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

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

READ THE INSTRUCTION	IS CAREFULLY BEFORE PREPARING THIS REPORT.	
	COVERED  MO DAY  YEAR  3. (a) AMENDED — If this is an amended report of filed report, check here:	W 6 6
( REC'D ( ) 0 4 3 - 5 3 6   From	0 1 0 1 2 0 0 4 (b) TERMINAL — If your organization ceased to terminal report, see Section XII of the instruction	
Through	1 2 3 1 2 0 0 4 (c) SUBSIDIARY — If this is a report for a subsi	
E Through	8. MAILING ADDRESS	
	JACQUES	
	TO A O G O E O	
	Last Name	
	LOVEALL	
	P.O. Box- Building and Room Number (if any)	
	SUITE 100	
4. AFFILIATION OR ORGANIZATION NAME FOOD AND COMMERCIAL WKRS AFL-CIO	Number and Street	
5. DESIGNATION (Local, Lodge, etc.) [6. DESIGNATION NUMBER	2200 PROFESSIONAL DR	
5. DESIGNATION (Local, Lodge, etc.)	City	
7. UNIT NAME (if any)	ROSEVILLE	
LOCAL UNION 588		
9. Are your organization's records kept at its mailing address? Yes No (If "No," provide address in Item 75.)	State	
75. ADDITIONAL INFORMATION		
Item Number	· · · · · · · · · · · · · · · · · · ·	
Each of the undersigned, duly authorized officers of the above labor organization, declares, un accompanying documents) has been examined by the signatory and is, to the best of the under	der the applicable penalties of law, that all of the into mation submitted in this report (including the reigned's knowledge and belief, ide, correct and proplete. (See Section VI on penalties in the	information contained in any instructions.)
76. Varnus Tones Company	DENT 77. SIGNED: ///Challes	TREASURER
SIGNED: (If other		(If other title,
9/6 786 0588 see in Date Telephone Number	structions.)  Date Telephone Number	see instructions.)
Form J M-2 (Revised 2000)	2 1	Page 1 of 12

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<ul> <li>During the Reporting Period Did Your Organization:</li> <li>10. Have a "subsidiary organization" as defined in Section X of the instructions?</li></ul>	Yes	No X	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?  2 2 9 8 9  YEAR 1 2 2 0 0 6
in the instructions, which provides benefits for members or their beneficiaries?	X		under your organization's fidelity bond for a loss caused by any officer or \$ 5 0 0 0 0 employee of your organization?
12. Have a political action committee (PAC) fund?	X		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
13. Acquire or dispose of any goods or property in any manner other than by purchase or sale?		X	(a) Regular Dues/Fees   25.00 - \$51.00 MONTH per (Month, Year, etc.)
14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?	X		(b) Initiation Fees (c) Transfer Fees  \$ 25.00
15. Discover any loss or shortage of funds or other property?		X	(d) Work Permits  NONE N/A per (Month, Year, etc.)
<ul> <li>(Answer "Yes" even if there has been repayment or recovery.)</li> <li>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?</li> </ul>	X		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?
17. Liquidate or reduce any liabilities without disbursement of cash?		X	23. Were any of your organization's assets pledged as security or encumbered in any other way at the end of the reporting period?
			24. Did your organization have any contingent liabilities at the end of the reporting period?
(If the answer to any of the above questions is "Yes," p in Item 75 as explained in the instructions for each item		etails	(If the answer to Item 23 or 24 is "Yes," provide details in Item 75.)

#### Complete Schedules 1 Through 15 Before Completing Statement A

Enter Amounts in Dollars Only -- Do Not Enter Cents

	ASSETS	From SCH #	Start of Reporting Period (A)	End of Reporting Period (B)
	25. Cash		3 1 9 5 1 6 0	3 9 1 7 3 1 0
	26. Accounts Receivable		0	0
STI	27. Loans Receivable	1	0	0
ASSETS	28. U.S. Treasury Securities		0	0
	29. Investments	2	1 1 3 3 3 3 3	1 1 8 5 4 5 6
	30. Fixed Assets	5	6 2 6 0 0 4 5	4 1 8 6 1 7 1
	31. Other Assets	3	3 9 6 0 0	2 9 6 0 0
	32. TOTAL ASSETS		1 0 6 2 8 1 3 8	9 3 1 8 5 3 7
	LIABILITIES Item	From SCH #	Start of Reporting Period (C)	End of Reporting Period (D)
	33. Accounts Payable		0	0
les	34. Loans Payable	8	2 7 6 2 3 7 5	1 1 4 9 0 7 2
LIABILITIES	35. Mortgages Payable		3 4 6 6 0 1 2	3 3 7 0 5 3 4
LIA	36. Other Liabilities	4	4 1 7 5 9	3 6 2 0 4
	37. TOTAL LIABILITIES		6 2 7 0 1 4 6	4 5 5 5 8 1 0
	38. NET ASSETS (Item 32 less Item 37)		4 3 5 7 9 9 2	4762727

#### 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
39. Dues		1 2 1 1 9 4 1 5	56. To Officers	9	1 1 8 9 3 9 1
40. Per Capita Tax		0	57. To Employees	10	2 0 9 4 8 6 7
41. Fees		9 8 0 3 0 5	58. Per Capita Tax		3 1 2 0 1 5 9
42. Fines		0	59. Fees, Fines, Assessments, etc		0
43. Assessments		0	60. Office & Administrative Expense	13	7 1 2 2 0 4
44. Work Permits		0	61. Educational & Publicity Expense		7 1 3 9 1
45. Sale of Supplies		0	62. Professional Fees		3 5 6 7 1 2
46. Interest		2 8 8 1 1	63. Benefits	11	1 1 3 6 2 9 6
47. Dividends		3 3 3 4 2	64. Contributions, Gifts & Grants	12	1 1 0 2 0 1
48. Rents		6 0 5 6 9 6	65. Supplies for Resale		0
49. Sale of Investments & Fixed Assets	6	1 2 7 6 7 6 1	66. Direct Taxes		4 9 3 1 4 5
50. Loans Obtained	8	1 2 0 0 0 0 0	67. Withholding Taxes		1 2 7 4 6 0 6
51. Repayments of Loans Made	1	0	68. Purchase of Investments & Fixed Assets	7	183010
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 8 1 3 3 0 3
54. Other Receipts	14	3 9 0 1 9 6	71. To Affiliates of Funds Collected on Their Behalf		0
			72. On Behalf of Individual Members		0
			73. Other Disbursements	15	2 3 5 7 0 9 1
55. TOTAL RECEIPTS		1 6 6 3 4 5 2 6	74. TOTAL DISBURSEMENTS		1 5 9 1 2 3 7 6

Form LM-2 (Revised 2000)

2 - 4

Page 4 of 12

### 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	Loans		Repayments Receiv	ved During Period	Loans
period exceeded \$250 and list all loans to business enterprises regardless of amount.  (A)	Outstanding at Start of Period (B)	Loans Made During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Outstanding at End of Period (E)
1.					
2.					
				•	
3.					
Totals from additional pages (if any)					
5. Totals of loans not listed above	0	0	0	0	(
6. Totals of Lines 1 through 5	0	0	0	0	(
The totals from Line 6 are entered in		Item 69	Item 51		ltem 27
Form I M 2 (Paying) 2000)	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	2	7	2	9	7	0				
2. Total Book Value	1	1	8	5	4	5	6				
3. List each marketable security which has a book value over \$1,000 and exceeds 20% of Line 2.											
(a) None							0				
(b)											
(c)	<u>= =</u>			<u>-</u>							
(d)											
Other Investments 4. Total Cost							0				
5. Total Book Value							0				
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	1	8	5	4	5	6				
The total from Line 7 is entered in		Iten	1 29	, Co	lumi	1 (B)	, -				

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

#### **SCHEDULE 4 - OTHER LIABILITIES**

Description (A)	Amount at End of Period (B)
1. PAYROLL TAXES & OTHER WITH.	1 9 3 7 9
2. RENTAL SECURITY DEPOSITS	1 6 8 2 5
3.	
4.	10000 Carrier 1 10 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
5.	A
6. Total from additional pages (if any)	
7. Total of Lines 1 through 6	3 6 2 0 4
The total from Line 7 is entered in	item 35, Column (D)

Form LM-2 (Revised 2000)

2 - 6

Page 6 of 12

# 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	1075480		1075480	
2. Totals from additional pages (if any)	5000	·	5000	
3. Buildings (give location): SAME AS ABOVE	4631030	1746133	2 8 8 4 8 9 7	
4. Totals from additional pages (if any)	217900	176945	40955	
5. Automobiles and Other Vehicles	266607	160268	1 0 6 3 3 9	
6. Office Furniture and Equipment	1064645	991145	7 3 5 0 0	
7. Other Fixed Assets	0	0	0	
8. Totals of Lines 1 through 7	7260662	3074491	4186171	

## 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. GOVERNMENT DEBT SECURITIES	101009	101009	100000	100000				
CORPORATE DEBT SECURITIES	48048	48048	48000	48000				
3. COMMON STOCKS	82476	82476	33361	33361				
4. OFFICE FURNITURE AND EQUIPMENT	2126	2126 0 400		400				
5. Totals from additional pages (if any)	4267023	1895587	1125000	1095000				
6. Totals of Lines 1 through 5	4500682	1306761	1276 <b>7</b> 61					
	7. Less Reinvestments							
	8. Net Sales		1	2 7 6 7 6 1				
The total from Line 8 is entered in	U. 1481 Sales			Item 49				

Form LM-2 (Revised 2000)

# 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)			
CORPORATE DEBT SECURITIES	21249	21249	21249			
COMMON STOCKS	100070	100070	100070			
BUILDING IMPROVEMENTS - 2007 YOSEMITE BLVD., MODESTO, CA	3828	3828	3828			
OFFICE FURNITURE AND EQUIPMENT	25418	25418	25418			
5. Totals from additional pages (if any)	3 2 4 4 5	3 2 4 4 5	3244			
6. Totals of Lines 1 through 5	183010	183010	18301			
	7. Less Reinvestments		С			
	8. Net Purchases	[ 1	183010			

#### **SCHEDULE 8 -- LOANS PAYABLE**

Source of Loons Boughle at Any												Repayment Made During Period											- ^					
Source of Loans Payable at Any Time During the Reporting Period (A)	_	Loans Owed at Start of Period (B)		Start of Period					Loans Obtained During Period (C)					Cash (D)(1)							Other Than Cash (D)(2)	Loans Owed at End of Period (E)						
UNIZAN BANK	2	4	4	2 2	2 0	0							0	2	4	4	2	2	0	0	0		*********					0
CALIFORNIA TRUST & BANK		2	2	5 (	) C	0 (	1	2	0	0	0	0	0		3	1	5	5	3	8	0	1	1	C	) (	4	6	2
G.M.A.C.			2	8 6	3 4	1 6					·		0			2	8	6	4	6	0							C
4. M.B. CR. CORP.			6	6 5	5 2	2 9					m-1100000000000000000000000000000000000		0			2	6	9	1	9	0		voranne	3	3 9	9 6	1	C
5. Totals from additional pages (if any)																												
6. Totals of Lines 1 through 5	2	7	6	2 3	3 7	7 5	1	2	0	0	0	0	0	2	8	1	3	3	0	3	0	`	1 .	1 •	4	9 (	) 7	7 :

Form LM-2 (Revised 2000)

Page 8 of 12

SCHEDULE 9 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 0 4 3 - 5 3 6

	(A) Name (List all persons who held office during the reporting period they received no salary or other disbursements.)	d even if	G (bet		ss S e ta								Disbursements for Official													
	(B) Title (Enter title of officer, such as PRESIDENT or TREASURER.)	Status (C)*	othe			uct				Allowance (E)	S		3usi				Disbur		ıts				otal H)			
	LOVEALL JACQUES	•	1	8	7	6	5	7			0		6	6	9	9			0	<u> </u>	1	9	4	<del></del> -3	5 (	6
1.	PRESIDENT	И																								
	LOVEALL JACK		3	8	6	7	7	7 3	3		0	3	3 8	6	1	9			0		4	2	5	3	9 ;	2
2.	PRESIDENT	P																								
	TURSKY MICHAEL		1	9	1	5	1	L 4	1	<del></del>	0		6	5	7	6			0		1	9	8	0	9	0
3.	SECRETARY-TREAS	С																								
	PERCELL SHERYL		1	1	. 8	1	. 2	2 (	5	9 1 8	3 0		4	2	2	0			0		1	3	1	—- 5	2	— 6
4.	RECORDER	С																								
	AMBROSI JOE		1	4	0		5 2	2 :	1	9 1 8	8 0		4	6	3	2			0		1	5	4	3	3	<del>-</del> -
5.	VICE PRESIDENT	С																								
	BERNS MARK				7 9	) 2	2 2	2	6	9 1	8 0		4	2	7	8			0			9	2	6	8	4
6.	VICE PRESIDENT	С																								
	BRANDON OBIE		1	. 4	1 3	3 5	5 6	8	5		0		4	. 7	7	7			0		1	4	8	3	6	2
7.	VICE PRESIDENT	₽																								
8.	Totals from additional pages (if any)			5	3	3	6	6	1	6930	6 0		2 9	) 6	6 4	. 9			0	,	····	— 6	 3 2	6	7	0
9.	Totals of Lines 1 through 8		1	7	8	1	0	6	3	969	0 0	!	9 9	) 4	5	0			0		1 9	9 7	7 7	4	. 1	3
												10.	Les	s D	edu	ıctio	ns		7	8		 3 	0	2	2	,
	The total from Line 11 is entered in				. ,					Item 56	••••	11	Net	Dis	sbu	rsen	nents	1	<u> </u>	8	ç	<del></del>	3	9	1	$\overline{\ \ }$
*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 was not elected at a regular election in accorda					e wi	th																				

Form LM-2 (Revised 2000)

2 - 9

Page 9 of 12

# SCHEDULE 10 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 0 4 3 - 5 3 6

(A) Name (List all employees who received more from your organization and any affilia	re than \$10,000 in total disbursements ites.)		iros			•					Disbursements for Official	Other					
(B) Position (Enter employee's job title.)		(bef						Allowance	es		D!	Disbursements		Т	ota	ı	
(C) Name of Affiliated Organization	(if applicable)	(D)				(E)		(F)	(G)	(H)			<del></del>				
ALLEN	LORI		3	7	0	6	9		C	o	0	0		3	7	0	6 9
1. OFFICE CLERICAL																	
N/A																	
ANDRADE	MARIA		5	4	9	8	5	9 1	8 (	0	5 5 9 9	0		6	9	7	6 4
2. BUSINESS REP																	
N/A										١	'						
BATCHELOR	KAREN		1	6	2	1	1	- '	(	0	0	0		1	6	2	1 1
3. OFFICE CLERICAL																	
N/A												ļ					
BERNS	JEFF		6	6	4	9	2	9 1	8 (	0	4641	0		8	0	3	1 3
4. BUSINESS REP																	
N/A																	
BERNS	KIM		3	5 5	9	1	7		-	0	0	0		3	5	9	1 7
5. OFFICE CLERICAL																	
N/A																	
6. Totals from additional pages (if any)		2	6 3	3 8	3 2	4	4	1 6 6 5	2 !	5	119867	C		2 9	9 2	4	63
7. Totals for all employees who, during the re \$10,000 or less in total disbursements from any affiliates	porting period, received n your organization and		2	2 7	7 5	9	0		ı	0	0	C	)		2	7	5 9
8. Totals of Lines 1 through 7		2	2 8	7	6 5	5 0	8	1848	8	5	130107	<u>'</u>	)	3 ′	1 9	1	50
											9. Less Deduction	s 1 0	9	6	6	3	3
The total from Line 10 is entered in								Item 57	•		10. Net Disburseme	ents 2 0	9	4	8		3 7

Form LM-2 (Revised 2000)

Page 10 of 12

## **SCHEDULE 11 - BENEFITS**

FILE NUMBER: 0 4 3 - 5 3 6

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

# SCHEDULE 12 - CONTRIBUTIONS, GIFTS & GRANTS

Description (A)		,	Amo (E	ount 3)			
1. CHARITABLE CONTRIBUTIONS			8	5	2	0	1
2. LEGISLATIVE			2	5	0	0	0
3.							ì
4.							
5.							,
6.							
7. Total from additional pages (if any)							
8. Total of Lines 1 through 7		1	1	0	2	0	1
The total from Line 8 is entered in	 		Ite	em 6	64		

# SCHEDULE 13 - OFFICE & ADMINISTRATIVE EXPENSE

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

Form LM-2 (Revised 2000)

2 - 11

Page 11 of 12

# **SCHEDULE 14 - OTHER RECEIPTS**

Description (A)			oun B)	ì		
1.EXPENSE REIMB. FROM INT'L UNION	2	? 7	6	0	0	0
EXP. REIM. FROM UFCW TRUST 2.FUNDS		5	8	3	4	3
3. SICK LEAVE REIMBURSEMENTS			7	8	3	4
4. OTHER REIMBURSEMENTS		3	8	0	1	9
5. EXCHANGE - PAC		1	0	0	0	0
6.						
7.						1
8.						,
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16. Total from additional pages (if any)				<u> </u>		·
17. Total of Lines 1 through 16		3 9	0	1	9	6
The total from Line 17 is entered in		If	em (	54		

# SCHEDULE 15 - OTHER DISBURSEMENTS

Description (A)				Amo (E				
1.DUES ALLOCATION - PAC				9	6	0	4	6
2.NEGOTIATIONS EXPENSE				3	9	6	2	1
3.ORGANIZING EXPENSES			1	2	2	8	2	7
4.PROMOTIONALS			1	0	1	7	6	2
<sub>5.</sub> SPONSORSHIPS				2	8	7	6	0
6.LOCAL ASSISTANCE				3	2	0	0	0
7.INTEREST EXPENSE AND LOAN FEES			4	6	0	2	4	0
8.RENTAL EXPENSE			1	6	1	1	7	6
TRANSPORTATION EQUIP.  9-EXPENSES			1	6	4	9	5	8
10. PRINCIPAL PYMNT ON TR DEED MTG.				9	5	4	7	8
11.REFUND OF DUES				7	2	9	8	8
12.ADVISORY BOARD EXPENSES					8	7	2	0
13. AGENTS EXPENSES			2	7	8	1	9	6
14. TRAVEL AND LODGING				3	2	9	5	6
MEETINGS, CONFERENCES AND 15.CONV.				4	3	0	7	6
16. Total from additional pages (if any)			6	1	8	2	8	7
17. Total of Lines 1 through 16		2	3	5	7	0	9	1
The total from Line 17 is entered in Item 73								

FOOD AND COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:

12/31/2004

FILE NUMBER: 0 4 3 - 5 3 6

# SCHEDULE 5 - FIXED ASSETS: LAND (continued)

Description of Land (give location) (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
2007 YOSEMITE BLVD, MODESTO, CA	5000		5000	
			_	

ORGANIZATION NAME:
FOOD AND COMMERCIAL WKRS AFL-CIO
ENDING DATE OF PERIOD COVERED:

FILE NUMBER: 0 4 3 - 5 3 6

# SCHEDULE 5 – FIXED ASSETS: BUILDINGS (continued)

Description of Buildings <i>(give location)</i> (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Fair Market Value (E)
2007 YOSEMITE BLVD, MODESTO CA	217900	176945	4 0 9 5 5	
				·
				-
	·			Personal Programme of the Control of
				A A A A A A A A A A A A A A A A A A A
				<del>, , , , , , , , , , , , , , , , , , , </del>

12/31/2004

0001111717101111111	
ORGANIZATION NAME:	
FOOD AND COMMERCIAL WKRS AFL-CIO	
II OOD AIAD OOMIMEINOIME WINNO MI E-OIO	

ENDING DATE OF PERIOD COVERED: 12/31/2004

## SCHEDULE 6 – SALE OF INVESTMENTS AND FIXED ASSETS (continued)

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
OTHER FIXED ASSETS	4267023	1895587	1125000	1095000
				<del></del>
, , , , , , , , , , , , , , , , , , ,				

ORGANIZATION NAME: FOOD AND COMMERCIAL WKRS AFL-CIO	
ENDING DATE OF PERIOD COVERED:	7

SCHEDULE 7-PURCHASE OF INVESTMENTS AND FIXED ASSETS (continued)

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
AUTOMOBILES	32445	32445	32445
			, in arounder to the control of the
	-		<del></del>
			<u> </u>

12/31/2004

FOOD AND COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:

12/31/2004

FILE NUMBER: 0 4 3 - 5 3 6

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

(A) Name (List all persons who held office during the reporting period even they received no salary or other disbursements.)	en if	(be				alaı es					٠		Disburse for Off			Other								٦
(B) Title (Enter title of officer, such as PRESIDENT or TREASURER.)	Status (C)*	•		de		ctic			Allow )	ar E)		s	Busin (F	es	-	Disburseme (G)	ents				otal H)			
CARLISLE ANDREA								0	1	4	5	5			0		0			]	4	į	5 5	_
VICE PRESIDENT	C																							
CARLISLE MICHAEL								0	3	2	5	5			0		0				3 2	,	5 5	_
VICE PRESIDENT	С																							
CIOTTI JOSEPH		1	(	) :	3	0	2	6	9	1	. 8	0	6	9	5 0	<u> </u>	0	1		1 :	9 1		5 6	<b>-</b>
VICE PRESIDENT	N								ı				,											
GOFF STEVE		]	1 :	3	7	6	5	2	9	1	. 8	0	6	2	4 5		0	1	l .	5 :	3 (	)	7 7	<del>-</del>
VICE PRESIDENT	N																							
HAMMOND CINDY	<u> </u>							0	2	4	1 (	0			(	1	0	-	-		2 4	1	0 0	_ )
VICE PRESIDENT	С	ļ																						
LOVEALL ADAM			 1	3	5	1	2	6	9	1	1 8	3 C	5	6	3 1		0		1	4	9 9		3 -	7
VICE PRESIDENT	С															}								
LOVEALL JACQUES	<del></del>							0				C	)		(	,	0						(	)
VICE PRESIDENT	Р																							
MCDANIEL JACQUELINE								0	1	. 2	2 (	) (	)		(	)	0				1 :	2.	0 (	<b>–</b> )
VICE PRESIDENT	С																							

FOOD AND COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:

12/31/2004

FILE NUMBER: 0 4 3 - 5 3 6

## SCHEDULE 9 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

C  Title   (Enter Nite of officer, such as PRESIDENT or TREASURER)   Status   (C)*   (D)*   (E)	(A) Name (List all persons who held office during the reporting period every they received no salary or other disbursements.)	n if	Gross Salary (before taxes and		Disbursements for Official	Other	
VICE PRESIDENT         C           MEDINAS BEATRICE VICE PRESIDENT         0 3000 0 0 0 0 0 3000 0 0 0 0 0 0 0 0 0	(B) Title (Enter title of officer, such as PRESIDENT or TREASURER.)		other deductions)		Business	Disbursements	
MEDINAS         BEATRICE         0 3000 0         0 0 3000 0         0 3000 0         0 3000 0         0 0 3000 0         0 0 3000 0         0 0 0 0         0 0 0 0 </td <td>MANELSKI DEREK</td> <td></td> <td>0</td> <td>1 2 0 0</td> <td>0</td> <td>0</td> <td>1 2 0 0</td>	MANELSKI DEREK		0	1 2 0 0	0	0	1 2 0 0
VICE PRESIDENT         C           MICHELETTI JOHN         8 0 6 7 7 9 1 8 0 5 6 8 1 0 9 5 5 3 8           VICE PRESIDENT         C           PERRIN MICHAEL         0 3 0 0 0 0 0 0 0 3 0 0 0           VICE PRESIDENT         C           SALTON RICHARD         7 7 1 8 0 9 1 8 0 5 1 4 2 0 9 1 5 0 2           VICE PRESIDENT         C           THURN LORI         0 2 4 0 0 0 0 0 0 2 4 0 0           VICE PRESIDENT         C           WEST EDWARD         0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 3 0 0 0	VICE PRESIDENT	С					
MICHELETTI JOHN VICE PRESIDENT  C  PERRIN MICHAEL VICE PRESIDENT  C  SALTON RICHARD VICE PRESIDENT  C  THURN LORI VICE PRESIDENT  C  WEST EDWARD  NO 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MEDINAS BEATRICE		0	3 0 0 0	0	0	3 0 0 0
VICE PRESIDENT         C         O         3 0 0 0         O         O 0 3 0 0 0         O 0 3 0 0 0         O 0 3 0 0 0         O 0 3 0 0 0         O 0 3 0 0 0         O 0 0 0 0 0         O 0 0 0 0 0         O 0 0 0 0 0         O 0 0 0 0 0         O 0 0 0 0 0 0         O 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0         O 0 0 0 0 0 0 0         O 0 0 0 0 0 0         O 0 0 0 0 0 0         O 0 0 0 0 0 0         O 0 0 0 0 0 0         O 0 0 0 0 0 0         O 0 0 0 0 0 0         O 0 0 0 0 0 0         O 0 0 0 0 0 0         O 0 0 0 0 0         O 0 0 0 0 0 0         O 0 0 0 0 0         O 0 0 0 0 0         O 0 0 0 0 0         O 0 0 0 0 0         O 0 0 0 0 0         O 0 0 0 0 0         O 0 0 0 0 0         O 0 0 0 0 0         O 0 0 0 0 0         O 0 0 0 0 0         O 0 0 0 0         O 0 0 0 0 0         O 0 0 0 0         O 0 0 0 0         O 0 0 0 0         O 0 0 0 0         O 0 0 0 0         O 0 0 0 0         O 0 0 0 0         O 0 0 0 0         O 0 0 0 0	VICE PRESIDENT	С					
PERRIN MICHAEL         0 3000         0 0 3000         0 3000         0 91502           VICE PRESIDENT         C         77180         9180         5142         0 91502           SALTON RICHARD         C         0 2400         0 0 0 2400         0 0 2400           VICE PRESIDENT         C         0 2400         0 0 0 2400         0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MICHELETTI JOHN		8 0 6 7 7	9 1 8 0	5 6 8 1	0	. 95538
VICE PRESIDENT         C           SALTON RICHARD VICE PRESIDENT         7 7 1 8 0 9 1 8 0 5 1 4 2 0 9 1 5 0 2           THURN LORI VICE PRESIDENT         0 2 4 0 0 0 0 0 2 4 0 0           WEST EDWARD         0 3 0 0 0 0 0 0 0 3 0 0 0	VICE PRESIDENT	С					
SALTON RICHARD VICE PRESIDENT  C  THURN LORI VICE PRESIDENT  C  WEST EDWARD  7 7 1 8 0 9 1 8 0 5 1 4 2 0 9 1 5 0 2  0 2 4 0 0 0 0 2 4 0 0  0 3 0 0 0 0 3 0 0 0	PERRIN MICHAEL		0	3 0 0 0	0	0	3 0 0 0
SALTON RICHARD         7 7 1 8 0         9 1 8 0         5 1 4 2         0         9 1 5 0 2           VICE PRESIDENT         C         0         2 4 0 0         0         0         2 4 0 0           VICE PRESIDENT         C         0         3 0 0 0         0         0         3 0 0 0	VICE PRESIDENT	С					
THURN LORI O 2 4 0 0 0 0 2 4 0 0 VICE PRESIDENT C O 3 0 0 0 0 3 0 0 0	SALTON RICHARD		7 7 1 8 0	9 1 8 0	5 1 4 2		9 1 5 0 2
VICE PRESIDENT         C           WEST         EDWARD           O         3 0 0 0         0         3 0 0 0	VICE PRESIDENT	С					
WEST EDWARD 0 3 0 0 0 3 0 0 0	THURN LORI		0	2 4 0 0	0	0	2 4 0 0
	VICE PRESIDENT	С		}			
VICE PRESIDENT C	WEST EDWARD		0	3 0 0 0	0	0	3 0 0 0
	VICE PRESIDENT	С					
WONG ALBERT 0 2550 0 0 2550	WONG ALBERT		0	2 5 5 0	) 0	0	2 5 5 0
VICE PRESIDENT C	VICE PRESIDENT	С					

ORGANIZATION NAME:
FOOD AND COMMERCIAL WKRS AFL-CIO
ENDING DATE OF PERIOD COVERED:

FILE NUMBER: 0 4 3 - 5 3 6

# SCHEDULE 9 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS (continued)

(A) Name	(List all persons who held office during the reporting period ever they received no salary or other disbursements.)	n if	Gross Salary (before taxes and		Disbursements for Official	Other	
(B) Title	(Enter title of officer, such as PRESIDENT or TREASURER.)	Status (C)*	other deductions) (D)	Allowances (E)	Business (F)	Disbursements (G)	Total (H)
RAYNES	DAVID		0	0	0	0	0
VICE PR	ESIDENT	P					
			<u> </u>				
						1	

12/31/2004

FOOD AND COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:

12/31/2004

FILE NUMBER: 0 4 3 - 5 3 6

——— (before taxes and		Disbursements for Official	Other	
(D)	Allowances (E)	(F)	(G)	Total (H)
48765	9 1 8 0	7394	0	65339
8 0 4 2 6	0	9 3	0	8 0 5 1 9
7 5 1 8 5	9 1 8 0	6216	0	90581
5 3 8 8 8	3 0	0	0	5 3 8 8 8
	1			
29567	7 0	0	0	29567
	(before taxes and other deductions) (D)  4 8 7 6 5  8 0 4 2 6	(before taxes and other deductions) (D) Allowances (E)  4 8 7 6 5 9 1 8 0  8 0 4 2 6 0  7 5 1 8 5 9 1 8 0	(before taxes and other deductions) (D)  Allowances (E)  For Official Business (F)  4 8 7 6 5 9 1 8 0 7 3 9 4  8 0 4 2 6 0 9 3  7 5 1 8 5 9 1 8 0 6 2 1 6	(before taxes and other deductions) (D) Allowances (E) (F) Other Disbursements (G)

FOOD AND COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:

12/31/2004

FILE NUMBER: 0 4 3 - 5 3 6

	ore than \$10,000 in total disbursements iates.)	Gr (befo	Gross Salary (before taxes and other deductions)						Disbursements for Official	Other									
(B) Position (Enter employee's job title.)			r dec	duct			,	Allow	anc	es		Business	Disbursements		7	ota	1		
(C) Name of Affiliated Organization	(if applicable)		([	)) —-				(1	Ε)			(F)	(G)		į	(H)			
COWDREY	GERALDINE		3	6 2	2 !	5 0				C	)	0	0		3	6	2	5	0
OFFICE CLERICAL																			
N/A																			
CRESPILLO	LINDA		4	8	9 :	3 3				(	)	0	0	-	4	8	9	3	3
OFFICE SECRETARY																			
N/A																			
FERGUSON	DARIN		7	9	1 :	2 6	ļ .	1 0	3	8 (	0	4908	0		9	4	4	1	4
BUSINESS REP																			
N/A											Ì								
FOSSI	MARGIE		5	9	9	8 4				(	0	(	0		5	9	9	8	4
EXECUTIVE SECY																			
N/A																			
GENTRY	MICHAEL		8	0	6	7 7		9	1	8	0	5 2 4 5	6 0		9	5	1	0	
BUSINESS REP																			
N/A																			

FOOD AND COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:

12/31/2004

(B) Position (Enter employee's job title.)	Total Grant and Gray Grant Gray	Gr (befo	r de	axe duc	es a	and		Allowa		es		Disbursements for Official Business	Other Disbursements				ota			
(C) Name of Affiliated Organization	(if applicable)		(.	D) 			4	(E)	)		_	(F)	(G)				(H)			
GLAZER	RICHARD	1	4	4	6	4 6	6	9 1	J	8 (	0	6116	0	l	1	5	9	9	4	2
ORGANIZING DIR							İ													
N/A														ļ						
HEISE	JOHN	1	0	4	9	3 4	4	9 1	1	8	0	5 4 8 2	0		1	1	9	5	9	6
GRVNCE.DEP.COOR.							١													
N/A																				
HUETTER	ALICIA		3	0	4	4	7			-	0	C	0			3	0	4	4	7
OFFICE CLERICAL																				
N/A																				
JOHNSON	KEVIN		3	8	0	8	1	2 4	4	0	0	11827	0			5	2	3	0	8
TRANS COOR		}																		}
N/A												1								•
KIEHLMEIER	TERRI		7	8	4	3	7	9	1	8	0	6117	, 0	,		9	3	7	3	4
BUSINESS REP							ı													
N/A																				

FOOD AND COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:

12/31/2004

FILE NUMBER: 0 4 3 - 5 3 6

(B) Position (Enter employee's job title.)	Position (Enter employee's job title.)  Name of Affiliated Organization (if applicable)	Gr (befo	r de	axe	es a	and		Allowar (E)	es	Disbursements for Official Business (F)	Other Disbursements (G)			ota			
KRISTOFF BUSINESS REP N/A	RAYMOND		7	9	2	2 (	6	9 1	 8 0		0	Ş				3	4
LEWIS BUSINESS REP N/A	TAMARA		7	8	2	9	2	9 1	8 0	2956	0	,	9	0	4	2	8
LOSADA  OFFICE CLERICAL  N/A	BARBARA		3	5	4	5	6		C	0	0		3	5	4	5	6
MENCHACA  OFFICE CLERICAL  N/A	CHRISTINE		2	9	1	7	2		C	0	0		2	9	1	7	2
MITCHELL OFFICE CLERICAL N/A	SANDRA		3	7	9	4	3		(		0		3	7	9	4	3

FOOD AND COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:

12/31/2004

FILE NUMBER: 0 4 3 - 5 3 6

(before taxes and		Disbursements for Official	Other	
	Allowances	Business	Disbursements	Total
(0)	(E)	(F)	(G)	(H)
90033	0	4209	0	9 4 2 4 2
3 3 4 4 5	0	0	0	3 3 4 4 5
		1		
			}	
3 6 9 4 0	0	0	0	36940
			l 	
103026	9180	6073	0	118279
	ļ			
1 2 6 9 7	0	0	0	1 2 6 9 7
	(before taxes and other deductions) (D)  9 0 0 3 3  3 3 4 4 5	(before taxes and other deductions) (D) Allowances (E)  9 0 0 3 3 0  3 3 4 4 5 0  1 0 3 0 2 6 9 1 8 0	(before taxes and other deductions) (D) Allowances (E) for Official Business (F)  9 0 0 3 3 0 4 2 0 9  3 3 4 4 5 0 0 0  1 0 3 0 2 6 9 1 8 0 6 0 7 3	Company   Comp

FOOD AND COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:

12/31/2004

FILE NUMBER: 0 4 3 - 5 3 6

(A) Name (List all employees who receive from your organization and any (B) Position (Enter employee's job title.) (C) Name of Affiliated Organization	ed more than \$10,000 in total disbursements vaffiliates.) On (if applicable)	Gross Salary (before taxes and other deductions) (D)	Allowances (E)	Disbursements for Official Business (F)	Other Disbursements (G)	Total (H)
PERRY OFFICE SECY	KATHRYN	3 5 9 2 6	0	0	0	35926
PLANK  JANITOR  N/A	TIMOTHY	4 5 9 7 2	0	0	0	45972
RALLS DATA PROCESSOR N/A	SHELLY	45694	0	4 3	0	45737
RAMONT BUSINESS REP N/A	SHELLY	4 5 1 4 0	9 1 8 0	5 1 5 6	0	5 9 4 7 6
RAUCH EXECUTIVE SECY N/A	DONNA	56946	0	1 2 7	0	57073

FOOD AND COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:

12/31/2004

FILE NUMBER: 0 4 3 - 5 3 6

(A) Name (List all employees who received from your organization and any at	more then \$10,000 in total disbursements filiates.)	Gr (befo	oss ore t						1	Disbursements for Official	Other						
(B) Position (Enter employee's job title.)		othe	r de	duc				Allowances		Business	Disbursements		Ţ	ota	al		
(C) Name of Affiliated Organization	(if applicable)		l) 	D)			$\perp$	(E)		(F)	(G)			(H)			
REYNON	CINDY		3	0	7	5 4	4	0	,	. 0	0		3	0	7	5	4
OFFICE CLERICAL							- {		ł			1					,
N/A																	
RISON	DOUG		7	9	3	1	7	6000	+	6 1 8 5	0		9	1	5	0	2
TRANSP COOR		ł					1										
N/A																	
SAMOVILLE	SANDRA		5	0	8	1	0	0	,	177	0		5	0	9	8	7
EXECUTIVE SECY												]					
N/A											ļ						
SARAGINA	AMBER	-	1	9	5	2	9	C	,	0	0		1	9	5	_	9
OFFICE CLERICAL																	
N/A																	
OL HOUSE		<u>_</u>		_		2	_	9 1 8 0	+	5652		<del> </del>			_		
SLUSSER	BRET		1	9	2	2	О	9 1 6 0	1	5652	0		9	4	U	Ö	8
BUSINESS REP												}					
N/A									-								
										· -	<u> </u>						

FOOD AND COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:

12/31/2004

FILE NUMBER: 0 4 3 - 5 3 6

(B) Position (Enter employee's job title.)	more than \$10,000 in total disbursements ffiliates.)	Gross Salary (before taxes an other deductions (D)	es and	Allowances	Disbursements for Official Business	Other Disbursements		
(C) Name of Affiliated Organization	n (if applicable)	(0)		(E)	(F)	(G)	(H)	
SLUSSER	CONNIE	3 6	9 5 0	0	0	0	3 6 9	5 0
OFFICE CLERICAL		ł				,		
N/A								
STEELE	DEREK	5 7	5 9 2	9 1 8 0	4230	0	7 1 0	0 2
BUSINESS REP								
N/A								
SUPAT	PAUL	7 8	6 9 8	9 1 8 0	5 2 2 0	0	930	9 8
BUSINESS REP								
N/A								
TALMAGE	SANDRA	3 5	7 2 2	0	0	0	3 5 7	2 2
OFFICE CLERICAL					Ì			
N/A								
TAYLOR	CAROLYN	1 0	3 1 5	0	0	0	103	1 5
PICKETER								
N/A								

FOOD AND COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:

12/31/2004

FILE NUMBER: 0 4 3 - 5 3 6

(A) Name (List all employees who received more than \$10,000 in total disbursements from your organization and any affiliates.)  (B) Position (Enter employee's job title.)		∤ (before taxes and						Disbursements for Official		)	Other											
ehie)	other deductions) (D)			Allowances (E)			Business															
(C) Name of Affiliated Organization (if applicable)  THOMPSON ERNIE						┼									(H)				4			
ERNIE		9	0	2	5 8			8	6	5	5	2	9 9	0	0		9	9 (	3 4		1 3	3
	1					1										1						1
JAY		4	8	4	9 3		9	1	8	0	5	5 5	5 5	5 8	0		- (	3 ;	3 2	2 :	 3	1
						1																
PATRICIA	1	1 0	5	4	2 3	3				0			_	0	0	-	1 (	0 :	5 4	1 :	2	3
MARK		8	0	6	7 7	7		9 1	8	0	;	3 8	В (	5 9	0			9	3 7	7	 1	_ 6
	}																					
CARLOS		7	9	2	2 6	3		9 1	8	0		— 7 :	3 (	0 6	0			9	5 7	7	1	2
	ERNIE  JAY  PATRICIA  MARK	ERNIE  JAY  PATRICIA  MARK	JAY 4  PATRICIA 10  MARK 8	JAY 48  PATRICIA 105  MARK 80	(before taxes a other deduction (D)  ERNIE 902  JAY 484  PATRICIA 1054  MARK 806	(before taxes and other deductions) (D)  ERNIE 90258  JAY 48493  PATRICIA 105423  MARK 80677	(before taxes and other deductions) (D)  ERNIE 90258  JAY 48493  PATRICIA 105423  MARK 80677	(before taxes and other deductions) (ERNIE 90258  JAY 48493  PATRICIA 105423  MARK 80677	(before taxes and other deductions) (D) Allowan (E)  ERNIE 90258 8  JAY 48493 91  PATRICIA 105423  MARK 80677 91	(before taxes and other deductions) (D) (Allowances (E) (E) (E) (Allowances (E) (E) (E) (E) (Allowances (E)	(before taxes and other deductions)	(before taxes and other deductions) (D)  ERNIE  90258  865  JAY  48493  9180  PATRICIA  105423  0  MARK  80677  9180  3100  Allowances (E)  8100	Chefore taxes and other deductions   Allowances (E)   For Office (F)	Chefore taxes and other deductions   Allowances (E)   For Official Business (F)	Chefore taxes and other deductions   Allowances   For Official Business   (E)	Chefore taxes and other deductions   Allowances   For Official Business   Chefore taxes and other deductions   Chefore t	Chefore taxes and other deductions   Allowances (E)   Go Official Business (F)   College (G)	Chefore taxes and other deductions   Allowances   For Official Business   Chefore taxes and other deductions   Chefore taxes and other taxes   Chefore taxes	Chefore taxes and other deductions   Allowances   For Official Business   CF   Disbursements   To (G)	Chefer taxes and other deductions (D)	Chefore taxes and other deductions (E)	Chefore taxes and other deductions   Allowances (E)   For Official Business (F)   Color (G)   Color (H)

FOOD AND COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:

12/31/2004

# SCHEDULE 11 - BENEFITS (continued)

Description (A)	To Whom Paid (B)	Amount (C)
EMPLOYERS INDUSTRY BENEFITS	U.F.C.W. INTERNATIONAL	7 9 2 6 5
401(K) ADMINISTRATION FEES	INTERNATIONAL UNION	2 2 6 6
DEATH BENEFITS	BENEFICIARIES	2 0 0 0
HEALTH AND WELFARE BENEFITS	ST. HELENA HOSPITAL	1 8 1 2

FOOD AND COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:

12/31/2004

## SCHEDULE 13 – OFFICE & ADMINISTRATIVE EXPENSE (continued)

SCHEDOLL 19 OFFICE					<i>-</i>		
Description (A)	l			ount 3)			
EQUIPMENT RENTAL				7	6	5	8
COMPUTER EXPENSES			2	1	8	6	4
INSURANCE			1	8	7	1	5
MAINTENANCE AND REPAIRS	İ		4	9	1	0	6
BUILDING EXPENSES	İ	1	0	2	2	5	5
UTILITIES			1	1	8	4	3
JANITORIAL				7	8	0	0
STORAGE EXPENSE	İ			9	2	5	0
MOVING EXPENSES				9	1	5	0
	Ì						

ORGANIZ	ATION NAME:	

FOOD AND COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:

12/31/2004

## SCHEDULE 15 - OTHER DISBURSEMENTS (continued)

Description (A)			ount B)			
AUTO GASOLINE AND OIL					8	5
AUTO INSURANCE			2	5	9	8
OTHER PAYROLL WITHHOLDINGS	6	1	5	6	0	4

FOOD AND COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:

12/31/2004

#### 75. ADDITIONAL INFORMATION

Item Number

UNITED FOOD AND COMMERCIAL WORKERS - NORTHERN CALIFORNIA HEALTH AND WELFARE TRUST FUND; E.I.N. 94-6078804; P.N. 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 1277 TREAT BOULEVARD, WALNUT CREEK, CALIFORNIA 94597-7975

NORTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS WHOLESALE HEALTH AND WELFARE FUND; E.I.N. 94-3187938; P.N. 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 1640 SOUTH LOOP ROAD, ALAMEDA, CALIFORNIA 94502.

UNITED FOOD AND COMMERCIAL WORKERS - NORTHERN CALIFORNIA EMPLOYERS JOINT PENSION PLAN; E.I.N. 94-6313554; P.N. 001

THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 1277 TREAT BOULEVARD, WALNUT CREEK, CALIFORNIA 94597-7975

RETAIL CLERKS SPECIALTY STORES PENSION FUND;

E.I.N. 94-6116912; P.N. 001

THE PURPOSE OF THE FUND IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE FUND IS 1277 TREAT BOULEVARD, WALNUT CREEK, CALIFORNIA 94597-7975

NORTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS INDIVIDUAL ACCOUNT PENSION PLAN; E.I.N. 68-0161773; P.N. 001

THE PURPOSE OF THE PLAN IS TO PROVIDE BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 1277 TREAT BOULEVARD, WALNUT CREEK, CALIFORNIA 94597-7975

ORGANIZATION NAME: FOOD AND COMMERCIAL WKRS AFL-CIO	FILE
ENDING DATE OF PERIOD COVERED:	

em Number	
12	UNITED FOOD AND COMMERCIAL WORKERS UNION LOCAL 588 - NORTHERN CALIFORNIA - POLITICAL ACTION COMMITTEE IS A SEPARATE SEGREGATED FUND. THE ACCOUNTS AND ACTIVITIES OF THIS PAC FUND ARE NOT INCLUDED IN THIS LM-2 FILING AS CAMPAIGN STATEMENTS ARE FILED WITH THE FOLLOWING STATE AND LOCAL AGENCIES:
	SECRETARY OF STATE - POLITICAL REFORM DIVISION LOS ANGELES COUNTY - REGISTRAR-RECORDER SAN FRANCISCO COUNTY - REGISTRAR OF VOTERS AND RECORDER PLACER COUNTY CLERK - REGISTRAR OF VOTERS

DRGANIZATION NAME:	
FOOD AND COMMERCIAL WKRS AFL-CIO	
INDING DATE OF PERIOD COVERED:	
12/31/2004	

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.
orm LM-2 (Revi	sed 2000) 4 - 175

ORGANIZATION NAME:	
FOOD AND COMMERCIAL	WKRS AFL-CIO
ENDING DATE OF PERIOD COVERED:	
12/21/200/	

# 75. ADDITIONAL INFORMATION (continued)

	DITIONAL INFORMATION (continuea)
Item Number 16	NAME OF OFFICER: JACK LOVEALL
ı	NAME OF LABOR ORGANIZATION: UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION
	OFFICER'S POSITION: VICE PRESIDENT
]	

ORG	ANIZ	ATION	NAME:	•

FOOD AND COMMERCIAL WKRS AFL-CIO

ENDING DATE OF PERIOD COVERED:

12/31/2004

## 75. ADDITIONAL INFORMATION (continued)

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Ite	m	N	un	ber
		2	3	

- 1. 2200 PROFESSIONAL DRIVE, ROSEVILLE, CALIFORNIA 95661-7744
  BUILDING AND LAND IS ENCUMBERED BY MORTGAGE (STATEMENT A, LINE 35)
- 2. MONEY MARKET FUNDS, TIME CERTIFICATES OF DEPOSIT, CORPORATE DEBT SECURITIES AND COMMON STOCKS HELD IN THE MORGAN STANLEY AND MERRILL LYNCH BROKERAGE ACCOUNTS ARE PLEDGED AS COLLATERAL ON A \$1,109,462 LOAN PAYABLE WITH CALIFORNIA BANK & TRUST.

FILE NUMBER: 0 4 3 - 5 3 6

3. CONTRACT PAYABLE TO M.B. CR. CORP. TOTALING \$39,610 SECURED BY TRANSPORTATION EQUIPMENT.

Form LM-2 (Revised 2000)

PRGANIZATION NAME: FOOD AND COMMERCIAL WKRS AFL-CIO	
INDING DATE OF PERIOD COVERED:	

tem Number	DITIONAL INFORMATION (continued)
75	SCHEDULE 9, COLUMN (F) - PERSONAL USE OF EMPLOYER PROVIDED AUTOMOBILE
	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.

Form LM-2 (Revised 2000)