

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 043-536	2. PERIOD COVERED From 01/01/2021 Through 12/31/2021	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
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4. AFFILIATION OR ORGANIZATION NAME FOOD AND COMMERCIAL WKRS		8. MAILING ADDRESS (Type or print in capital letters)	
		First Name JACQUES	Last Name LOVEALL
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION GS	6. DESIGNATION NBR 8	P.O Box - Building and Room Number STE 100	
7. UNIT NAME (if any) GOLDEN STATE		Number and Street 2200 PROFESSIONAL DR	
9. Are your organization's records kept at its mailing address?		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	PRESIDENT	71. SIGNED: Kirk Vogt	TREASURER
Date: Mar 31, 2022	Telephone Number: 916-786-0588	Date: Mar 31, 2022	Telephone Number: 916-786-0588

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ITEMS 10 THROUGH 21

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

Yes

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

Yes

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

No

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

Yes

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

No

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

\$1,751,000

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

Yes

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

Yes

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

Yes

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

No

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

12/2023

20. How many members did the labor organization have at the end of the reporting period? 25,552

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

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	VARIES	per MONTH	\$30.60	\$62.25
(b) Working Dues/Fees	N/A	per N/A	N/A	N/A
(c) Initiation Fees	VARIES	per INITIATION	\$50.00	\$510.00
(d) Transfer Fees	\$50.00	per BAKER UNION TRANSFER	\$50.00	\$50.00
(e) Work Permits	N/A	per N/A	N/A	N/A

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$3,302,639	\$4,732,075
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$0	\$260,000
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$3,345,360	\$3,821,411
27. Fixed Assets	6	\$6,264,017	\$7,239,467
28. Other Assets	7	\$15,621	\$31,015
29. TOTAL ASSETS		\$12,927,637	\$16,083,968

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$2,321,047	\$2,032,222
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$79,014	\$75,230
34. TOTAL LIABILITIES		\$2,400,061	\$2,107,452

35. NET ASSETS		\$10,527,576	\$13,976,516
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 043-536

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$21,738,530	50. Representational Activities		15	\$7,523,941
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$281,231
38. Fees, Fines, Assessments, Work Permits			\$1,199,221	52. Contributions, Gifts, and Grants		17	\$484,361
39. Sale of Supplies			\$36	53. General Overhead		18	\$3,450,650
40. Interest			\$316	54. Union Administration		19	\$370,272
41. Dividends			\$60,475	55. Benefits		20	\$2,410,065
42. Rents			\$561,823	56. Per Capita Tax			\$6,213,516
43. Sale of Investments and Fixed Assets		3	\$624,106	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	\$1,527,153
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made		2	\$325,000
48. Other Receipts		14	\$831,177	62. Repayment of Loans Obtained		9	\$288,825
49. TOTAL RECEIPTS			\$25,015,684	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$705,763
				66. Subtotal			\$23,580,777
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$2,677,116
				67b. Less Total Disbursed			\$2,682,587
				67c. Total Withheld But Not Disbursed			-\$5,471
				68. TOTAL DISBURSEMENTS			\$23,586,248

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

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

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SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: AKA, LIMITED LIABILITY COMPANY Purpose: PROMISORY NOTE Security: DEED OF TRUST Terms of Repayment: \$5,416.67 PER MO. FOR 60 MO.	\$0	\$325,000	\$0	\$65,000	\$260,000
Total of loans not listed above					
Total of all lines above	\$0	\$325,000	\$0	\$65,000	\$260,000
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 043-536

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
LAND AND BUILDING-2007 YOSEMITE BLVD., MODESTO, CA	\$285,768	\$49,314	\$525,000	\$525,000
COMMON STOCKS	\$63,299	\$69,356	\$69,356	\$69,356
AUTOMOBILE	\$49,493	\$28,868	\$29,750	\$29,750
Total of all lines above	\$398,560	\$147,538	\$624,106	\$624,106
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$624,106

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 043-536

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
LAND - 1920 STANDIFORD AVENUE, MODESTO, CA	\$309,563	\$309,563	\$309,563
BUILDING - 1920 STANDIFORD AVENUE, MODESTO, CA	\$665,437	\$665,437	\$665,437
BLDG. IMPRV- 2200 PROFESSIONAL DR., ROSEVILLE, CA	\$153,475	\$153,475	\$153,475
BLDG. IMPRV. - 1930 9TH STREET, SACRAMENTO, CA	\$21,420	\$21,420	\$21,420
BLDG. IMPRV. - 3485 SHAW AVE., FRESNO, CA	\$5,419	\$5,419	\$5,419
BLDG. IMPRV. - 1920 STANDIFORD AVENUE, MODESTO, CA	\$209,192	\$209,192	\$209,192
AUTOMOBILE	\$65,075	\$65,075	\$65,075
OFFICE FURNITURE AND EQUIPMENT	\$28,586	\$28,586	\$28,586
EXCHANGE TRADED FUNDS	\$68,986	\$68,986	\$68,986
Total of all lines above	\$1,527,153	\$1,527,153	\$1,527,153
		Less Reinvestments	\$0
		Net Purchases	\$1,527,153

(The total from Net Purchases Line will be automatically entered in Item 60.)

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 043-536

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$1,484,707
B. Total Book Value	\$2,866,841
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	\$497,196
1,000 SHARES JOHNSON AND JOHNSON COMMON STOCK	\$171,070
1,000 SHARES PROCTOR & GAMBLE CO COMMON STOCK	\$163,580
8,128 ISHARES UTILITIES SELECT SECTOR SPDR FUND	\$581,802
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))	\$3,821,411

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 043-536

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : LAND 1: 2200 PROFESSIONAL DR., ROSEVILLE, CA	\$1,075,480		\$1,075,480	\$1,075,480
Land 2 : LAND 2: 1930 9TH ST., SACRAMENTO, CA	\$583,000		\$583,000	\$583,000
Land 3 : LAND 3: 3485 SHAW AVE., FRESNO, CA	\$100,000		\$100,000	\$100,000
Land 4 : LAND 4: 1920 STANDIFORD AVENUE, MODESTO, CA	\$309,563		\$309,563	\$309,563
Land 5 : LAND 5: 1910 MINERAL COURT, BAKERSFIELD, CA	\$360,000		\$360,000	\$360,000
Land 6 : LAND 6: JEFFREY ST., BAKERSFIELD, CA	\$30,215		\$30,215	\$30,215
B. Buildings (give location)				
Building 1 : BUILDING 1: 2200 PROFESSIONAL DR., ROSEVILLE, CA	\$5,976,785	\$4,729,072	\$1,247,713	\$1,247,713
Building 2 : BUILDING 2: 1930 9TH ST., SACRAMENTO, CA	\$2,354,077	\$816,695	\$1,537,382	\$1,537,382
Building 3 : BUILDING 3: 3485 SHAW AVE., FRESNO, CA	\$1,401,242	\$881,531	\$519,711	\$519,711
Building 4 : BUILDING 4: 1920 STANDIFORD AVE., MODESTO, CA	\$874,629	\$16,192	\$858,437	\$858,437
Building 5 : BUILDING 5: 1910 MINERAL CRT., BAKERSFIELD, CA	\$533,528	\$62,702	\$470,826	\$470,826
C. Automobiles and Other Vehicles	\$323,220	\$236,919	\$86,301	\$86,301
D. Office Furniture and Equipment	\$724,456	\$663,617	\$60,839	\$60,839
E. Other Fixed Assets	\$0	\$0	\$0	\$0
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$14,646,195	\$7,406,728	\$7,239,467	\$7,239,467

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
RENTAL SECURITY DEPOSITS	\$31,015
Total (Total will be automatically entered in Item 28, Column(B))	\$31,015

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

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

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SCHEDULE 9 - LOANS PAYABLE

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	\$2,321,047	\$0	\$288,825	\$0	\$2,032,222
Total Loans Payable	\$2,321,047	\$0	\$288,825	\$0	\$2,032,222
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
PAYROLL TAXES AND OTHER WITHHOLDINGS	\$61,133
RENTAL SECURITY DEPOSITS	\$14,097
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$75,230

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 043-536

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL			
A	AGUILAR , OCTAVIO														
B	VICE-PRESIDENT			\$0		\$4,650		\$0		\$0		\$4,650			
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		\$1,050		\$0		\$0		\$1,050			
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	BROWN , PATRICIA														
B	VICE-PRESIDENT			\$104,570		\$9,660		\$7,273		\$0		\$121,503			
C	N														
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	GLAZER , DEANNA														
B	VICE-PRESIDENT			\$0		\$4,400		\$0		\$0		\$4,400			
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			\$177,144		\$9,660		\$22,965		\$0		\$209,769			
C															
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	JENNINGS , MICHAEL														
B	VICE-PRESIDENT			\$0		\$4,650		\$0		\$0		\$4,650			
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			\$249,635		\$37,683		\$5,817		\$0		\$293,135			
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	LUGO , MARTIN														
B	VICE-PRESIDENT			\$123,096		\$10,860		\$18,666		\$0		\$152,622			
C	N														
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	MANIBUSAN , VICENTE														
B	VICE-PRESIDENT			\$0		\$4,650		\$0		\$0		\$4,650			
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	MICHELETTI , JOHN VICE-PRESIDENT C			\$126,467	\$10,860	\$5,810	\$0	\$143,137		
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	ORTEGA , RICARDO 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	PETTENGER , MARILYN 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	PUTNEY , JUSTIN VICE-PRESIDENT P			\$39,165	\$3,900	\$9,900	\$0	\$52,965		
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	RUSSELL , RYAN VICE-PRESIDENT C			\$0	\$4,650	\$0	\$0	\$4,650		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SALTON , RICHARD VICE-PRESIDENT C			\$147,159	\$9,660	\$5,106	\$0	\$161,925		
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	SLUSSER , BRET VICE-PRESIDENT C			\$158,104	\$10,860	\$3,060	\$0	\$172,024		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	STEINKAMP , WARREN VICE-PRESIDENT C			\$0	\$4,650	\$0	\$0	\$4,650		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

	(A) 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	SUPAT II , PAUL									
B	VICE-PRESIDENT			\$0	\$4,650	\$0	\$0	\$4,650		
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	THURN , LORI									
B	RECORDER			\$0	\$4,650	\$0	\$0	\$4,650		
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	TORRES , ANDREA									
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	TURNER , DAVE									
B	VICE-PRESIDENT			\$0	\$4,650	\$0	\$0	\$4,650		
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	VALENCIA , FATIMA									
B	VICE-PRESIDENT			\$108,155	\$12,060	\$17,545	\$0	\$137,760		
C	N									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A	VOGT , KIRK									
B	SECRETARY-TREASURER			\$227,579	\$31,025	\$2,495	\$0	\$261,099		
C										
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
A	WEBSTER , ODYSSEUS									
B	VICE-PRESIDENT			\$0	\$4,650	\$0	\$0	\$4,650		
C										
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				\$1,461,074	\$199,978	\$98,637	\$0	\$1,759,689		
Less Deductions								\$667,749		
Net Disbursements								\$1,091,940		

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 043-536

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	AGUSTIN , ARTEMIO											
B	UNION REPRESENTATIVE			\$78,227		\$9,660		\$9,724		\$0		\$97,611
C	N/A											
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	ALBITRE , JEFFREY											
B	UNION REPRESENTATIVE			\$74,177		\$9,660		\$16,067		\$0		\$99,904
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	UNION REPRESENTATIVE			\$101,970		\$9,660		\$10,094		\$0		\$121,724
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	MEMBERSHIP SERVICE TECH			\$53,308		\$0		\$10		\$0		\$53,318
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	BERNS , ALEX											
B	MEMBERSHIP SERVICE TECH			\$24,394		\$0		\$0		\$0		\$24,394
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	BERNS , JEFF											
B	MARKET SHARE & BUS DEV REP			\$104,570		\$10,660		\$9,471		\$0		\$124,701
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			\$147,215		\$10,860		\$8,797		\$0		\$166,872
C	N/A											
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration		15 %	
A	BODINE , STEVEN											
B	UNION REPRESENTATIVE			\$104,428		\$10,860		\$3,667		\$0		\$118,955
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	BOLANOS , MACRINA											
B	MEMBERSHIP SERVICE TECH			\$57,877		\$0		\$0		\$0		\$57,877
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	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	BOUCHARD , LESLIE OFFICE OPERATIONS DIRECT. N/A			\$163,104	\$12,060	\$6,220	\$0	\$181,384		
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	BROWN , STEPHANIE UNION REPRESENTATIVE N/A			\$101,970	\$9,660	\$6,056	\$0	\$117,686		
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	CHIARA , PATRICIA UNION REPRESENTATIVE N/A			\$110,460	\$12,060	\$4,751	\$0	\$127,271		
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	COBIAN , ARTURO RETAIL SVC & TRNG COORD N/A			\$120,377	\$10,860	\$17,302	\$0	\$148,539		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	DE SILVEIRA , ANA BELA MEMBERSHIP SERVICE TECH N/A			\$55,782	\$0	\$13	\$0	\$55,795		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	DEL PARAMO , MICHELE BENEFITS & COMP. COOR N/A			\$84,500	\$9,660	\$2,693	\$0	\$96,853		
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			\$72,550	\$10,860	\$4,737	\$0	\$88,147		
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	ELLIOT , MITCHELL J IT SUPPPORT N/A			\$41,796	\$0	\$329	\$0	\$42,125		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	ESPINOZA , DIANE									
B	MEMBERSHIP SERVICE TECH			\$54,786	\$0	\$0	\$0	\$54,786		
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	FOSTER , VERONICA									
B	ADMINISTRATIVE ASSISTANT			\$54,988	\$0	\$364	\$0	\$55,352		
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	GLAZER , BRANDON									
B	LOGISTICS & SECURITY			\$41,100	\$0	\$14,265	\$0	\$55,365		
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	GLAZER , DEREK									
B	UNION REPRESENTATIVE			\$101,970	\$9,660	\$10,987	\$0	\$122,617		
C	N/A									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A	GOLLING , JESSICA									
B	UNION REPRESENTATIVE			\$104,570	\$12,060	\$1,801	\$0	\$118,431		
C	N/A									
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	GOMEZ , JOSIE									
B	MEMBERSHIP SERVICE TECH			\$58,999	\$0	\$429	\$0	\$59,428		
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	GRIFFIN , TREVOR									
B	UNION REPRESENTATIVE			\$94,382	\$10,860	\$8,560	\$0	\$113,802		
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	HARDY , ELISSA									
B	FIELD SUPPORT REP.			\$66,672	\$6,000	\$20	\$0	\$72,692		
C	N/A									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A	HENKEL , ERIC									
B	UNION REPRESENTATIVE			\$101,970	\$10,860	\$5,645	\$0	\$118,475		
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	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	HOWELL , KYLEE K MEMBERSHIP SERVICE TECH N/A			\$21,865	\$0	\$10	\$0	\$21,875		
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	HUNSUCKER , JERRY SENIOR COMM RELAT OFFICER N/A			\$117,700	\$9,660	\$5,117	\$0	\$132,477		
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	JOHANTGEN , JOHN UNION REPRESENTATIVE N/A			\$104,570	\$10,860	\$6,621	\$0	\$122,051		
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	KELL , JAMES FIELD SUPPORT REP. N/A			\$67,880	\$6,000	\$6,538	\$0	\$80,418		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	23 %	Schedule 19 Administration	0 %
A B C	KIEHLMEIER , AMANDA MEMBERSHIP SERVICE TECH N/A			\$52,702	\$0	\$0	\$0	\$52,702		
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	KIM , YOLANDA MEMBERSHIP SERVICE TECH N/A			\$54,742	\$0	\$0	\$0	\$54,742		
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	KRISTOFF , MATHEW UNION REPRESENTATIVE N/A			\$101,970	\$9,660	\$12,483	\$0	\$124,113		
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	LEWIS , FELICIA EXECUTIVE ASSISTANT N/A			\$70,100	\$0	\$287	\$0	\$70,387		
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) 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	LOVEALL , KAREN B									
B	MEMBERSHIP SERVICE TECH			\$20,544	\$0	\$0	\$0	\$20,544		
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	LOWNEY , PAUL									
B	UNION REPRESENTATIVE			\$113,900	\$9,660	\$9,384	\$0	\$132,944		
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A	LUNA , GILBERTO									
B	WHOLESALE FIELD COORD.			\$103,989	\$10,860	\$11,901	\$0	\$126,750		
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	MALDONADO , ANNA M									
B	MEMBERSHIP SERVICE TECH			\$54,742	\$6,000	\$0	\$0	\$60,742		
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	MASON , JOHN									
B	UNION REPRESENTATIVE			\$104,570	\$10,060	\$15,610	\$0	\$130,240		
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	MENDEZ , IRMA									
B	MEMBERSHIP SERVICE TECH			\$54,755	\$0	\$147	\$0	\$54,902		
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	MITCHELL , NATALIE									
B	MEMBERSHIP SERVICE TECH			\$38,305	\$0	\$0	\$0	\$38,305		
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	MITCHELL , SANDRA									
B	FACILITIES & PURCH COORD.			\$66,280	\$0	\$3,079	\$0	\$69,359		
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	MOORE , BOBBIE									
B	UNION REPRESENTATIVE			\$104,970	\$9,660	\$11,797	\$0	\$126,427		
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	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	MORTON , JENNIFER L ADMINISTRATIVE ASSISTANT N/A			\$63,560	\$0	\$180	\$0	\$63,740		
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			\$110,365	\$12,060	\$4,430	\$0	\$126,855		
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 LEAD MEMB SERV TECH & TRA N/A			\$65,972	\$0	\$56	\$0	\$66,028		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	PROUT , JACQUELYN MEMBERSHIP SERVICE TECH N/A			\$54,742	\$0	\$0	\$0	\$54,742		
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			\$112,560	\$0	\$0	\$0	\$112,560		
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 EXECUTIVE ASSISTANT N/A			\$94,165	\$0	\$133	\$0	\$94,298		
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			\$72,820	\$10,860	\$9,140	\$0	\$92,820		
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	REGO OLIVEIRA , MEGAN MEMBERSHIP SERVICE TECH N/A			\$42,224	\$0	\$43	\$0	\$42,267		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	RICE , NICHOLE									
B	POLITICAL AND LEG. DIREC.			\$116,150	\$9,660	\$5,188	\$0	\$130,998		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	91 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A	RIVINIUS , ELIZABETH									
B	UNION REPRESENTATIVE			\$106,723	\$9,660	\$5,353	\$0	\$121,736		
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	SALTON , KAILEY									
B	MEMBERSHIP SERVICE TECH			\$31,650	\$0	\$0	\$0	\$31,650		
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	SCHNEIDER , SIMONE									
B	MEMBERSHIP SERVICE TECH			\$47,441	\$0	\$0	\$0	\$47,441		
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	SHANKLIN , TREVOR									
B	UNION REPRESENTATIVE			\$101,970	\$12,060	\$6,097	\$0	\$120,127		
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	SLUSSER , CONNIE									
B	ADMINISTRATIVE ASSISTANT			\$80,867	\$0	\$194	\$0	\$81,061		
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	SMITH-WILKINS , NICOLE C									
B	ADMINISTRATIVE ASSISTANT			\$45,383	\$0	\$449	\$0	\$45,832		
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	SPENCE , KELLY									
B	UNION REPRESENTATIVE			\$83,444	\$12,060	\$6,051	\$0	\$101,555		
C	N/A									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A	STEELE , DEREK									
B	FIELD SUPPORT REP.			\$90,405	\$6,000	\$2,353	\$0	\$98,758		
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	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	SUPAT , PAUL			\$126,467	\$12,060	\$8,250	\$0	\$146,777		
B	RETAIL BEN. & SVC COORD									
C	N/A									
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	TAWANA , BALBIR			\$66,672	\$6,000	\$2,772	\$0	\$75,444		
B	FIELD SUPPORT REP.									
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	TAYLOR , SCOTT			\$104,550	\$10,860	\$18,192	\$0	\$133,602		
B	UNION REPRESENTATIVE									
C	N/A									
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	TRUMBULL , JAY			\$104,550	\$9,660	\$22,442	\$0	\$136,652		
B	UNION REPRESENTATIVE									
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	VALERIO , MICHELLE M			\$54,742	\$0	\$0	\$0	\$54,742		
B	MEMBERSHIP SERVICE TECH									
C	N/A									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A	WOOLENSACK , DAVID R			\$44,348	\$0	\$80	\$0	\$44,428		
B	LOGISTICS AND SECURITY									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ZEPEDA , ASHLEY			\$44,858	\$0	\$144	\$0	\$45,002		
B	MEMBERSHIP SERVICE TECH									
C	N/A									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$21,092	\$0	\$0	\$0	\$21,092		
I	Schedule 15 Representational Activities	57 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	43 %	Schedule 19 Administration	0 %
Total Employee Disbursements				\$5,317,446	\$369,320	\$316,523	\$0	\$6,003,289		
Less Deductions								\$2,009,367		
Net Disbursements								\$3,993,922		

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 043-536

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBERS	25,538	Yes
ASSOCIATE MEMBERS	5	No
LIFETIME MEMBERS	9	No
Members (Total of all lines above)	25,552	
Agency Fee Payers*	44	
Total Members/Fee Payers	25,596	
*Agency Fee Payers are not considered members of the labor organization.		

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$726,840
2. Named Payer Non-itemized Receipts	\$72,360
3. All Other Receipts	\$31,977
4. Total Receipts	\$831,177

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$1,040,571
2. Named Payee Non-itemized Disbursements	\$279,605
3. To Officers	\$1,325,830
4. To Employees	\$4,785,769
5. All Other Disbursements	\$92,166
6. Total Disbursements	\$7,523,941

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$118,085
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$19,558
4. To Employees	\$139,231
5. All Other Disbursements	\$4,357
6. Total Disbursements	\$281,231

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$189,000
2. Named Payee Non-itemized Disbursements	\$86,879
3. To Officers	\$8,794
4. To Employees	\$8,271
5. All Other Disbursements	\$191,417
6. Total Disbursements	\$484,361

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$1,076,217
2. Named Payee Non-itemized Disbursements	\$928,898
3. To Officers	\$181,595
4. To Employees	\$953,000
5. All Other Disbursements	\$310,940
6. Total Disbursements	\$3,450,650

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$5,564
2. Named Payee Non-itemized Disbursements	\$23,773
3. To Officers	\$223,913
4. To Employees	\$117,022
5. All Other Disbursements	\$0
6. Total Disbursements	\$370,272

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SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMANDA KIEHLMEIER 9243 CHANDLER HILL COURT ELK GROVE CA 95624	SICK LEAVE REIMBURSEMENT	04/15/2021	\$5,447
	Total Itemized Transactions with this Payee/Payer		\$5,447
	Total Non-Itemized Transactions with this Payee/Payer		\$770
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,217
Type or Classification (B) EMPLOYEE			
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		\$27,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,893
Type or Classification (B) STATE GOVERNMENT AGENCY			
IRMA ARTEAGA 4323 E SWIFT AVENUE FRESNO CA 93726	SICK LEAVE REIMBURSEMENT	01/25/2021	\$5,571
	SICK LEAVE REIMBURSEMENT	02/10/2021	\$5,571
	Total Itemized Transactions with this Payee/Payer		\$11,142
	Total Non-Itemized Transactions with this Payee/Payer		\$5,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,342
Type or Classification (B) EMPLOYEE			
SO CAL UFCW & FOOD EJBFA 6010 CYPRESS CA 90630	ADMIN EXPENSE REIMBURSED	02/10/2021	\$30,482
	ADMIN EXPENSE REIMBURSED	03/03/2021	\$14,990
	ADMIN EXPENSE REIMBURSED	05/03/2021	\$15,111
	ADMIN EXPENSE REIMBURSED	06/04/2021	\$32,778
	ADMIN EXPENSE REIMBURSED	06/30/2021	\$15,937
	ADMIN EXPENSE REIMBURSED	07/23/2021	\$15,281
	ADMIN EXPENSE REIMBURSED	09/22/2021	\$16,694
	ADMIN EXPENSE REIMBURSED	10/20/2021	\$15,951
	ADMIN EXPENSE REIMBURSED	12/01/2021	\$16,657
	ADMIN EXPENSE REIMBURSED	12/01/2021	\$15,960
	Total Itemized Transactions with this Payee/Payer		\$189,841
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$189,841
Type or Classification (B) TRUST FUND			
SOUTHERN CALIFORNIA DRUG BENEFIT 2220 HYPERION AVENUE LOS ANGELES			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,863
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,863

CA 90027			
Type or Classification (B)			
TRUST FUND			
Name and Address (A)			
STEVEN BODINE	Purpose (C)	Date (D)	Amount (E)
1225 10TH AVENUE	SICK LEAVE REIMBURSEMENT	06/30/2021	\$14,082
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$14,082
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95818	Total of All Transactions with this Payee/Payer for This Schedule		\$14,082
Type or Classification (B)			
EMPLOYEE			
Name and Address (A)			
UFCW & EMPLOYERS BENEFIT TRUST, LLC	Purpose (C)	Date (D)	Amount (E)
1000 BURNETT AVENUE S	Total Itemized Transactions with this Payee/Payer		\$0
CONCORD	Total Non-Itemized Transactions with this Payee/Payer		\$12,634
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,634
94520			
Type or Classification (B)			
TRUST FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW & EMPLOYERS TRUST, LLC	ADMIN EXPENSE REIMBURSED	01/25/2021	\$40,944
1000 BURNETT AVENUE S	ADMIN EXPENSE REIMBURSED	02/10/2021	\$40,944
CONCORD	ADMIN EXPENSE REIMBURSED	03/31/2021	\$40,944
CA	ADMIN EXPENSE REIMBURSED	04/22/2021	\$40,944
94520	ADMIN EXPENSE REIMBURSED	05/20/2021	\$40,944
Type or Classification (B)	ADMIN EXPENSE REIMBURSED	06/11/2021	\$40,944
	ADMIN EXPENSE REIMBURSED	07/23/2021	\$40,944
	ADMIN EXPENSE REIMBURSED	08/11/2021	\$40,944
TRUST FUND CORPORATION	ADMIN EXPENSE REIMBURSED	09/14/2021	\$40,944
	ADMIN EXPENSE REIMBURSED	10/20/2021	\$40,944
	ADMIN EXPENSE REIMBURSED	12/01/2021	\$40,944
	ADMIN EXPENSE REIMBURSED	12/16/2021	\$40,944
	Total Itemized Transactions with this Payee/Payer		\$491,328
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$491,328
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW INTERNATIONAL UNION	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	02/05/2021	\$5,000
1775 K STREET NW	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	02/05/2021	\$5,000
WASHINGTON	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	03/03/2021	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$15,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
INTERNATIONAL UNION			

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED PRINTING COMPANY			
1912 O STREET	CBA CONTRACT BOOKS	01/19/2021	\$5,965
SACRAMENTO	CBA CONTRACT BOOKS	05/10/2021	\$8,221
CA	Total Itemized Transactions with this Payee/Payer		\$14,186
95811	Total Non-Itemized Transactions with this Payee/Payer		\$937
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,123
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLEIWEISS COMMUNICATIONS INC	VOICE OF ACTION FALL 2020	01/29/2021	\$32,642
8160	CUSTOM OUTREACH MESSAGE MAILING	03/15/2021	\$10,239
	PACT AGREEMENT MAILING	03/30/2021	\$10,638
CALABASAS	VOICE OF ACTION WINTER 2021	04/05/2021	\$37,284
CA	CUSTOM OUTREACH MESSAGE MAILING	05/17/2021	\$6,247
91372-8160	VOICE OF ACTION SPRING 2021	05/25/2021	\$32,842
Type or Classification (B)	CUSTOM OUTREACH MESSAGE MAILING	07/02/2021	\$6,170
OUTSIDE CONSULTANT	CUSTOM OUTREACH MESSAGE MAILING	07/15/2021	\$8,457
	CUSTOM OUTREACH MESSAGE MAILING	07/28/2021	\$9,063
	NEGOTIATIONS QUESTIONAIRE	08/03/2021	\$6,505
	VOICE OF ACTION SUMMER 2021	08/12/2021	\$6,201
	VOICE OF ACTION SUMMER 2021	08/27/2021	\$33,042
	VOICE OF ACTION	10/18/2021	\$5,579
	VOICE OF ACTION	10/21/2021	\$12,491
	VOICE OF ACTION FALL 2021	11/03/2021	\$6,646
	VOICE OF ACTION FALL 2021	11/30/2021	\$33,602
	CUSTOM OUTREACH MESSAGE MAILING	12/09/2021	\$8,054
	Total Itemized Transactions with this Payee/Payer		\$265,702
	Total Non-Itemized Transactions with this Payee/Payer		\$51,226
	Total of All Transactions with this Payee/Payer for This Schedule		\$316,928
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAROL VENDRILLO			
350 FIREFLY LANE	ARBITRATION SERVICES	12/20/2021	\$5,400
SEBASTOPOL	Total Itemized Transactions with this Payee/Payer		\$5,400
CA	Total Non-Itemized Transactions with this Payee/Payer		\$2,700
95472	Total of All Transactions with this Payee/Payer for This Schedule		\$8,100
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUBLETREE HOTEL			
1150 9TH ST	NEGOTIATIONS MEETING	06/22/2021	\$11,627
MODESTO	NEGOTIATIONS MEETING	11/29/2021	\$7,303
CA	Total Itemized Transactions with this Payee/Payer		\$18,930
95354	Total Non-Itemized Transactions with this Payee/Payer		\$14,302
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,232
HOTEL AND MEETING ROOMS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOOD & DRUG COUNCIL 8160	FOOD & DRUG CONVENTION & CORPATH MEETING	11/01/2021	\$29,500
	Total Itemized Transactions with this Payee/Payer		\$29,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,500
CALABASAS CA 91372-8160 Type or Classification (B) NON-PROFIT ORGANIZATION			
FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$31,472
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,472
Type or Classification (B) SEMINAR, MEETING & EVENT COORDINATOR			
HAMPTON INN & SUITES 7194 KATHRYN AVE FRESNO CA 93722	Purpose (C)	Date (D)	Amount (E)
	NEGOTIATION MEETING	01/25/2021	\$5,395
	MEMBERSHIP SERVICES	11/15/2021	\$7,773
	Total Itemized Transactions with this Payee/Payer		\$13,168
	Total Non-Itemized Transactions with this Payee/Payer		\$8,776
Total of All Transactions with this Payee/Payer for This Schedule		\$21,944	
Type or Classification (B) HOTEL AND MEETING ROOMS			
HOLIDAY INN EXPRESS AND SUITE 4300 BANGS AVENUE MODESTO CA 95356	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,152
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,152
Type or Classification (B) HOTEL AND MEETING ROOMS			
IRMA FRANK 3508 SLATE CT. BAKERSFIELD CA 93313	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,750
Type or Classification (B) MEMBERSHIP ASSISTANT			
Name and Address (A) Purpose (C) Date (D) Amount (E)			

JOHN H COHENOUR	Purpose (C)	Date (D)	Amount (E)
2255 WATT AVE STE 335 SACRAMENTO CA 95825	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,148
Type or Classification (B)			\$30,148
ATTORNEY AT LAW			
Name and Address (A)			
KATHERINE WAKI 7 WATER BAY COURT SACRAMENTO CA 95831	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,759
Type or Classification (B)			\$6,759
TRANSCRIPT RECORDER			
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
Type or Classification (B)			\$12,000
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
Type or Classification (B)			\$18,000
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCCRACKEN STEMERMAN & HOLSBERY 595 MARKET STREET, SU 800 SAN FRANCISCO CA 94105	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	01/25/2021	\$8,024
Type or Classification (B)	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	02/23/2021	\$13,466
LAW FIRM	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	03/17/2021	\$11,848
	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	04/13/2021	\$14,194
	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	05/24/2021	\$19,414
	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	06/21/2021	\$11,094
	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	07/26/2021	\$7,500
	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	09/20/2021	\$9,078
	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	10/25/2021	\$15,758
	REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	11/29/2021	\$7,093
	Total Itemized Transactions with this Payee/Payer		\$139,285
	Total Non-Itemized Transactions with this Payee/Payer		\$4,383
	Total of All Transactions with this Payee/Payer for This Schedule		\$143,668

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		REVIEW/RESEARCH ORGANIZE, GRIEVANCE & ARBITRATION	12/27/2021	\$21,816
		Total Itemized Transactions with this Payee/Payer		\$139,285
		Total Non-Itemized Transactions with this Payee/Payer		\$4,383
		Total of All Transactions with this Payee/Payer for This Schedule		\$143,668
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MIKE FURSMAN				
12293 TOPPER RD				
MADERA				
CA				
93638				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$72,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$72,000
Type or Classification (B)				
OUTSIDE CONSULTANT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PREMIER BENEFITS SOLUTIONS		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	01/04/2021	\$46,200
8300 POLO CROSSE AVE, #103		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	02/03/2021	\$46,200
SACRAMENTO		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	03/03/2021	\$46,200
CA		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	04/05/2021	\$46,200
95829		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	05/06/2021	\$46,200
		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	06/04/2021	\$46,200
		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	07/06/2021	\$46,200
		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	08/02/2021	\$46,200
BENEFITS CONSULTANTS & ADMINISTRATORS		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	09/02/2021	\$46,200
		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	10/04/2021	\$46,200
		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	11/02/2021	\$46,200
		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	12/06/2021	\$46,200
		Total Itemized Transactions with this Payee/Payer		\$554,400
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$554,400

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CA ALLIANCE FOR RETIRED AMERICANS			
600 GRAND AVE RM 410 OAKLAND CA 94610	AFFILIATION FEE	01/19/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW GOLDEN STATE PAC	POLITICAL DONATION	02/24/2021	\$19,046
	POLITICAL DONATION	03/31/2021	\$9,437
2200 PROFESSIONAL DR. ROSEVILLE CA 95661	POLITICAL DONATION	04/23/2021	\$9,581
	POLITICAL DONATION	05/24/2021	\$9,539
	POLITICAL DONATION	06/30/2021	\$9,547
	POLITICAL DONATION	07/23/2021	\$9,486
	POLITICAL DONATION	08/24/2021	\$9,501
	POLITICAL DONATION	09/21/2021	\$9,394
POLITICAL ACTION COMMITTEE	POLITICAL DONATION	10/27/2021	\$9,257
	POLITICAL DONATION	11/16/2021	\$9,187
	POLITICAL DONATION	12/28/2021	\$9,110
	Total Itemized Transactions with this Payee/Payer		\$113,085
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,085

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

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALL CHARITIES TEAMSTERS 250 EXECUTIVE PARK BLVD. SAN FRANCISCO CA 94134		CHARITABLE EVENT	07/19/2021	\$6,000
		Total Itemized Transactions with this Payee/Payer		\$6,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)				
CHARITY				
AMERICA'S AGENDA 601 13TH STREET, NW STE 430 WASHINGTON DC 20005		RESEARCH AND EDUCATION FOR CA HEALTH INSURANCE	12/13/2021	\$30,000
		Total Itemized Transactions with this Payee/Payer		\$30,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
AMERICAN CANCER SOCIETY 1813 DOUGLAS BLVD ROSEVILLE CA 95661				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,610
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,610
Type or Classification (B)				
CHARITY				
DE MARILLAC ACADEMY 175 GOLDEN STATE AVE SAN FRANCISCO CA 94102		15TH ANNUAL SCHOLARSHIP BENEFIT	07/13/2021	\$25,000
		Total Itemized Transactions with this Payee/Payer		\$25,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)				
CHARITY				
DESERT STATES CHARITABLE FOUNDATION 2401 N CENTRAL 2ND FL PHOENIX AZ 85004		CHARITABLE EVENT	08/12/2021	\$6,000
		Total Itemized Transactions with this Payee/Payer		\$6,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)				
CHARITY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA CA 95683	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,000
Type or Classification (B) OUTSIDE CONSULTANT			
FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907	Purpose (C)	Date (D)	Amount (E)
	CHARITABLE EVENT	12/09/2021	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$9,000
	Total Non-Itemized Transactions with this Payee/Payer		\$11,121
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,121
Type or Classification (B) SEMINAR, MEETING & EVENT COORDINATOR			
LOVEALL FOUNDATION 4120 DOUGLAS BLVD #306-256 ROSEVILLE CA 95746	Purpose (C)	Date (D)	Amount (E)
	CHARITABLE EVENT	08/02/2021	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B) CHARITY			
MIKVA CHALLENGE 332 S MICHIGAN AVE STE 400 CHICAGO IL 60604	Purpose (C)	Date (D)	Amount (E)
	CHARITABLE EVENT	08/11/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B) CHARITY			
NORTHERN CALIFORNIA LABORERS 4780 CHABOT DR STE 200 PLEASANTON CA 94588	Purpose (C)	Date (D)	Amount (E)
	CHARITABLE EVENT	04/26/2021	\$10,000
	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
Type or Classification (B) DISTRICT COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

OPERATING ENGINEERS COMMUNITY SERVICE FUND		Purpose (C)	Date (D)	Amount (E)
3920 LENNANE DRIVE		CHARITABLE EVENT	04/26/2021	\$5,000
SACRAMENTO		CHARITABLE EVENT	08/09/2021	\$5,000
CA		Total Itemized Transactions with this Payee/Payer		\$10,000
95834		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CHARITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RALEY'S		Total Itemized Transactions with this Payee/Payer		\$0
500 WEST CAPITOL AVE.		Total Non-Itemized Transactions with this Payee/Payer		\$10,950
WEST SACRAMENTO		Total of All Transactions with this Payee/Payer for This Schedule		\$10,950
CA				
95605				
Type or Classification (B)				
GROCERY STORES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SAFEWAY, INC.		Total Itemized Transactions with this Payee/Payer		\$0
5918 STONERIDGE MALL		Total Non-Itemized Transactions with this Payee/Payer		\$23,037
PLEASANTON		Total of All Transactions with this Payee/Payer for This Schedule		\$23,037
CA				
94588				
Type or Classification (B)				
GROCERY STORES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SAVEMART		Total Itemized Transactions with this Payee/Payer		\$0
1800 STANDIFORD AVE		Total Non-Itemized Transactions with this Payee/Payer		\$5,200
MODESTO		Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
CA				
95350				
Type or Classification (B)				
GROCERY STORES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SHOOT FOR A CURE		CHARITABLE EVENT	10/20/2021	\$5,000
4071 PORT CHICAGO HWY \$200		Total Itemized Transactions with this Payee/Payer		\$5,000
CONCORD		Total Non-Itemized Transactions with this Payee/Payer		\$0
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
94520				
Type or Classification (B)				
CHARITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SOUTH PACIFIC CHARITABLE FOUNDATION				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
808 FACTORY ST HONOLULU HI 96819		CHARITABLE EVENT	12/06/2021	\$6,500
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
CHARITY		Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DR STE 300 RYE BROOK NY 10573		CHARITABLE EVENT	01/28/2021	\$25,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$25,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
CHARITY		Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE ONE CHARITY GOLF CLASSIC 5911 AIRPORT ROAD ORISKANY NY 13424		CHARITABLE EVENT	06/07/2021	\$7,500
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$7,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
CHARITY		Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TRUE FRIENDS 445 E LAKE ST STE 120 WAYZATA MN 55391		CHARITABLE EVENT	06/07/2021	\$5,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
CHARITY		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVE, STE 100 CONCORD CA 94520		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$5,961
TRUST FUND CORPORATION		Total of All Transactions with this Payee/Payer for This Schedule		\$5,961
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UFCW 227 FOUNDATION 3330 PINECROFT DRIVE LOUISVILLE		CHARITABLE EVENT	11/12/2021	\$7,500
		Total Itemized Transactions with this Payee/Payer		\$7,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,500

KY 40219				
Type or Classification (B)				
CHARITY				
Name and Address (A)				
UFCW CHARITY FOUNDATION				
1775 K STREET NW WASHINGTON DC 20006		Purpose (C)	Date (D)	Amount (E)
		CHARITABLE EVENT	08/09/2021	\$6,000
		Total Itemized Transactions with this Payee/Payer		\$6,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)				
CHARITY				
Name and Address (A)				
UFCW LOCAL 75				
7250 POE AVENUE, STE 400 DAYTON OH 45414		Purpose (C)	Date (D)	Amount (E)
		CHARITABLE EVENT	07/19/2021	\$7,500
		Total Itemized Transactions with this Payee/Payer		\$7,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)				
UFCW WESTERN STATES COUNCIL				
405 14TH ST OAKLAND CA 94612		Purpose (C)	Date (D)	Amount (E)
		41TH ANNUAL PERSON OF THE YEAR EVENT	11/17/2021	\$12,000
		Total Itemized Transactions with this Payee/Payer		\$12,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
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)
1205 D ST LLC 2058 NEVADA CITY CA 95959	SECURITY DEPOSIT AND STORAGE LEASE	12/14/2021	\$10,223
	Total Itemized Transactions with this Payee/Payer		\$10,223
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,223
Type or Classification (B) STORAGE			
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		\$7,023
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,023
Type or Classification (B) PATROL SERVICES			
AMAR KUMAR 1733 YOSEMITE BLVD #2 MODESTO CA 95354	LESSEE SECURITY DEPOSIT	01/12/2021	\$10,834
	Total Itemized Transactions with this Payee/Payer		\$10,834
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,834
Type or Classification (B) LESSOR			
AT&T 78522 PHOENIX AZ 85062-8522	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$112,682
	Total of All Transactions with this Payee/Payer for This Schedule		\$112,682
Type or Classification (B) TELECOM COMPANY			
BLEIWEISS COMMUNICATIONS INC 8160 CALABASAS CA 91372-8160	COMMUNICATION AND PUBLISHING SERVICES	01/29/2021	\$14,138
	COMMUNICATION AND PUBLISHING SERVICES	02/23/2021	\$14,878
	COMMUNICATION AND PUBLISHING SERVICES	03/25/2021	\$14,138
	COMMUNICATION AND PUBLISHING SERVICES	04/23/2021	\$14,536
	COMMUNICATION AND PUBLISHING SERVICES	05/25/2021	\$14,536
	COMMUNICATION AND PUBLISHING SERVICES	06/28/2021	\$14,137
Type or Classification (B) OUTSIDE CONSULTANT	Total Itemized Transactions with this Payee/Payer		\$172,839
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$172,839

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		COMMUNICATION AND PUBLISHING SERVICES	08/11/2021	\$14,535
		COMMUNICATION AND PUBLISHING SERVICES	08/23/2021	\$14,137
		COMMUNICATION AND PUBLISHING SERVICES	09/28/2021	\$14,876
		COMMUNICATION AND PUBLISHING SERVICES	10/25/2021	\$14,137
		COMMUNICATION AND PUBLISHING SERVICES	11/30/2021	\$14,137
		COMMUNICATION AND PUBLISHING SERVICES	12/27/2021	\$14,654
		Total Itemized Transactions with this Payee/Payer		\$172,839
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$172,839
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CALIFORNIA MOVING SYSTEMS 276145 SACRAMENTO CA 95827		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,680
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,680
Type or Classification (B)				
STORAGE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CALTRONICS BUSINESS SYSTEMS 10491 OLD PLACERVILLE SACRAMENTO CA 95827		SOFTWARE SUBSCRIPTION & SUPPORT	11/15/2021	\$10,415
		Total Itemized Transactions with this Payee/Payer		\$10,415
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,415
Type or Classification (B)				
DIGITAL SYSTEMS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CAPITAL BUILDING MAINTENANCE 8211 SIERRA COLLEGE BL #420 ROSEVILLE CA 95661		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$7,955
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,955
Type or Classification (B)				
JANITORIAL SERVICE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CAPITAL NETWORK SOLUTIONS, INC 8950 CAL CENTER DR #34 SACRAMENTO CA 95826		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,948
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,948
Type or Classification (B)				
COMPUTER SUPPORT COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

CENTRAL VALLEY REALTY VENTURE		Purpose (C)	Date (D)	Amount (E)
5222 PIRRONE CT STE 301		COMMISSION	01/12/2021	\$15,750
SALIDA		Total Itemized Transactions with this Payee/Payer		\$15,750
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
95368		Total of All Transactions with this Payee/Payer for This Schedule		\$15,750
Type or Classification (B)				
REAL ESTATE FIRM				
Name and Address (A)				
CENTURY COMMERCIAL SERVICES				
12820 EARHART AVENUE		Purpose (C)	Date (D)	Amount (E)
AUBURN		Total Itemized Transactions with this Payee/Payer		\$0
CA		Total Non-Itemized Transactions with this Payee/Payer		\$5,541
95602		Total of All Transactions with this Payee/Payer for This Schedule		\$5,541
Type or Classification (B)				
SERVICE CONTRACTOR				
Name and Address (A)				
CIMA'S LANDSCAPE & MAINTENANCE				
3181 LUYUNG DRIVE STE B		Purpose (C)	Date (D)	Amount (E)
RANCHO CORDOVA		Total Itemized Transactions with this Payee/Payer		\$0
CA		Total Non-Itemized Transactions with this Payee/Payer		\$6,539
95742		Total of All Transactions with this Payee/Payer for This Schedule		\$6,539
Type or Classification (B)				
LANDSCAPING SERVICES				
Name and Address (A)				
CITY OF FRESNO				
2069		Purpose (C)	Date (D)	Amount (E)
FRESNO		Total Itemized Transactions with this Payee/Payer		\$0
CA		Total Non-Itemized Transactions with this Payee/Payer		\$5,441
93718		Total of All Transactions with this Payee/Payer for This Schedule		\$5,441
Type or Classification (B)				
UTILITY PROVIDER				
Name and Address (A)				
CITY OF ROSEVILLE				
998		UTILITIES	01/25/2021	\$5,758
		UTILITIES	02/23/2021	\$5,377
		UTILITIES	03/17/2021	\$5,103
ROSEVILLE		UTILITIES	04/26/2021	\$5,955
CA		UTILITIES	05/24/2021	\$6,712
95678		UTILITIES	06/28/2021	\$7,502
Type or Classification (B)		UTILITIES	07/26/2021	\$9,528
		UTILITIES	08/30/2021	\$10,139
UTILITY PROVIDER		UTILITIES	09/28/2021	\$9,005
		UTILITIES	10/25/2021	\$8,796
		Total Itemized Transactions with this Payee/Payer		\$85,028
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$85,028

	Purpose (C)	Date (D)	Amount (E)
	UTILITIES	11/29/2021	\$5,729
	UTILITIES	12/20/2021	\$5,424
	Total Itemized Transactions with this Payee/Payer		\$85,028
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,028
Name and Address (A)			
CITY OF SACRAMENTO 2770 SACRAMENTO CA 95812	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,754
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,754
Type or Classification (B)			
UTILITY PROVIDER			
Name and Address (A)			
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		\$23,339
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,339
Type or Classification (B)			
TELECOM COMPANY			
Name and Address (A)			
COSOL PROPERTY MANAGEMENT INC 2020 STANDIFORD AVE BLDG A MODESTO CA 95350	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,419
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,419
Type or Classification (B)			
REAL ESTATE FIRM			
Name and Address (A)			
CRAIG A MOLLISON INC 1074 SIERRA VIEW ST MADERA CA 93636	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,079
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,079
Type or Classification (B)			
GENERAL CONTRACTOR			
Name and Address (A)			
CUSTOMIZED CUSTODIAL SERVICES, LLC 3701 PEGASUS DR. 100 BAKERSFIELD	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,379
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,379

CA 93308				
Type or Classification (B) JANITORIAL SERVICE COMPANY				
Name and Address (A) 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				
Name and Address (A) DOUGLAS PROFESSIONAL OWNERS 1029 ROSEVILLE CA 95678		Purpose (C)	Date (D)	Amount (E)
		ASSOCIATION DUES	01/04/2021	\$6,508
		ASSOCIATION DUES	03/24/2021	\$6,508
		ASSOCIATION DUES	06/28/2021	\$6,508
		ASSOCIATION DUES	09/28/2021	\$6,508
		Total Itemized Transactions with this Payee/Payer		\$26,032
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$26,032
Type or Classification (B) OWNERS ASSOCIATION				
Name and Address (A) ENHANCED LANDSCAPE 3373 LUYUNG DRIVE RANCHO CORDOVA CA 95742		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$24,688
		Total of All Transactions with this Payee/Payer for This Schedule		\$24,688
Type or Classification (B) LANDSCAPING SERVICES				
Name and Address (A) FIRST BANK 1700 N BROADWAY STE 100 WALNUT CREEK CA 94596		Purpose (C)	Date (D)	Amount (E)
		INTEREST ON LOAN	01/08/2021	\$7,895
		INTEREST ON LOAN	02/08/2021	\$7,829
		INTEREST ON LOAN	03/08/2021	\$7,011
		INTEREST ON LOAN	04/08/2021	\$7,694
		INTEREST ON LOAN	05/10/2021	\$7,381
		INTEREST ON LOAN	06/08/2021	\$7,559
		INTEREST ON LOAN	07/08/2021	\$7,250
		INTEREST ON LOAN	08/08/2021	\$7,424
		INTEREST ON LOAN	09/08/2021	\$6,921
		INTEREST ON LOAN	10/08/2021	\$7,357
		INTEREST ON LOAN	11/08/2021	\$7,054
		INTEREST ON LOAN	12/08/2021	\$7,220
		Total Itemized Transactions with this Payee/Payer		\$88,595
		Total Non-Itemized Transactions with this Payee/Payer		\$20,167
		Total of All Transactions with this Payee/Payer for This Schedule		\$108,762
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

FUNCTION CONSULTANTS	Purpose (C)	Date (D)	Amount (E)	
56 FRANKLIN AVE SWAMPSCOTT MA 01907	EMERITUS RECOGNITION EVENTS	09/21/2021	\$80,000	
	EMERITUS RECOGNITION EVENTS	10/06/2021	\$45,000	
	EMERITUS RECOGNITION EVENTS	11/12/2021	\$16,510	
	STAFF HOLIDAY LUNCHEON	12/06/2021	\$7,149	
	EMERITUS RECOGNITION EVENTS	12/27/2021	\$10,313	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$158,972	
SEMINAR, MEETING & EVENT COORDINATOR	Total Non-Itemized Transactions with this Payee/Payer		\$70,667	
	Total of All Transactions with this Payee/Payer for This Schedule		\$229,639	
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	01/04/2021	\$14,169	
	RENT	02/01/2021	\$14,169	
	RENT	03/01/2021	\$14,169	
	RENT	04/05/2021	\$14,169	
	RENT	05/03/2021	\$14,169	
	RENT	06/02/2021	\$14,169	
	Type or Classification (B)	RENT	07/01/2021	\$9,391
	LESSOR	RENT	08/02/2021	\$14,412
		RENT	09/01/2021	\$14,412
		RENT	10/04/2021	\$14,412
		RENT	11/02/2021	\$14,412
		RENT	12/01/2021	\$14,412
	Total Itemized Transactions with this Payee/Payer		\$166,465	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$166,465	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
GODADDY.COM 14455 N HAYDEN RD STE 219 SCOTTSDALE AZ 85260	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$7,638	
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,638	
	Type or Classification (B)	WEB HOSTING AND DOMAIN REGISTRATION SERVICES		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
GP LANDSCAPE, INC 22926 SACRAMENTO CA 95822	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$5,685	
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,685	
	Type or Classification (B)	LANDSCAPING SERVICES		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
HALO BRANDED SOLUTIONS 3182 MOMENTUM PLACE CHICAGO IL 60689	MEMBER BUTTONS	01/04/2021	\$7,265	
	Total Itemized Transactions with this Payee/Payer		\$7,265	
	Total Non-Itemized Transactions with this Payee/Payer		\$9,038	
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,303	

Type or Classification (B)				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CATALYST MARKETING				
HILTON GARDEN INN				
1951 TAYLOR RD ROSEVILLE CA 95661		EMERITUS MEMORIAL SERVICE	10/08/2021	\$6,259
		Total Itemized Transactions with this Payee/Payer		\$6,259
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,259
HOTEL				
HOFMANN HOLDINGS, LP				
3000 OAK RD STE 360 WALNUT CREEK CA 94597				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$40,464
		Total of All Transactions with this Payee/Payer for This Schedule		\$40,464
STORAGE				
JOHNSON CONTROLS, INC.				
730068				
DALLAS TX 75373				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,663
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,663
MAINTENANCE				
MARGIE FOSSIE				
3277 RATTLESNAKE ROAD NEWCASTLE CA 95658				
		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
CONSULTANT				
MILLER KAPLAN ARASE LLP				
4123 LANKERSHIM BLVD NORTH HOLLYWOOD CA 91602		ACCOUNTING AND AUDITING SERVICES	01/19/2021	\$15,400
		ACCOUNTING AND AUDITING SERVICES	05/10/2021	\$27,300
		ACCOUNTING AND AUDITING SERVICES	08/09/2021	\$18,400
		ACCOUNTING AND AUDITING SERVICES	09/07/2021	\$38,700
		ACCOUNTING AND AUDITING SERVICES	11/15/2021	\$19,400
		Total Itemized Transactions with this Payee/Payer		\$119,200
		Total Non-Itemized Transactions with this Payee/Payer		\$1,420
		Total of All Transactions with this Payee/Payer for This Schedule		\$120,620

ACCOUNTING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOOD MEDIA 71070 CHARLOTTE NC 28272	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,082
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,082
Type or Classification (B)			
ELECTRONICS RETAILER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE SUPPLIES UNLIMITED 1775 TRIBUTE RD, STE A SACRAMENTO CA 95815	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,349
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,349
Type or Classification (B)			
OFFICE SUPPLY RETAILER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PGE COMPANY 997301 SACRAMENTO CA 95899-7301	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$58,016
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,016
Type or Classification (B)			
ENERGY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES CREDIT CORP 85460 LOUISVILLE KY 40285-5460	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,523
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,523
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PREFERRED SERVICES 221608 SACRAMENTO CA 95822	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$36,198
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,198
Type or Classification (B)			
JANITORIAL SERVICE COMPANY			
Name and Address			

(A) PRINTED SOLUTIONS	Purpose (C)	Date (D)	Amount (E)
2777 ALVARADO STREET SAN LEANDRO CA 94577	BUSINESS CARDS	12/06/2021	\$9,314
Type or Classification (B) PRINTING COMPANY	Total Itemized Transactions with this Payee/Payer		\$9,314
Name and Address (A) PROPERTY UPSURGE, INC	Total Non-Itemized Transactions with this Payee/Payer		\$21,707
501 RAILROAD AVE PITTSBURG CA 94565	Total of All Transactions with this Payee/Payer for This Schedule		\$31,021
Type or Classification (B) REAL ESTATE FIRM	Name and Address (A) QUADIENT FINANCIAL USA, INC	Purpose (C)	Date (D)
1301 MARINA VILLAGE PKY 107 ALAMEDA CA 94501	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) BUSINESS NETWORK SOLUTIONS	Total Non-Itemized Transactions with this Payee/Payer		\$5,360
Name and Address (A) RALEY'S	Total of All Transactions with this Payee/Payer for This Schedule		\$5,360
500 WEST CAPITOL AVE. WEST SACRAMENTO CA 95605	GIFT CARDS - HOLIDAY GIFTS	11/09/2021	\$6,175
Type or Classification (B) GROCERY STORES	GIFT CARDS - HOLIDAY GIFTS	12/03/2021	\$5,700
Name and Address (A) RIVER ROCK LANDSCAPING, INC	Total Itemized Transactions with this Payee/Payer		\$11,875
1492 CLOVIS CA 93613	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) LANDSCAPING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$11,875
Name and Address (A) ROCKLIN RANCH	Total Itemized Transactions with this Payee/Payer		\$0

		Purpose (C)	Date (D)	Amount (E)	
6601 BLUE OAKS BLVD. ROCKLIN CA 95765		Total Non-Itemized Transactions with this Payee/Payer			\$19,448
		Total of All Transactions with this Payee/Payer for This Schedule			\$19,448
Type or Classification (B)					
LESSOR					
Name and Address (A)					
SAFEWAY, INC. 5918 STONERIDGE MALL PLEASANTON CA 94588		Purpose (C)	Date (D)	Amount (E)	
		GIFT CARDS - HOLIDAY GIFTS	11/09/2021	\$28,975	
		GIFT CARDS - HOLIDAY GIFTS	12/03/2021	\$29,450	
		Total Itemized Transactions with this Payee/Payer			\$58,425
		Total Non-Itemized Transactions with this Payee/Payer			\$8,562
		Total of All Transactions with this Payee/Payer for This Schedule			\$66,987
Type or Classification (B)					
GROCERY STORES					
Name and Address (A)					
SAN JOAQUIN GLASS 2150 E MCKINLEY AVE FRESNO CA 93703		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer			\$0
		Total Non-Itemized Transactions with this Payee/Payer			\$5,745
		Total of All Transactions with this Payee/Payer for This Schedule			\$5,745
Type or Classification (B)					
GLASS & GLAZING COMPANY					
Name and Address (A)					
SAVE MART 1800 STANDIFORD AVE MODESTO CA 95350		Purpose (C)	Date (D)	Amount (E)	
		GIFT CARDS - HOLIDAY GIFTS	11/09/2021	\$7,275	
		GIFT CARDS - HOLIDAY GIFTS	12/06/2021	\$7,275	
		Total Itemized Transactions with this Payee/Payer			\$14,550
		Total Non-Itemized Transactions with this Payee/Payer			\$3,663
		Total of All Transactions with this Payee/Payer for This Schedule			\$18,213
Type or Classification (B)					
GROCERY STORES					
Name and Address (A)					
SEE'S CANDY 20600 S. ALAMEDA ST CARSON CA 90810		Purpose (C)	Date (D)	Amount (E)	
		HOLIDAY GIFTS	11/15/2021	\$9,495	
		Total Itemized Transactions with this Payee/Payer			\$9,495
		Total Non-Itemized Transactions with this Payee/Payer			\$0
		Total of All Transactions with this Payee/Payer for This Schedule			\$9,495
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
		Total Non-Itemized Transactions with this Payee/Payer			\$8,277
		Total of All Transactions with this Payee/Payer for This Schedule			\$8,277

CHICAGO IL 60673-1288			
Type or Classification (B)			
SECURE SHREDDING COMPANY			
Name and Address (A)			
SIERRA OFFICE SUPPLIES	Purpose (C)	Date (D)	Amount (E)
9950 HORN ROAD NO 5 SACRAMENTO CA 95827	OFFICE SUPPLIES	12/13/2021	\$5,833
	Total Itemized Transactions with this Payee/Payer		\$5,833
	Total Non-Itemized Transactions with this Payee/Payer		\$34,503
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,336
Type or Classification (B)			
OFFICE SUPPLY RETAILER			
Name and Address (A)			
SISENSE INC.	Purpose (C)	Date (D)	Amount (E)
DEPT CH 10946 PALATINE IL 60055	SOFTWARE LICENSING FEE	11/15/2021	\$15,002
	Total Itemized Transactions with this Payee/Payer		\$15,002
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,002
Type or Classification (B)			
DIGITAL SYSTEMS			
Name and Address (A)			
SMUD 15555	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO CA 95852	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,545
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,545
Type or Classification (B)			
UTILITY PROVIDER			
Name and Address (A)			
SONITROL OF SACRAMENTO	Purpose (C)	Date (D)	Amount (E)
1334 BLUE OAKS BLVD ROSEVILLE CA 95678-7014	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,551
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,551
Type or Classification (B)			
ALARM MONITORING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE FARM INSURANCE 53981	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$42,997
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,997
PHOENIX			

CA 85072-3981			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
SUMMIT AIRWORKS, INC			
4223 DULUTH AVENUE ROCKLIN CA 96765	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,597
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,597
Type or Classification (B)			
HEATING AND AIR COMPANY			
Name and Address (A)			
THE DINO & MARIA DARGENZIO FAM			
1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$49,105
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,105
Type or Classification (B)			
LESSOR			
Name and Address (A)			
THE PAYROLL PEOPLE			
1922 N HELM AVE FRESNO CA 93727-1635	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,493
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,493
Type or Classification (B)			
PAYROLL SERVICE PROVIDER			
Name and Address (A)			
U.S. BANK EQUIPMENT FINANCE 790448			
ST. LOUIS MO 63179	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,183
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,183
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)			
UFCW INTERNATIONAL UNION			
1775 K STREET NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	BOND PREMIUM	02/09/2021	\$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)	Purpose (C)	Date (D)	Amount (E)	
7840 SIERRA DR GRANTIE BAY CA 95746	JANITORIAL SERVICES	01/04/2021	\$5,570	
	JANITORIAL SERVICES	02/08/2021	\$5,570	
	JANITORIAL SERVICES	03/10/2021	\$5,670	
	JANITORIAL SERVICES	04/06/2021	\$5,570	
	JANITORIAL SERVICES	05/10/2021	\$5,570	
	JANITORIAL SERVICES	06/03/2021	\$5,882	
	JANITORIAL SERVICES	07/06/2021	\$5,570	
	JANITORIAL SERVICES	08/02/2021	\$5,570	
	JANITORIAL SERVICES	09/07/2021	\$5,570	
	JANITORIAL SERVICES	10/11/2021	\$5,570	
JANITORIAL SERVICE PROVIDER	JANITORIAL SERVICES	11/01/2021	\$5,570	
JANITORIAL SERVICE PROVIDER	JANITORIAL SERVICES	12/07/2021	\$5,570	
Type or Classification (B)				
JANITORIAL SERVICE PROVIDER				
Total Itemized Transactions with this Payee/Payer		\$67,252		
Total Non-Itemized Transactions with this Payee/Payer		\$4,761		
Total of All Transactions with this Payee/Payer for This Schedule		\$72,013		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
US POSTAL SERVICE 7836 SACRAMENTO CA 95842				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$65,093
	Total of All Transactions with this Payee/Payer for This Schedule			\$65,093
Type or Classification (B)				
GOVERNMENT AGENCY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WILLIAMSBURG COURTHOUSE 30697 CHICO CA 95927				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$12,444
	Total of All Transactions with this Payee/Payer for This Schedule			\$12,444
Type or Classification (B)				
LESSOR				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
XEROX CORPORATION 7405 PASADENA CA 91109				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$6,560
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,560
Type or Classification (B)				
EQUIPMENT LEASING				

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907	INTERNATIONAL MEETINGS AND TRUST FUND MEETINGS	12/01/2021	\$5,564
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,564
SEMINAR, MEETING & EVENT COORDINATOR	Total Non-Itemized Transactions with this Payee/Payer		\$23,773
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,337

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 043-536

Description (A)	To Whom Paid (B)	Amount (C)
PENSION BENEFITS	UFCW TRUST FUNDS	\$496,486
HEALTH AND WELFARE AND OTHER FRINGE BENEFITS	TRUST FUNDS	\$1,367,228
401(K) EMPLOYER CONTRIBUTIONS	UFCW INTERNATIONAL UNION	\$76,423
WORKERS' COMPENSATION INSURANCE	INSURANCE COMPANY	\$34,699
DEATH BENEFITS	MEMBERS BENEFICIARY	\$2,500
OTHER FRINGE BENEFITS	INSURANCE CARRIERS	\$12,729
VACATION BENEFITS	UFCW VACATION TRUST	\$420,000
Total of all lines above (Total will be automatically entered in Item 55.)		\$2,410,065

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 043-536

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

Question 11(a):

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

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

Question 15: OFFICE FURNITURE AND EQUIPMENT WITH A COST OF \$233,800, ACCUMULATED DEPRECIATION OF \$233,800 AND A BOOK VALUE OF \$0 WAS NO LONGER SERVICEABLE AND DISPOSED OF DURING THE YEAR ENDED DECEMBER 31, 2021. THE LOCAL UNION PURCHASED PROMOTIONAL ITEMS SUCH AS SHIRTS, BUTTONS AND PLASTIC BAGS WITH AN APPROXIMATE VALUE OF \$16,455 TO GIVE TO ITS MEMBERS AND EMPLOYEES. THE LOCAL UNION PURCHASED \$98,260 IN GIFT CARDS AND CANDIES THAT WERE GIVEN TO ITS MEMBERS, EXECUTIVE BOARD MEMBERS, EMPLOYEES AND CERTAIN BUSINESS ASSOCIATES.

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

Question 17: AS OF DECEMBER 31, 2021, THE LOCAL UNION HAS AN ESTIMATED LIABILITY FOR UNPAID VACATION TIME EARNED BY ITS EMPLOYEES OF APPROXIMATELY \$560,101.

Statement A,

Loans Receivable Begin Total: EXPLANATION NOT APPLICABLE. START OF REPORTING PERIOD MATCHES END OF REPORTING PERIOD FROM PRIOR YEAR LM-2.

Schedule 2, Row1:

Schedule 2, Row1:THE LOCAL UNION SOLD THE LAND AND BUILDING LOCATED AT 2007 YOSEMITE BOULEVARD, MODESTO, CALIFORNIA FOR \$525,000.00. THE LOCAL UNION RECEIVED A NOTE RECEIVABLE OF \$325,000.00 FROM THE SALE OF THE REAL PROPERTY. THE LOCAL UNION ALSO RECEIVED CASH OF \$170,266.56 AFTER PAYING THE SALES COMMISSIONS AND OTHER SELLING RELATED EXPENSES THAT WAS ATTRIBUTABLE TO THE SALE OF THE REAL PROPERTY. THE LOCAL UNION ENTERED INTO A COMMERCIAL LEASE AGREEMENT WITH THE NEW OWNER OF THE PROPERTY TO LEASE THE OFFICE SPACE LOCATED AT 2007 YOSEMITE BOULEVARD, MODESTO, CALIFORNIA. PRINCIPAL PAYMENTS DUE ON THE NOTE RECEIVABLE WERE OFFSET BY THE LEASE PAYMENTS DUE ON THE COMMERCIAL LEASE AGREEMENT IN THE AMOUNT OF \$65,000.04.

Schedule 9, Row1:

Schedule 9, Row1::::

Schedule 13, Row1:

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

Schedule 13, Row1:

Schedule 13, Row1:::::

Schedule 13, Row2:

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

Schedule 13, Row2:

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