



FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

MUST BE USED BY LABOR ORGANIZATIONS WITH \$200,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

530

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.

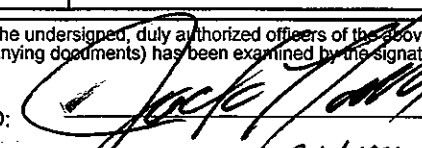
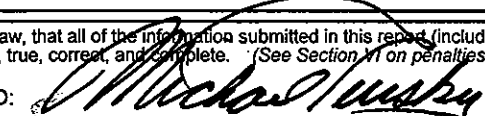
READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only E	  <small>osama bin laden gives television interview</small>	1. FILE NUMBER 0 4 3 - 5 3 6	2. PERIOD COVERED From MO DAY YEAR 0 1 0 1 2 0 0 1 Through 1 2 3 1 2 0 0 1	3. (a) AMENDED — If this is an amended report correcting a previously filed report, check here: <input type="checkbox"/> (b) TERMINAL — If your organization ceased to exist and this is its terminal report, see Section XII of the instructions and check here: <input type="checkbox"/> (c) SUBSIDIARY — If this is a report for a subsidiary organization of your union as defined in Section X of the instructions, check here: <input type="checkbox"/>
		8. MAILING ADDRESS First Name JACK Last Name LOVEALL P.O. Box - Building and Room Number (if any) SUITE 100 Number and Street 2 2 0 0 P R O F E S S I O N A L D R City R O S E V I L L E State ZIP Code + 4 C A 9 5 6 6 1 - 7 7 4 4		
4. AFFILIATION OR ORGANIZATION NAME FOOD & COMMERCIAL WKRS AFL-CIO		5. DESIGNATION (Local, Lodge, etc.) LU	6. DESIGNATION NUMBER 588 R	
7. UNIT NAME (if any)				
9. Are your organization's records kept at its mailing address? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> (If "No," provide address in Item 75.)				

75. ADDITIONAL INFORMATION

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

76. SIGNED: 	PRESIDENT	77. SIGNED: 	TREASURER
4-1-02 Date	(If other title, see instructions.) 916-786-0588 Telephone Number	4/3/02 Date	(If other title, see instructions.) 916-786-0588 Telephone Number

During the Reporting Period Did Your Organization:

10. Have a "subsidiary organization" as defined in Section X of the instructions? Yes No
11. Create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries? Yes No
12. Have a political action committee (PAC) fund? Yes No
13. Acquire or dispose of any goods or property in any manner other than by purchase or sale? Yes No
14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? Yes No
15. Discover any loss or shortage of funds or other property? Yes No
(Answer "Yes" even if there has been repayment or recovery.)
16. Have any officer who was paid \$10,000 or more by your organization and also received \$10,000 or more as an officer or employee of another labor organization or of an employee benefit plan? Yes No
17. Liquidate or reduce any liabilities without disbursement of cash? Yes No

(If the answer to any of the above questions is "Yes," provide details in Item 75 as explained in the instructions for each item.)

18. How many members did your organization have at the end of the reporting period?
19. What is the date of your organization's next regular election of officers? MO YEAR
20. What is the maximum amount recoverable under your organization's fidelity bond for a loss caused by any officer or employee of your organization? \$
21. What are your organization's rates of dues and fees? *(Enter a minimum and maximum if more than one rate applies for any line.)*

Rates of Dues and Fees	
(a) Regular Dues/Fees	\$ 26.00 - \$48.00 per MONTH <i>(Month, Year, etc.)</i>
(b) Initiation Fees	\$ 0.00 - \$510.00
(c) Transfer Fees	\$ 25.00
(d) Work Permits	\$ NONE per N/A <i>(Month, Year, etc.)</i>

22. During the reporting period, did your organization have any changes in its constitution and bylaws (other than rates of dues and fees) or in practices/procedures listed in the instructions? Yes No
(If the constitution and bylaws or practices/procedures have changed, see the instructions.)
23. Were any of your organization's assets pledged as security or encumbered in any other way at the end of the reporting period? Yes No
24. Did your organization have any contingent liabilities at the end of the reporting period? Yes No

(If the answer to Item 23 or 24 is "Yes," provide details in Item 75.)

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 0 4 3 - 5 3 6

Complete Schedules 1 Through 15 Before Completing Statement A

Enter Amounts in Dollars Only -- Do Not Enter Cents

	ASSETS		From	Start of Reporting	End of Reporting
	Item	SCH #	Period (A)	Period (B)	
ASSETS	25. Cash.....		1 1 6 0 2 6 8	1 7 8 9 8 9 3	
	26. Accounts Receivable.....		0	0	
	27. Loans Receivable.....	1	1 0 6 3 3 2	1 0 4 5 6 2	
	28. U.S. Treasury Securities.....		0	0	
	29. Investments.....	2	1 7 2 3 8 9 5	1 4 1 9 1 2 4	
	30. Fixed Assets.....	5	7 6 1 6 1 6 5	7 2 6 5 5 7 2	
	31. Other Assets.....	3	2 9 1 0 0	2 9 1 0 0	
	32. TOTAL ASSETS.....		1 0 6 3 5 7 6 0	1 0 6 0 8 2 5 1	
LIABILITIES	33. Accounts Payable.....		0	0	
	34. Loans Payable.....	8	3 4 2 9 6 9 3	3 6 9 1 8 5 8	
	35. Mortgages Payable.....		3 7 1 1 8 4 7	3 6 3 6 5 1 0	
	36. Other Liabilities.....	4	4 7 1 8 3	5 9 7 9 4	
	37. TOTAL LIABILITIES.....		7 1 8 8 7 2 3	7 3 8 8 1 6 2	
	38. NET ASSETS (Item 32 less Item 37).....		3 4 4 7 0 3 7	3 2 2 0 0 8 9	

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: **0 4 3 - 5 3 6**

Complete Schedules 1 Through 15 Before Completing Statement B

Enter Amounts in Dollars Only -- Do Not Enter Cents

CASH RECEIPTS		From SCH #	AMOUNT	CASH DISBURSEMENTS		From SCH #	AMOUNT
Item				Item			
39. Dues.....			1 0 7 9 5 0 2 9	56. To Officers.....	9		1 1 5 5 8 8 1
40. Per Capita Tax.....			0	57. To Employees.....	10		2 2 9 3 9 5 1
41. Fees.....			1 0 3 1 6 6 4	58. Per Capita Tax.....			2 6 8 3 2 7 2
42. Fines.....			0	59. Fees, Fines, Assessments, etc.			0
43. Assessments.....			0	60. Office & Administrative Expense....	13		8 4 4 9 3 1
44. Work Permits.....			0	61. Educational & Publicity Expense...			9 4 9 7 7
45. Sale of Supplies.....			0	62. Professional Fees.....			3 3 0 2 5 6
46. Interest.....			8 0 9 2 0	63. Benefits.....	11		7 1 1 4 0 0
47. Dividends.....			1 3 1 2 1	64. Contributions, Gifts & Grants.....	12		2 7 7 7 8
48. Rents.....			5 4 3 7 0 7	65. Supplies for Resale.....			0
49. Sale of Investments & Fixed Assets.....	6		3 5 0 0 0 0	66. Direct Taxes.....			4 2 7 3 5 1
50. Loans Obtained.....	8		5 2 8 2 2 5	67. Withholding Taxes.....			1 3 2 4 6 6 2
51. Repayments of Loans Made.....	1		1 7 7 0	68. Purchase of Investments & Fixed Assets.....	7		5 7 4 6 3 3
52. On Behalf of Affiliates for Transmittal to Them.....			0	69. Loans Made.....	1		0
53. From Members for Disbursement on Their Behalf....			0	70. Repayment of Loans Obtained.....	8		2 6 6 0 6 0
54. Other Receipts.....	14		6 1 5 8 8 8	71. To Affiliates of Funds Collected on Their Behalf.....			0
				72. On Behalf of Individual Members...			0
				73. Other Disbursements.....	15		2 5 9 5 5 4 7
55. TOTAL RECEIPTS.....			1 3 9 6 0 3 2 4	74. TOTAL DISBURSEMENTS			1 3 3 3 0 6 9 9

Enter Amounts in Dollars Only -- Do Not Enter Cents

SCHEDULE 1 – 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)	
1. Name: FRANK P. MENDOZA Purpose: SALE OF REAL PROP. Security: DEED OF TRUST Terms: PR,INT \$895/M	1 0 6 3 3 2	0	1 7 7 0	0	1 0 4 5 6 2
2.					
3.					
4. Totals from additional pages (if any)					
5. Totals of loans not listed above	0	0	0	0	0
6. Totals of Lines 1 through 5	1 0 6 3 3 2	0	1 7 7 0	0	1 0 4 5 6 2
The totals from Line 6 are entered in..... Item 27 Item 69 Item 51 Item 75 Item 27 Column (A) with Explanation Column (B)					

SCHEDULE 2 - INVESTMENTS

(OTHER THAN U.S. TREASURY SECURITIES)

FILE NUMBER: 0 4 3 - 5 3 6

SCHEDULE 3 - OTHER ASSETS

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	1 5 5 3 6 8 0
2. Total Book Value	1 4 1 9 1 2 4
3. List each marketable security which has a book value over \$1,000 and exceeds 20% of Line 2.	
(a) None	0
(b)	
(c)	
(d)	
Other Investments	
4. Total Cost	0
5. Total Book Value	0
6. List each other investment which has a book value over \$1,000 and exceeds 20% of Line 5. Also list each subsidiary for which separate reports are attached.	
(a) None	0
(b)	
(c)	
(d)	
(e) Total from additional pages (if any)	
7. Total of Lines 2 and 5	1 4 1 9 1 2 4
The total from Line 7 is entered in Item 29, Column (B)	

Description (A)	Book Value (B)
1. MEMBERSHIP UNIT	2 8 0 0 0
2. DEPOSITS	1 1 0 0
3.	
4.	
5.	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	2 9 1 0 0
The total from Line 7 is entered in Item 31, Column (B)	

SCHEDULE 4 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
1. PAYROLL TAXES & OTHER WITH.	4 2 9 6 9
2. RENTAL SECURITY DEPOSITS	1 6 8 2 5
3.	
4.	
5.	
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	5 9 7 9 4
The total from Line 7 is entered in Item 36, Column (D)	

SCHEDULE 5 - FIXED ASSETS

FILE NUMBER: 0 4 3 - 5 3 6

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
1. Land (give location): 2200 PROF. DR. ROSEVILLE, CA 95661	1 0 7 5 4 8 0		1 0 7 5 4 8 0	
2. Totals from additional pages (if any)	5 0 0 0		5 0 0 0	
3. Buildings (give location): 2200 PROF. DR. ROSEVILLE, CA	4 6 3 1 0 3 0	1 2 7 0 4 9 8	3 3 6 0 5 3 2	
4. Totals from additional pages (if any)	2 1 4 0 7 2	1 6 2 6 4 8	5 1 4 2 4	
5. Automobiles and Other Vehicles	1 4 8 2 2 5	1 9 7 6 0	1 2 8 4 6 5	
6. Office Furniture and Equipment	9 5 9 3 8 6	8 4 7 8 5 4	1 1 1 5 3 2	
7. Other Fixed Assets	4 0 3 2 6 0 5	1 4 9 9 4 6 6	2 5 3 3 1 3 9	
8. Totals of Lines 1 through 7	1 1 0 6 5 7 9 8	3 8 0 0 2 2 6	7 2 6 5 5 7 2	
The total from Line 8, Column (D) is entered in.....				Item 30, Column (B)

SCHEDULE 6 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
1. UNITED STATES GOVERNMENT AGENCY OBLIGATIONS	3 5 2 4 3 3	3 5 2 4 3 3	3 5 0 0 0 0	3 5 0 0 0 0
2.				
3.				
4.				
5. Totals from additional pages (if any)				
6. Totals of Lines 1 through 5	3 5 2 4 3 3	3 5 2 4 3 3	3 5 0 0 0 0	3 5 0 0 0 0
	7. Less Reinvestments			0
	8. Net Sales			3 5 0 0 0 0
The total from Line 8 is entered in				Item 49

SCHEDULE 7 – PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 0 4 3 - 5 3 6

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
1. BUILDING IMPROVEMENTS - 2200 PROFESSIONAL DR, ROSEVILLE, CA 95661	2 5 1 4 3 7	2 5 1 4 3 7	2 5 1 4 3 7
2. OFFICE FURNITURE AND EQUIPMENT	3 9 0 7 7	3 9 0 7 7	3 9 0 7 7
3. TRANSPORTATION EQUIPMENT	1 4 8 2 2 5	1 4 8 2 2 5	1 4 8 2 2 5
4. COMMON STOCK	1 3 5 8 9 4	1 3 5 8 9 4	1 3 5 8 9 4
5. Totals from additional pages (if any)			
6. Totals of Lines 1 through 5	5 7 4 6 3 3	5 7 4 6 3 3	5 7 4 6 3 3
7. Less Reinvestments			0
8. Net Purchases			5 7 4 6 3 3
The total from Line 8 is entered in Item 68			

SCHEDULE 8 -- 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 Made During Period		Loans Owed at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
1. UNITED NATL BANK & TR. CO.	2 7 2 8 9 5 6	0	8 6 4 6 8	0	2 6 4 2 4 8 8
2. FIRST SOURCE BANK	6 0 0 7 3 7	0	9 2 2 6 4	0	5 0 8 4 7 3
3. CALIFORNIA BANK & TRUST	1 0 0 0 0 0	4 0 0 0 0 0	7 5 0 0 0	0	4 2 5 0 0 0
4. M.B. CR. CORP.	0	1 2 8 2 2 5	1 2 3 2 8	0	1 1 5 8 9 7
5. Totals from additional pages (if any)					
6. Totals of Lines 1 through 5	3 4 2 9 6 9 3	5 2 8 2 2 5	2 6 6 0 6 0	0	3 6 9 1 8 5 8
The total from Line 6 is entered in Item 34 Item 50 Item 70 Item 75 Item 34					
Column (C) with Explanation Column (D)					

SCHEDULE 9 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: **0 4 3 - 5 3 6**

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>		Status (C)*	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>							
1.	LOVEALL JACK PRESIDENT	C	3 8 5 1 2 4	0	5 4 7 3 1	0	4 3 9 8 5 5
2.	REGINATO LANCE SECRETARY-TREAS	C	1 4 0 7 9 2	7 9 8 0	2 1 4 8	0	1 5 0 9 2 0
3.	LOVEALL ADAM RECORDER	N	1 1 4 0 4 6	7 9 8 0	1 0 2 7	0	1 2 3 0 5 3
4.	BERNS LEE RECORDER	P	1 4 5 5 7 2	0	1 9 7 7	0	1 4 7 5 4 9
5.	AMBROSI JOE VICE PRESIDENT	C	1 0 7 9 1 4	7 9 8 0	4 3 4 9	0	1 2 0 2 4 3
6.	BERNS MARK VICE PRESIDENT	C	6 0 6 7 7	7 9 8 0	3 9 5 1	0	7 2 6 0 8
7.	BRANDON OBIE VICE PRESIDENT	C	1 1 2 6 8 6	5 9 8 5	3 0 7 2	0	1 2 1 7 4 3
8. Totals from additional pages (if any)			6 0 5 5 2 3	5 8 5 9 9	1 8 4 9 3	0	6 8 2 6 1 5
9. Totals of Lines 1 through 8			1 6 7 2 3 3 4	9 6 5 0 4	8 9 7 4 8	0	1 8 5 8 5 8 6
					10. Less Deductions	7 0 2 7 0 5	
The total from Line 11 is entered in Item 56					11. Net Disbursements	1 1 5 5 8 8 1	
*Code for Status (C): past officer - P; continuing officer - C; new officer during the reporting period - N.					(If any officer was not elected at a regular election in accordance with your organization's constitution and bylaws, explain in Item 75.)		

SCHEDULE 10 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 0 4 3 - 5 3 6

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
1. AARON EDDIE PICKETER N/A	1 0 0 3 6	0	0	0	1 0 0 3 6
2. ALESSI ANDY BUSINESS REP N/A	3 7 7 0 0	6 6 5	6 4	0	3 8 4 2 9
3. ALLEN LORI OFFICE CLERICAL N/A	3 4 6 7 6	0	0	0	3 4 6 7 6
4. ANDRADE MARIA OFFICE CLERICAL N/A	3 0 6 5 5	0	0	0	3 0 6 5 5
5. BANUELOS JOE BUSINESS REP N/A	7 8 2 1 4	7 9 8 0	4 3 0 0	0	9 0 4 9 4
6. Totals from additional pages (if any)	2 8 4 9 2 7 8	1 6 3 5 1 0	8 9 4 0 6	0	3 1 0 2 1 9 4
7. Totals for all employees who, during the reporting period, received \$10,000 or less in total disbursements from your organization and any affiliates	1 8 3 9 7 8	0	0	0	1 8 3 9 7 8
8. Totals of Lines 1 through 7	3 2 2 4 5 3 7	1 7 2 1 5 5	9 3 7 7 0	0	3 4 9 0 4 6 2
			9. Less Deductions	1 1 9 6 5 1 1	
The total from Line 10 is entered in Item 57			10. Net Disbursements	2 2 9 3 9 5 1	

SCHEDULE 11 - BENEFITS

FILE NUMBER: 0 4 3 - 5 3 6

Description (A)	To Whom Paid (B)	Amount (C)
1. EMPLOYERS INDUSTRY BENEFITS	TRUST FUNDS	6 6 0 9 0 6
2. WORKERS' COMPENSATION INSURANCE	INSURANCE COMPANY	3 6 9 5 0
3. LIFE INSURANCE	INSURANCE COMPANY	4 2 7 2
4. LIFE INSURANCE	INTERNATIONAL UNION	2 8 1 7
5. Total from additional pages (if any)		6 4 5 5
6. Total of Lines 1 through 5		7 1 1 4 0 0
The total from Line 6 is entered in Item 63		

SCHEDULE 12 - CONTRIBUTIONS, GIFTS & GRANTS

Description (A)	Amount (B)
1. CHARITABLE CONTRIBUTIONS	2 7 7 7 8
2.	
3.	
4.	
5.	
6.	
7. Total from additional pages (if any)	
8. Total of Lines 1 through 7	2 7 7 7 8
The total from Line 8 is entered in Item 64	

SCHEDULE 13 - OFFICE & ADMINISTRATIVE EXPENSE

Description (A)	Amount (B)
1. RENT	6 4 0 7 6
2. OFFICE EXPENSES	1 4 9 3 4 9
3. TELEPHONE	1 2 4 6 2 2
4. POSTAGE AND SHIPPING	1 4 0 1 6 1
5. PRINTING	6 2 0 2 9
6. DUES AND SUBSCRIPTIONS	2 5 1 6
7. Total from additional pages (if any)	3 0 2 1 7 8
8. Total of Lines 1 through 7	8 4 4 9 3 1
The total from Line 8 is entered in Item 60	

SCHEDULE 14 - OTHER RECEIPTS

Description (A)	Amount (B)
1. INTL UNION STRIKE ASSISTANCE	1 1 9 4 7 3
2. EXPENSE REIMB. FROM INT'L UNION	2 3 9 8 9 0
3. EXPENSE REIM. FROM UFCW TR FUNDS	1 4 9 5 8 0
4. SICK LEAVE REIMBURSEMENTS	4 1 7 1
5. OTHER REIMBURSEMENTS	8 5 9 2 9
6. MISCELLANEOUS INCOME	2 0
7. RENTAL SECURITY DEPOSITS	1 6 8 2 5
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16. Total from additional pages (if any)	
17. Total of Lines 1 through 16	6 1 5 8 8 8

The total from Line 17 is entered in Item 54

SCHEDULE 15 - OTHER DISBURSEMENTS

Description (A)	Amount (B)
1. NEGOTIATIONS EXPENSE	1 2 6 3 0
2. ORGANIZING EXPENSES	3 8 2 9 1
3. PROMOTIONS	1 0 1 7 7 6
4. SPONSORSHIPS	3 0 8 7 0
5. LOCAL ASSISTANCE	2 7 0 0
6. HOUSING ALLOWANCE	3 8 2 5
7. INTEREST EXPENSE	6 4 9 9 3 4
8. RENTAL EXPENSE	1 6 1 3 7 0
9. TRANSPORTATION EQUIP. EXPENSES	2 8 0 1 5 1
10. AUTO INSURANCE	1 7 1
11. PRINCIPAL PYMNT ON TR DEED MTG.	7 5 3 3 7
12. REFUND OF DUES	9 5 7 5 9
13. ADVISORY BOARD EXPENSES	1 6 0 2 9
14. AGENTS EXPENSES	4 2 6 5 5 3
15. TRAVEL AND LODGING	7 5 9 7 5
16. Total from additional pages (if any)	6 2 4 1 7 6
17. Total of Lines 1 through 16	2 5 9 5 5 4 7

The total from Line 17 is entered in Item 73

ORGANIZATION NAME: FOOD & COMMERCIAL WKRS AFL-CIO
ENDING DATE OF PERIOD COVERED: 12/31/2001

FILE NUMBER: **0 4 3 - 5 3 6**

SCHEDULE 9 – ALL OFFICERS AND DISBURSEMENTS TO OFFICERS *(continued)*

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>	(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
BROWN JAMES VICE PRESIDENT		C	0	3 0 0 0	0	0	3 0 0 0
CARLISLE MICHAEL VICE PRESIDENT		C	0	3 1 0 9	0	0	3 1 0 9
GOTSCHALL KENNETH VICE PRESIDENT		P	1 2 8 7 2 8	0	3 3 1 9	0	1 3 2 0 4 7
HAMMOND CINDY VICE PRESIDENT		C	0	1 6 7 9	0	0	1 6 7 9
KOPCHAK JOHN VICE PRESIDENT		C	0	1 7 1 2	0	0	1 7 1 2
LOVEALL JACQUES VICE PRESIDENT		C	1 3 4 4 7 2	7 9 8 0	1 4 2 3	0	1 4 3 8 7 5
MEDINAS BEATRIC VICE PRESIDENT		C	0	3 0 0 0	0	0	3 0 0 0
MICHELETTI JOHN VICE PRESIDENT		C	6 0 5 1 3	7 9 8 0	3 2 7 1	0	7 1 7 6 4

ORGANIZATION NAME:
FOOD & COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: **0 4 3 - 5 3 6**

SCHEDULE 9 – ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*					
MINOR LORA VICE PRESIDENT	C	0	1 6 5 0	0	0	1 6 5 0
PERRIN MICHAEL VICE PRESIDENT	C	0	3 0 6 3	0	0	3 0 6 3
RAYNES DAVID VICE PRESIDENT	C	8 4 9 9 4	0	2 4 0 9	0	8 7 4 0 3
SALTON RICHARD VICE PRESIDENT	C	5 2 8 5 7	7 9 8 0	4 4 7 4	0	6 5 3 1 1
THURN LORI VICE PRESIDENT	C	0	1 6 5 0	0	0	1 6 5 0
TURSKY MICHAEL VICE PRESIDENT	C	1 4 3 9 5 9	7 9 8 0	3 5 9 7	0	1 5 5 5 3 6
WEST EDWARD VICE PRESIDENT	C	0	3 0 0 0	0	0	3 0 0 0
WONG ALBERT VICE PRESIDENT	C	0	1 8 1 6	0	0	1 8 1 6

ORGANIZATION NAME:
FOOD & COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: **0 4 3 - 5 3 6**

SCHEDULE 9 – ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

(A) Name <small>(List all persons who held office during the reporting period even if they received no salary or other disbursements.)</small>		Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Title <small>(Enter title of officer, such as PRESIDENT or TREASURER.)</small>	Status (C)*					
WYMAN LINDA VICE PRESIDENT	C	0	3 0 0 0	0	0	3 0 0 0

ORGANIZATION NAME:
FOOD & COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: **0 4 3 - 5 3 6**

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <i>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</i>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <i>(Enter employee's job title.)</i>					
(C) Name of Affiliated Organization <i>(if applicable)</i>					
BRANDON ERIC BUSINESS REP N/A	5 0 7 1 1	7 9 8 0	4 5 6 4	0	6 3 2 5 5
BROWN URAL PICKETER N/A	1 3 9 4 3	0	0	0	1 3 9 4 3
BROWN WILLIAM PICKETER N/A	1 1 6 9 9	0	0	0	1 1 6 9 9
CARLTON KIM EXEC SECRETARY N/A	4 7 7 1 3	0	2 8 7	0	4 8 0 0 0
CHIARA PATRICI OFFICE CLERICAL N/A	2 3 8 8 5	0	0	0	2 3 8 8 5

ORGANIZATION NAME:
FOOD & COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: **0 4 3 - 5 3 6**

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <i>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</i>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <i>(Enter employee's job title.)</i>					
(C) Name of Affiliated Organization <i>(if applicable)</i>					
CIOTTI JOSEPH BUSINESS REP N/A	9 3 0 9 4	7 9 8 0	4 1 5 1	0	1 0 5 2 2 5
COWDREY GERALDI OFFICE CLERICAL N/A	3 3 7 3 3	0	0	0	3 3 7 3 3
CRESPILO LINDA OFFICE SECRETARY N/A	4 3 4 6 9	0	0	0	4 3 4 6 9
ENSBURY RICHARD BUSINESS REP N/A	4 6 9 3 3	0	9 3 5	0	4 7 8 6 8
FERGUSON DARIN SPECIAL REP N/A	5 9 7 7 9	8 6 8 0	5 6 5 5	0	7 4 1 1 4

ORGANIZATION NAME:
FOOD & COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: **0 4 3 - 5 3 6**

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <i>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</i>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <i>(Enter employee's job title.)</i>					
(C) Name of Affiliated Organization <i>(if applicable)</i>					
FOSSI EXECUTIVE SEC N/A	4 3 7 1 4	0	0	0	4 3 7 1 4
GARCIA PICKETER N/A	1 4 1 3 7	0	0	0	1 4 1 3 7
GENTRY BUSINESS REP N/A	7 4 8 3 9	7 9 8 0	4 6 2 4	0	8 7 4 4 3
GLAZER BUSINESS REP N/A	1 1 4 2 9 2	7 9 8 0	3 4 6 2	0	1 2 5 7 3 4
GOFF BUSINESS REP N/A	8 7 1 1 6	7 9 8 0	5 0 9 0	0	1 0 0 1 8 6

ORGANIZATION NAME:
FOOD & COMMERCIAL WKRS AFL-CIO

FILE NUMBER: **0 4 3 - 5 3 6**

ENDING DATE OF PERIOD COVERED:
12/31/2001

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <i>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</i>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <i>(Enter employee's job title.)</i>					
(C) Name of Affiliated Organization <i>(if applicable)</i>					
HEISE JOHN BUSINESS REP N/A	8 9 5 9 3	7 9 8 0	3 1 4 2	0	1 0 0 7 1 5
HORN GOLDIE DATA PROCESSOR N/A	3 6 6 0 5	0	0	0	3 6 6 0 5
JOHNSON KEVIN TRANS COOR N/A	4 5 4 1 3	0	6 5 4 5	0	5 1 9 5 8
KIEHLMEIER TERRI BUSINESS REP N/A	5 2 7 1 2	7 9 8 0	4 6 7 2	0	6 5 3 6 4
KRISTOFF RAYMOND BUSINESS REP N/A	7 7 5 1 4	7 9 8 0	2 9 5 2	0	8 8 4 4 6

ORGANIZATION NAME:
FOOD & COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: **0 4 3 - 5 3 6**

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <i>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</i>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <i>(Enter employee's job title.)</i>					
(C) Name of Affiliated Organization <i>(if applicable)</i>					
LEWIS TAMARA BUSINESS REP N/A	5 2 5 6 7	7 9 8 0	3 0 4 7	0	6 3 5 9 4
LOSADA BARBARA OFFICE CLERICAL N/A	2 5 9 3 1	0	2 5 0	0	2 6 1 8 1
LOVELADY JASON BUSINESS REP N/A	7 8 5 1 4	0	4 3 2	0	7 8 9 4 6
MENCHACA CHRISTI OFFICE CLERICAL N/A	2 6 6 8 7	0	0	0	2 6 6 8 7
MEYERS DONNA BUSINESS REP N/A	8 6 2 4 4	0	1 8 6 7	0	8 8 1 1 1

ORGANIZATION NAME: FOOD & COMMERCIAL WKRS AFL-CIO
ENDING DATE OF PERIOD COVERED: 12/31/2001

FILE NUMBER: **0 4 3 - 5 3 6**

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
MITCHELL SANDRA OFFICE CLERICAL N/A	3 5 1 3 7	0	0	0	3 5 1 3 7
MOLINARO WILLIAM BUSINESS REP N/A	8 2 9 9 9	1 9 9 5	2 5 7 9	0	8 7 5 7 3
MONEYPENNY DELORES OFFICE CLERICAL N/A	3 1 8 9 2	0	0	0	3 1 8 9 2
MONEYPENNY SHELLY OFFICE CLERICAL N/A	3 3 7 0 7	0	0	0	3 3 7 0 7
MOORE MICHAEL SPECIAL REP N/A	5 6 6 5 2	7 9 8 0	2 5 5 9	0	6 7 1 9 1

ORGANIZATION NAME:
FOOD & COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: **0 4 3 - 5 3 6**

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
PASLEY CHARIS OFFICE CLERICAL N/A	3 3 8 1 7	0	0	0	3 3 8 1 7
PATE THOMAS BUSINESS REP N/A	7 7 0 1 4	7 9 8 0	4 5 2 4	0	8 9 5 1 8
PERCELL SHERYL OFFICE MANAGER N/A	9 0 9 1 4	7 9 8 0	2 5 1 2	0	1 0 1 4 0 6
PERKINS JOE PICKETER N/A	1 2 1 4 8	0	0	0	1 2 1 4 8
PLANK TIMOTHY JANITOR N/A	4 1 5 0 3	0	0	0	4 1 5 0 3

ORGANIZATION NAME:
FOOD & COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: **0 4 3 - 5 3 6**

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
RALLS SHELLY OFFICE CLERICAL N/A	3 9 4 4 6	0	0	0	3 9 4 4 6
RAUCH DONNA EXECUTIVE SEC N/A	4 3 7 1 4	0	0	0	4 3 7 1 4
REYNON CINDY OFFICE CLERICAL N/A	2 8 4 7 6	0	0	0	2 8 4 7 6
RISON DOUG TRANSP COOR N/A	7 0 4 1 4	6 0 0 0	2 1 2 0	0	7 8 5 3 4
SAMOVILLE SANDRA OFFICE CLERICAL N/A	4 1 6 8 8	0	0	0	4 1 6 8 8

ORGANIZATION NAME:
FOOD & COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: **0 4 3 - 5 3 6**

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <i>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</i>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <i>(Enter employee's job title.)</i>					
(C) Name of Affiliated Organization <i>(if applicable)</i>					
SEIPP LINDA OFFICE CLERICAL N/A	1 4 5 5 0	0	0	0	1 4 5 5 0
SHABAZZ JERRY PICKETER N/A	1 7 0 9 2	0	0	0	1 7 0 9 2
SHULTE ALBERT PICKETER N/A	1 0 5 3 4	0	0	0	1 0 5 3 4
SLUSSER BRET BUSINESS REP N/A	6 0 9 5 4	7 9 8 0	3 9 5 0	0	7 2 8 8 4
SORENSEN CHRIS PICKETER N/A	1 4 8 6 6	0	0	0	1 4 8 6 6

ORGANIZATION NAME:
FOOD & COMMERCIAL WKRS AFL-CIO

FILE NUMBER: **0 4 3 - 5 3 6**

ENDING DATE OF PERIOD COVERED:
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SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <i>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</i>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <i>(Enter employee's job title.)</i>					
(C) Name of Affiliated Organization <i>(if applicable)</i>					
STEELE BUSINESS REP N/A DEREK	9 7 2 5	1 9 9 5	6 3 2	0	1 2 3 5 2
SUPAT BUSINESS REP N/A PAUL	5 2 9 7 3	7 9 8 0	5 0 8 6	0	6 6 0 3 9
TALMAGE OFFICE CLERICAL N/A SANDRA	3 2 8 5 7	0	0	0	3 2 8 5 7
THOMPSON BUSINESS REP N/A ERNIE	7 7 0 1 4	9 1 8 0	3 8 7 3	0	9 0 0 6 7
TSANG ACCT MANAGER N/A PATRICI	8 6 4 0 6	0	0	0	8 6 4 0 6

ORGANIZATION NAME:
FOOD & COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:
12/31/2001

FILE NUMBER: **0 4 3 - 5 3 6**

SCHEDULE 10 – DISBURSEMENTS TO EMPLOYEES (continued)

(A) Name <small>(List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)</small>	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
(B) Position <small>(Enter employee's job title.)</small>					
(C) Name of Affiliated Organization <small>(if applicable)</small>					
TULOWITZKY MARK BUSINESS REP N/A	7 7 0 1 4	7 9 8 0	2 1 5 8	0	8 7 1 5 2
VALENZUELA CARLOS BUSINESS REP N/A	5 9 1 3 5	7 9 8 0	2 3 0 5	0	6 9 4 2 0
WILLIAMS KAED PICKETER N/A	1 2 4 0 3	0	0	0	1 2 4 0 3
ZIMMERMAN BOYD PICKETER N/A	1 4 5 0 9	0	0	0	1 4 5 0 9

ORGANIZATION NAME:
FOOD & COMMERCIAL WKRS AFL-CIO

FILE NUMBER: 0 4 3 - 5 3 6

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION

Item Number	
11	<p>UNITED FOOD AND COMMERCIAL WORKERS - NORTHERN CALIFORNIA HEALTH AND WELFARE TRUST FUND; E.I.N. 94-6078804; P.N. 501</p> <p>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 190 N. WIGET LANE, WALNUT CREEK, CALIFORNIA.</p> <p>NORTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS WHOLESALE HEALTH AND WELFARE FUND; E.I.N. 94-3187938; P.N. 501</p> <p>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 1640 SOUTH LOOP ROAD, ALAMEDA, CALIFORNIA 94502.</p> <p>UNITED FOOD AND COMMERCIAL WORKERS - NORTHERN CALIFORNIA EMPLOYERS JOINT PENSION PLAN E.I.N. 94-6313554; P.N. 001</p> <p>THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 190 NORTH WIGET LANE, WALNUT CREEK, CALIFORNIA.</p> <p>RETAIL CLERKS SPECIALTY STORES PENSION FUND E.I.N. 94-6118912; P.N. 001</p> <p>THE PURPOSE OF THE FUND IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE FUND IS 190 NORTH WIGET LANE, WALNUT CREEK, CALIFORNIA.</p> <p>NORTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS INDIVIDUAL ACCOUNT PENSION PLAN E.I.N. 68-0161773; P.N. 001</p> <p>THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 190 NORTH WIGET LANE, WALNUT CREEK, CALIFORNIA.</p>

ORGANIZATION NAME:
FOOD & COMMERCIAL WKRS AFL-CIO

FILE NUMBER: **0 4 3 - 5 3 6**

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION (continued)

Item Number	
12	<p>UNITED FOOD AND COMMERCIAL WORKERS UNION LOCAL 588 - NORTHERN CALIFORNIA - POLITICAL ACTION COMMITTEE IS A SEPARATE SEGREGATED FUND. CAMPAIGN STATEMENTS ARE FILED WITH THE FOLLOWING AGENCIES:</p> <p>SECRETARY OF STATE - POLITICAL REFORM DIVISION LOS ANGELES COUNTY - REGISTRAR-RECORDER SAN FRANCISCO COUNTY - REGISTRAR OF VOTERS AND RECORDER SACRAMENTO COUNTY - ELECTIONS OFFICE</p>

ORGANIZATION NAME:
FOOD & COMMERCIAL WKRS AFL-CIO

FILE NUMBER: 0 4 3 - 5 3 6

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION *(continued)*

Item Number	Description	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)
13	The Local Union disposed of the following assets that were no longer serviceable:			
	Building Improvements	\$ 62,013	\$ 62,013	\$ -
	Office Furniture and Equipment	29,435	29,435	-
	TOTALS	\$ 91,448	\$ 91,448	\$ -

ORGANIZATION NAME:
FOOD & COMMERCIAL WKRS AFL-CIO

FILE NUMBER: 0 4 3 - 5 3 6

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
14	AN ANNUAL AUDIT IS PERFORMED BY THE INDEPENDENT CERTIFIED PUBLIC ACCOUNTING FIRM OF MILLER, KAPLAN, ARASE & CO., LLP.

ORGANIZATION NAME:
FOOD & COMMERCIAL WKRS AFL-CIO

FILE NUMBER: 0 4 3 - 5 3 6

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
16	NAME OF OFFICER: JACK LOVEALL NAME OF LABOR ORGANIZATION: UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION OFFICER'S POSITION: VICE PRESIDENT

ORGANIZATION NAME:
FOOD & COMMERCIAL WKRS AFL-CIO

FILE NUMBER: 0 4 3 - 5 3 6

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION *(continued)*

Item Number	
23	<ol style="list-style-type: none"><li data-bbox="283 300 1984 373">1. 2200 PROFESSIONAL DRIVE, ROSEVILLE, CALIFORNIA 95661-7744 BUILDING AND LAND IS ENCUMBERED BY MORTGAGE (STATEMENT A, LINE 35)<li data-bbox="283 373 1984 446">2. NOTES PAYABLE TO FINANCIAL INSTITUTIONS TOTALLING \$3,150,961 ARE SECURED BY EQUIPMENT.<li data-bbox="283 446 1984 568">3. COMMON STOCKS, CORPORATE DEBT SECURITIES, GOVERNMENT DEBT SECURITIES, MONEY MARKET FUNDS AND OTHER ASSETS HELD IN THE MORGAN STANLEY BROKERAGE ACCOUNT ARE PLEDGED AS COLLATERAL ON A \$425,000 LOAN PAYABLE WITH CALIFORNIA BANK & TRUST.<li data-bbox="283 568 1984 641">4. CONTRACT PAYABLE TO M.B. CR. CORP. TOTALING \$115,897 SECURED BY TRANSPORTATION EQUIPMENT.

ORGANIZATION NAME:
FOOD & COMMERCIAL WKRS AFL-CIO

FILE NUMBER: 0 4 3 - 5 3 6

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION (continued)

Item Number		BALANCE AS PREVIOUSLY REPORTED	ADJUSTMENT*	BEGINNING BALANCE AS RESTATE
25	CASH	\$1,005,562	\$154,706	\$1,160,268
* TO ADJUST CASH AND CASH EQUIVALENTS FOR THE UNDERSTATEMENT OF THE BALANCE IN THE PAYROLL CLEARING ACCOUNT AT DECEMBER 31, 2000.				

NO. 175 0001

ORGANIZATION NAME:
FOOD & COMMERCIAL WKRS AFL-CIO

FILE NUMBER: 043 - 536

ENDING DATE OF PERIOD COVERED:
12/31/2001

75. ADDITIONAL INFORMATION (continued)

Item Number	
75	<p>SCHEDULE 9, COLUMN (F) - PERSONAL USE OF EMPLOYER PROVIDED AUTOMOBILE</p> <p>THE LOCAL UNION PROVIDES AUTOMOBILES FOR REPRESENTATIVES OF THE UNION WHICH ARE USED MORE THAN 50% FOR BUSINESS. TOTAL DISBURSEMENTS FOR AUTOMOBILE EXPENSES ARE REPORTED IN COLUMN (F) OF SCHEDULE 9.</p>

04/04/2002 09:47