			
Name and Address (A)			
UFCW INTERNATIONAL UNION			
1775 K STREET NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	BOND PREMIUM	02/07/2020	\$6,594
	Total Itemized Transactions with this Payee/Payer		\$6,594
	Total Non-Itemized Transactions with this Payee/Payer		\$2,923
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,517
Type or Classification (B)			
INTERNATIONAL UNION			
Name and Address (A)			
UNITED BUILDING MAINTENANCE			
7840 SIERRA DR GRANTIE BAY CA 95746	Purpose (C)	Date (D)	Amount (E)
	JANITORIAL SERVICES	01/08/2020	\$5,256
	JANITORIAL SERVICES	02/10/2020	\$5,256
	JANITORIAL SERVICES	03/10/2020	\$5,256
	JANITORIAL SERVICES	04/07/2020	\$5,256
	JANITORIAL SERVICES	05/04/2020	\$5,285
	JANITORIAL SERVICES	06/03/2020	\$5,255
	JANITORIAL SERVICES	08/04/2020	\$5,255
	JANITORIAL SERVICES	09/01/2020	\$5,255
	JANITORIAL SERVICES	10/05/2020	\$5,260
	JANITORIAL SERVICES	12/08/2020	\$5,611
	JANITORIAL SERVICES	12/17/2020	\$5,255
	Total Itemized Transactions with this Payee/Payer		\$58,200
	Total Non-Itemized Transactions with this Payee/Payer		\$12,224
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,424
Name and Address (A)			
UNITED PARCEL SERVICE			
894820	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,097

		Purpose (C)	Date (D)	Amount (E)
LOS ANGELES 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 CA 95842		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$73,184
		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 1801 W OLYMPIC BLVD PASADENA CA 91199		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$11,977
		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 (C)	Date (D)	Amount (E)
CHICO CA 95927		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,165
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,165
Type or Classification (B)				
LESSOR				

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

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 043-536

There was no data found for this schedule.

SCHEDULE 20 - BENEFITS

FILE NUMBER: 043-536

Description (A)	To Whom Paid (B)	Amount (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

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

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.

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