

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 01/01/2023 Through 12/31/2023	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
4. AFFILIATION OR ORGANIZATION NAME FOOD AND COMMERCIAL WKRS			8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION GS			6. DESIGNATION NBR 8	
7. UNIT NAME (if any) GOLDEN STATE			First Name JACQUES	
			Last Name LOVEALL	
			P.O Box - Building and Room Number STE 100	
			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 VI on penalties in the instructions.)

70. SIGNED: Jacques S Loveall	PRESIDENT	71. SIGNED: Kirk Vogt	TREASURER
Date: Mar 27, 2024	Telephone Number: 916-786-0588	Date: Mar 27, 2024	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?

No

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?

Yes

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

12/2026

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

24,810

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	\$65.25
(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		\$6,535,567	\$7,135,660
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$205,833	\$146,250
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$3,694,243	\$4,197,738
27. Fixed Assets	6	\$6,971,678	\$6,596,951
28. Other Assets	7	\$16,506	\$17,236
29. TOTAL ASSETS		\$17,423,827	\$18,093,835

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$1,118,961	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$80,237	\$74,203
34. TOTAL LIABILITIES		\$1,199,198	\$74,203

35. NET ASSETS		\$16,224,629	\$18,019,632
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$21,950,365	50. Representational Activities	15	\$8,108,748
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$149,817
38. Fees, Fines, Assessments, Work Permits		\$1,310,658	52. Contributions, Gifts, and Grants	17	\$464,469
39. Sale of Supplies		\$90	53. General Overhead	18	\$4,001,462
40. Interest		\$14,006	54. Union Administration	19	\$532,491
41. Dividends		\$72,960	55. Benefits	20	\$2,807,784
42. Rents		\$524,212	56. Per Capita Tax		\$5,950,606
43. Sale of Investments and Fixed Assets	3	\$164,166	57. Strike Benefits		\$0
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$59,583	59. Supplies for Resale		\$0
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$574,556
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$968,565	62. Repayment of Loans Obtained	9	\$1,118,961
49. TOTAL RECEIPTS		\$25,064,605	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$749,584
			66. Subtotal		\$24,458,478
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$2,810,669	
			67b. Less Total Disbursed	\$2,816,703	
			67c. Total Withheld But Not Disbursed		-\$6,034
			68. TOTAL DISBURSEMENTS		\$24,464,512

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 043-536

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

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SCHEDULE 2 - LOANS RECEIVABLE

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: PROMISSORY NOTE Security: DEED OF TRUST Terms of Repayment: 5,416.67 PER MO. FOR 60 MO.	\$205,833	\$0	\$59,583	\$0	\$146,250
Total of loans not listed above					
Total of all lines above	\$205,833	\$0	\$59,583	\$0	\$146,250
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)
COMMON STOCKS	\$198,967	\$95,309	\$95,309	\$95,309
MUTUAL FUND	\$71,808	\$67,657	\$67,657	\$67,657
AUTOMOBILE	\$15,352	\$0	\$1,200	\$1,200
Total of all lines above	\$286,127	\$162,966	\$164,166	\$164,166
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$164,166

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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)
BLDG. IMPRV.- 2200 PROFESSIONAL DR., ROSEVILLE, CA	\$50,210	\$50,210	\$50,210
BLDG. IMPRV.- 1930 9TH STREET, SACRAMENTO, CA	\$2,539	\$2,539	\$2,539
CERTIFICATES OF DEPOSITS	\$300,018	\$300,018	\$300,018
OFFICE FURNITURE AND EQUIPMENT	\$20,596	\$20,596	\$20,596
EXCHANGE TRADED FUNDS	\$201,193	\$201,193	\$201,193
Total of all lines above	\$574,556	\$574,556	\$574,556
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$574,556

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 043-536

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$1,873,170
B. Total Book Value	\$3,243,168
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	\$539,084
1,507 ISHARES DOW JONES SELECT DIVIDEND INDEX FUND	\$176,651
8,928 ISHARES UTILITIES SELECT SECTOR SPDR FUND	\$565,410
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))	\$4,197,738

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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	\$6,062,517	\$5,017,445	\$1,045,072	\$1,045,072
Building 2 : BUILDING 2: 1930 9TH ST., SACRAMENTO, CA	\$2,368,066	\$1,063,214	\$1,304,852	\$1,304,852
Building 3 : BUILDING 3: 3485 SHAW AVE., FRESNO, CA	\$1,404,342	\$971,682	\$432,660	\$432,660
Building 4 : BUILDING 4: 1920 STANDIFORD AVE., MODESTO, CA	\$895,294	\$95,756	\$799,538	\$799,538
Building 5 : BUILDING 5: 1910 MINERAL COURT, BAKERSFIELD, CA	\$533,528	\$98,798	\$434,730	\$434,730
C. Automobiles and Other Vehicles	\$301,432	\$266,851	\$34,581	\$34,581
D. Office Furniture and Equipment	\$774,920	\$687,660	\$87,260	\$87,260
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))	\$14,798,357	\$8,201,406	\$6,596,951	\$6,596,951

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 043-536

Description (A)	Book Value (B)
RENTAL SECURITY DEPOSITS	\$17,236
Total (Total will be automatically entered in Item 28, Column(B))	\$17,236

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 043-536

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

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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	\$1,118,961	\$0	\$1,118,961	\$0	\$0
Total Loans Payable	\$1,118,961	\$0	\$1,118,961	\$0	\$0
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

FILE NUMBER: 043-536

Description (A)	Amount at End of Period (B)
PAYROLL TAXES AND OTHER WITHHOLDINGS	\$60,106
RENTAL SECURITY DEPOSITS	\$14,097
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$74,203

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(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 B C	AGUILAR , OCTAVIO VICE-PRESIDENT C			\$0		\$6,804		\$330		\$0			\$7,134	
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	BOLLINGER , MARLENE VICE-PRESIDENT C			\$0		\$250		\$0		\$0			\$250	
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	BROWN , PATRICIA VICE-PRESIDENT P			\$108,000		\$9,660		\$8,234		\$0			\$125,894	
I	Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		20 %	Schedule 19 Administration 0 %	
A B C	COBIAN , ARTURO VICE-PRESIDENT N			\$125,223		\$10,860		\$18,331		\$0			\$154,414	
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	GLAZER , DEANNA VICE-PRESIDENT C			\$0		\$4,525		\$0		\$0			\$4,525	
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	HEISE , JOHN VICE-PRESIDENT C			\$204,550		\$9,660		\$27,508		\$0			\$241,718	
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	JENNINGS , MICHAEL VICE-PRESIDENT C			\$0		\$6,976		\$0		\$0			\$6,976	
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	LOVEALL , JACQUES PRESIDENT C			\$259,660		\$34,067		\$5,612		\$0			\$299,339	
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	LUGO , MARTIN VICE-PRESIDENT C			\$125,470		\$10,860		\$16,805		\$0			\$153,135	

	(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	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	MANIBUSAN , VICENTE VICE-PRESIDENT P			\$0	\$1,200	\$0	\$0	\$1,200		
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			\$130,770	\$10,860	\$6,905	\$0	\$148,535		
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	RAMIREZ , FEDERICO VICE-PRESIDENT N			\$0	\$1,750	\$0	\$0	\$1,750		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RUSSELL , RYAN VICE-PRESIDENT C			\$0	\$4,900	\$0	\$0	\$4,900		
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			\$163,792	\$9,660	\$9,579	\$0	\$183,031		
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	SAMBRANO , DAVID VICE-PRESIDENT N			\$0	\$2,800	\$0	\$0	\$2,800		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SLUSSER , BRET VICE-PRESIDENT C			\$163,650	\$10,860	\$7,022	\$0	\$181,532		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	STEINKAMP , WARREN VICE-PRESIDENT C			\$0	\$6,982	\$0	\$0	\$6,982		
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	SUPAT II , PAUL VICE-PRESIDENT			\$0	\$6,871	\$0	\$0	\$6,871		

	(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		
C	C												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %			
A B C	THURN , LORI RECORDER C			\$0		\$6,962		\$0		\$0		\$6,962	
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	TURNER , DAVE VICE-PRESIDENT C			\$0		\$5,662		\$0		\$0		\$5,662	
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	VALENZUELA , FATIMA VICE-PRESIDENT C			\$120,016		\$12,060		\$10,722		\$0		\$142,798	
I	Schedule 15 Representational Activities	67 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	33 %	Schedule 19 Administration	0 %			
A B C	VOGT , KIRK SECRETARY-TREASURER C			\$236,713		\$31,025		\$2,106		\$0		\$269,844	
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 %			
Total Officer Disbursements				\$1,637,844		\$205,254		\$113,154		\$0		\$1,956,252	
Less Deductions												\$713,121	
Net Disbursements												\$1,243,131	

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(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 B C	AGUSTIN , ARTEMIO UNION REPRESENTATIVE N/A			\$84,423		\$9,660		\$12,706		\$0			\$106,789	
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	ALBITRE , JEFFREY UNION REPRESENTATIVE N/A			\$84,423		\$9,660		\$16,291		\$0			\$110,374	
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	ARTEAGA , IRMA UNION REPRESENTATIVE N/A			\$105,400		\$9,660		\$10,473		\$0			\$125,533	
I	Schedule 15 Representational Activities		82 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		18 %	Schedule 19 Administration 0 %	
A B C	BERNS , ALEX IT SUPPPORT N/A			\$41,587		\$0		\$0		\$0			\$41,587	
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	BERNS , JEFF MARKET SHARE &BUS DEV REP N/A			\$108,000		\$10,860		\$12,947		\$0			\$131,807	
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	BERNS , MARK DIRECTOR OF COMM & TECH N/A			\$148,871		\$10,860		\$8,814		\$0			\$168,545	
I	Schedule 15 Representational Activities		70 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		13 %	Schedule 19 Administration 17 %	
A B C	BODINE , STEVEN UNION REPRESENTATIVE N/A			\$53,577		\$5,430		\$3,454		\$0			\$62,461	
I	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		15 %	Schedule 19 Administration 0 %	
A B C	BOLANOS , MACRINA MEMBERSHIP SERVICE TECH N/A			\$64,030		\$0		\$0		\$0			\$64,030	
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			\$162,900		\$12,060		\$8,673		\$0			\$183,633	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	34 %
A B C	BREUNINGER , EMILY MEMBERSHIP SERVICE TECH N/A			\$35,102	\$2,500	\$475	\$0	\$38,077		
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	BROWN , STEPHANIE UNION REPRESENTATIVE N/A			\$105,460	\$9,660	\$6,524	\$0	\$121,644		
I	Schedule 15 Representational Activities	61 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	39 %	Schedule 19 Administration	0 %
A B C	BURCH , LINDSEY MEMBERSHIP SERVICE TECH N/A			\$56,305	\$0	\$612	\$0	\$56,917		
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	CHIARA , PATRICIA UNION REPRESENTATIVE N/A			\$114,201	\$10,092	\$10,679	\$0	\$134,972		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	21 %	Schedule 19 Administration	0 %
A B C	DE SILVEIRA , ANA BELA MEMBERSHIP SERVICE TECH N/A			\$59,196	\$0	\$419	\$0	\$59,615		
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	DANIEL , LORI A MEMBERSHIP SERVICE TECH N/A			\$54,808	\$0	\$285	\$0	\$55,093		
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			\$86,500	\$11,660	\$2,389	\$0	\$100,549		
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			\$91,530	\$10,860	\$5,156	\$0	\$107,546		
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	FOSTER , VERONICA ADMINISTRATIVE ASSISTANT			\$56,996	\$0	\$1,588	\$0	\$58,584		

	(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		
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 B C	GALLEGOS , HANNAH ACCOUNTING ASSISTANT N/A			\$40,786	\$0	\$0	\$0	\$40,786		
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	GARCIA , EDUARDO FIELD SUPPORT REP. N/A			\$53,770	\$6,000	\$5,279	\$0	\$65,049		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	0 %
A B C	GLAZER , BRANDON LOGISTICS & SECURITY N/A			\$48,450	\$0	\$14,937	\$0	\$63,387		
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	GLAZER , DEREK UNION REPRESENTATIVE N/A			\$105,400	\$9,660	\$12,789	\$0	\$127,849		
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	GOLLING , JESSICA UNION REPRESENTATIVE N/A			\$95,100	\$12,060	\$1,903	\$0	\$109,063		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	0 %
A B C	GRIFFIN , TREVOR UNION REPRESENTATIVE N/A			\$110,954	\$10,660	\$6,486	\$0	\$128,100		
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	HARDY , ELISSA FIELD SUPPORT REP. N/A			\$69,841	\$6,000	\$686	\$0	\$76,527		
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	HENKEL , ERIC UNION REPRESENTATIVE N/A			\$105,400	\$10,860	\$12,611	\$0	\$128,871		
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) 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 B C	HUNSUCKER , JERRY SENIOR COMM RELAT OFFICER N/A			\$113,600		\$6,440		\$2,918		\$0			\$122,958	
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	JAMES , MARINA A MEMBERSHIP SERVICE TECH N/A			\$56,212		\$0		\$19		\$0			\$56,231	
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	JOHANTGEN , JOHN UNION REPRESENTATIVE N/A			\$115,877		\$10,860		\$6,861		\$0			\$133,598	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		15 %	Schedule 19 Administration	0 %
A B C	KELL , JAMES FIELD SUPPORT REP. N/A			\$69,841		\$6,000		\$7,623		\$0			\$83,464	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		15 %	Schedule 19 Administration	0 %
A B C	KIEHLMEIER , AMANDA MEMBERSHIP SERVICE TECH N/A			\$56,850		\$0		\$0		\$0			\$56,850	
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			\$57,217		\$0		\$0		\$0			\$57,217	
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			\$105,400		\$9,660		\$11,543		\$0			\$126,603	
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		12 %	Schedule 19 Administration	0 %
A B C	LAWRENCE , MEGAN L FIELD SUPPORT REP. N/A			\$24,354		\$2,387		\$1,904		\$0			\$28,645	
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			\$70,590		\$0		\$0		\$0			\$70,590	
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and	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	
			Lobbying						
A B C	LOERA , MAURICIO E FIELD SUPPORT REP. N/A			\$55,384	\$6,000	\$6,346	\$0	\$67,730	
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	LOVEALL , KAREN B MEMBERSHIP SERVICE TECH N/A			\$20,544	\$0	\$0	\$0	\$20,544	
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	LOWNEY , PAUL UNION REPRESENTATIVE N/A			\$113,650	\$9,660	\$6,322	\$0	\$129,632	
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	LUNA , GILBERTO WHOLESALE FIELD COORD. N/A			\$107,808	\$10,860	\$12,795	\$0	\$131,463	
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	21 % Schedule 19 Administration	0 %
A B C	MALDONADO , ANNA M MEMBERSHIP SERVICE TECH N/A			\$56,850	\$6,000	\$0	\$0	\$62,850	
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	MARTINEZ-OROZCO , PAULINA MEMBERSHIP SERVICE TECH N/A			\$47,017	\$0	\$70	\$0	\$47,087	
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	MASON , JOHN UNION REPRESENTATIVE N/A			\$108,000	\$9,660	\$20,706	\$0	\$138,366	
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	MAY , COURTNEY R MEMBERSHIP SERVICE TECH N/A			\$15,672	\$0	\$0	\$0	\$15,672	
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	MCKIM , PAIGE J MEMBERSHIP SERVICE TECH N/A			\$53,075	\$0	\$276	\$0	\$53,351	

	(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	MELENDEZ , IRMA MEMBERSHIP SERVICE TECH N/A			\$56,850	\$0	\$672	\$0	\$57,522		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MITCHELL , SANDRA FACILITIES & PURCH COORD N/A			\$66,465	\$0	\$6,570	\$0	\$73,035		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MOORE , BOBBIE UNION REPRESENTATIVE N/A			\$121,269	\$9,660	\$10,940	\$0	\$141,869		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	0 %
A B C	MORTON , JENNIFER L ADMINISTRATIVE ASSISTANT N/A			\$64,292	\$0	\$16,791	\$0	\$81,083		
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			\$117,981	\$12,060	\$4,676	\$0	\$134,717		
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	ORTEGA , RICARDO UNION REPRESENTATIVE N/A			\$98,085	\$10,860	\$11,197	\$0	\$120,142		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	0 %
A B C	PERCELL , DESIREE LEAD MEMB SERV TECH & TRA N/A			\$67,391	\$0	\$148	\$0	\$67,539		
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			\$56,850	\$0	\$0	\$0	\$56,850		
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	PUTNEY , JUSTIN M UNION REPRESENTATIVE			\$77,972	\$9,866	\$9,429	\$0	\$97,267		

	(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		
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 B C	RALLS , SHELLY MEMBERSHIP DATA COORD N/A			\$113,551		\$0	\$0	\$0	\$113,551	
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	RAMIREZ , FEDERICO FIELD SUPPORT REP. N/A			\$9,451		\$1,000	\$616	\$0	\$11,067	
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	RAUCH , DONNA EXECUTIVE ASSISTANT N/A			\$93,810		\$0	\$0	\$0	\$93,810	
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			\$84,423		\$10,860	\$10,346	\$0	\$105,629	
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 B C	RIVINIUS , ELIZABETH UNION REPRESENTATIVE N/A			\$56,055		\$4,830	\$1,836	\$0	\$62,721	
I	Schedule 15 Representational Activities	73 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	27 %	Schedule 19 Administration	0 %
A B C	SALTON , KAILEY MEMBERSHIP SERVICE TECH N/A			\$52,196		\$0	\$0	\$0	\$52,196	
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	SCHNEIDER , SIMONE MEMBERSHIP SERVICE TECH N/A			\$56,850		\$0	\$0	\$0	\$56,850	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	SHANKLIN , TREVOR UNION REPRESENTATIVE N/A			\$106,050		\$11,747	\$7,045	\$0	\$124,842	
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) 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 B C	SLUSSER , CONNIE ADMINISTRATIVE ASSISTANT N/A			\$86,480		\$0	\$630		\$0			\$87,110	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %		Schedule 18 General Overhead		8 %	Schedule 19 Administration	0 %
A B C	SMITH-WILKINS , NICOLE C ADMINISTRATIVE ASSISTANT N/A			\$50,002		\$0	\$2,086		\$0			\$52,088	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %		Schedule 18 General Overhead		8 %	Schedule 19 Administration	0 %
A B C	SPENCE , KELLY UNION REPRESENTATIVE N/A			\$105,400		\$12,060	\$8,099		\$0			\$125,559	
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %		Schedule 18 General Overhead		12 %	Schedule 19 Administration	0 %
A B C	STEELE , DEREK FIELD SUPPORT REP. N/A			\$98,787		\$6,000	\$2,265		\$0			\$107,052	
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	SUPAT , PAUL RETAIL BEN. & SVC COORD N/A			\$130,770		\$12,060	\$9,557		\$0			\$152,387	
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %		Schedule 18 General Overhead		21 %	Schedule 19 Administration	0 %
A B C	TAWANA , BALBIR FIELD SUPPORT REP. N/A			\$69,491		\$6,000	\$2,960		\$0			\$78,451	
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %		Schedule 18 General Overhead		18 %	Schedule 19 Administration	0 %
A B C	TAYLOR , SCOTT UNION REPRESENTATIVE N/A			\$108,000		\$10,860	\$15,765		\$0			\$134,625	
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	TRUMBULL , JAY UNION REPRESENTATIVE N/A			\$110,530		\$10,860	\$7,232		\$0			\$128,622	
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	VALERIO , MICHELLE M MEMBERSHIP SERVICE TECH N/A			\$56,850		\$0	\$0		\$0			\$56,850	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and	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			
			Lobbying								
A B C	WEBSTER , ODYSSEUS SPECIAL PROJECT REP. N/A			\$61,466	\$6,000	\$4,117	\$0	\$71,583			
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %	
A B C	WOOLENSACK , DAVID R LOGISTICS AND SECURITY N/A			\$48,450	\$0	\$0	\$0	\$48,450			
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	ZEPEDA , ASHLEY MEMBERSHIP SERVICE TECH N/A			\$55,780	\$0	\$622	\$0	\$56,402			
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				\$17,579	\$0	\$459	\$0	\$18,038			
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 %
Total Employee Disbursements				\$5,690,077	\$380,452	\$367,617	\$0	\$6,438,146			
Less Deductions								\$2,097,548			
Net Disbursements								\$4,340,598			

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 043-536

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMEBERS	24,802	Yes
ASSOCIATE MEMBERS	4	No
LIFETIME MEMBERS	4	No
Members (Total of all lines above)	24,810	
Agency Fee Payers*	33	
Total Members/Fee Payers	24,843	
*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	\$732,481
2. Named Payer Non-itemized Receipts	\$156,848
3. All Other Receipts	\$79,236
4. Total Receipts	\$968,565

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$1,118,465
2. Named Payee Non-itemized Disbursements	\$257,205
3. To Officers	\$1,471,630
4. To Employees	\$5,195,133
5. All Other Disbursements	\$66,315
6. Total Disbursements	\$8,108,748

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$111,006
2. Named Payee Non-itemized Disbursements	\$6,187
3. To Officers	\$20,069
4. To Employees	\$12,555
5. All Other Disbursements	\$0
6. Total Disbursements	\$149,817

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$284,756
2. Named Payee Non-itemized Disbursements	\$84,723
3. To Officers	\$8,980
4. To Employees	\$8,323
5. All Other Disbursements	\$77,687
6. Total Disbursements	\$464,469

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$1,209,176
2. Named Payee Non-itemized Disbursements	\$1,199,491
3. To Officers	\$224,930
4. To Employees	\$1,100,729
5. All Other Disbursements	\$267,136
6. Total Disbursements	\$4,001,462

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$98,586
2. Named Payee Non-itemized Disbursements	\$81,856
3. To Officers	\$230,645
4. To Employees	\$121,404
5. All Other Disbursements	\$0
6. Total Disbursements	\$532,491

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SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF ROSEVILLE 998	REBATE FOR TURF CONVERSION	05/02/2023	\$5,161
ROSEVILLE CA 95678	Total Itemized Transactions with this Payee/Payer		\$5,161
	Total Non-Itemized Transactions with this Payee/Payer		\$587
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,748
UTILITY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMPLOYMENT DEVELOPMENT DEPARTMENT 826880, MIC 83	SICK LEAVE	09/25/2023	\$5,116
SACRAMENTO CA 94280-0001	SICK LEAVE	11/21/2023	\$6,249
	Total Itemized Transactions with this Payee/Payer		\$11,365
	Total Non-Itemized Transactions with this Payee/Payer		\$140,408
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$151,773
STATE GOVERNMENT AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SO CAL UFCW & FOOD EJBFA 6010	ADMIN EXPENSE REIMBURSED	01/31/2023	\$15,331
	ADMIN EXPENSE REIMBURSED	04/04/2023	\$16,055
	ADMIN EXPENSE REIMBURSED	05/30/2023	\$42,598
CYPRESS CA 90630	ADMIN EXPENSE REIMBURSED	06/13/2023	\$13,478
	ADMIN EXPENSE REIMBURSED	07/25/2023	\$14,680
	ADMIN EXPENSE REIMBURSED	08/24/2023	\$14,640
Type or Classification (B)	ADMIN EXPENSE REIMBURSED	09/21/2023	\$13,838
	ADMIN EXPENSE REIMBURSED	10/19/2023	\$14,480
TRUST FUND	ADMIN EXPENSE REIMBURSED	11/02/2023	\$13,833
	Total Itemized Transactions with this Payee/Payer		\$158,933
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$158,933
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHERN CALIFORNIA DRUG BENEFIT	ADMIN EXPENSE REIMBURSED	05/02/2023	\$5,528
2220 HYPERION AVENUE LOS ANGELES CA 90027	Total Itemized Transactions with this Payee/Payer		\$5,528
	Total Non-Itemized Transactions with this Payee/Payer		\$15,628
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,156
TRUST FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW & EMPLOYERS BENEFIT TRUST, LLC	EXPENSE REIMBURSEMENT	11/29/2023	\$6,371
	Total Itemized Transactions with this Payee/Payer		\$6,371
1000 BURNETT AVENUE S CONCORD CA 94520	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,371

Type or Classification (B)			
TRUST FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520	ADMIN EXPENSE REIMBURSED	01/20/2023	\$40,944
	ADMIN EXPENSE REIMBURSED	02/15/2023	\$40,944
	ADMIN EXPENSE REIMBURSED	03/22/2023	\$40,944
	ADMIN EXPENSE REIMBURSED	04/19/2023	\$40,944
	ADMIN EXPENSE REIMBURSED	05/11/2023	\$40,944
	ADMIN EXPENSE REIMBURSED	06/13/2023	\$40,944
	ADMIN EXPENSE REIMBURSED	07/13/2023	\$40,944
TRUST FUND CORPORATION	ADMIN EXPENSE REIMBURSED	08/29/2023	\$40,944
	ADMIN EXPENSE REIMBURSED	09/13/2023	\$40,944
	ADMIN EXPENSE REIMBURSED	10/16/2023	\$40,944
	ADMIN EXPENSE REIMBURSED	11/21/2023	\$40,944
	ADMIN EXPENSE REIMBURSED	12/19/2023	\$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 1775 K STREET NW WASHINGTON DC 20006	ORGANIZING ASSISTANCE	08/29/2023	\$10,759
	ORGANIZING ASSISTANCE	08/31/2023	\$10,759
	ORGANIZING ASSISTANCE	09/29/2023	\$10,759
	ORGANIZING ASSISTANCE	10/31/2023	\$10,759
	ORGANIZING ASSISTANCE	11/30/2023	\$10,759
	Total Itemized Transactions with this Payee/Payer		\$53,795
INTERNATIONAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$225
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,020

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)			
ALLIED PRINTING COMPANY			
1912 O ST	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,445
95811	Total of All Transactions with this Payee/Payer for This Schedule		\$6,445
Type or Classification (B)			
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLEIWEISS COMMUNICATIONS, INC 8160	VOICE OF ACTION FALL 2022	01/03/2023	\$39,395
	POSTCARDS	02/06/2023	\$5,637
	POSTCARDS	02/28/2023	\$6,141
	POSTAGE	03/13/2023	\$8,975
	VOICE OF ACTION WINTER 2023 AND POSTAGE	03/20/2023	\$62,391
CALABASAS CA 91372-8160	POSTCARDS	04/13/2023	\$6,031
	POSTAGE	05/11/2023	\$8,375
	VOICE OF ACTION SPRING 2023	05/22/2023	\$34,126
	POSTCARDS	06/29/2023	\$6,108
	EDITING OF VIDEO	07/14/2023	\$12,700
OUTSIDE CONSULTANT	POSTAGE	07/26/2023	\$9,541
	VOICE OF ACTION WINTER 2023	08/11/2023	\$52,900
	POSTCARDS	09/25/2023	\$6,069
	VIDEO PRODUCTION	10/27/2023	\$9,000
	POSTCARDS	11/13/2023	\$7,830
	POSTAGE	12/19/2023	\$9,302
	POSTCARDS	12/19/2023	\$5,313
	VOICE OF ACTION FALL 2023	12/29/2023	\$49,680
	Total Itemized Transactions with this Payee/Payer		\$339,514
	Total Non-Itemized Transactions with this Payee/Payer		\$33,294
	Total of All Transactions with this Payee/Payer for This Schedule		\$372,808

Name and Address (A)			
FOOD & DRUG COUNCIL 8160 CALABASAS CA 91372-8160	Purpose (C)	Date (D)	Amount (E)
	FOOD & DRUG COUNCIL & CORPATH CONVENTION	11/13/2023	\$37,200
	Total Itemized Transactions with this Payee/Payer		\$37,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,200
Type or Classification (B)			
NON-PROFIT ORGANIZATION			

Name and Address (A)			
FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907	Purpose (C)	Date (D)	Amount (E)
	FOOD & DRUG COUNCIL & CORPATH CONVENTION - DEPOSIT	02/13/2023	\$57,361
	Total Itemized Transactions with this Payee/Payer		\$57,361
	Total Non-Itemized Transactions with this Payee/Payer		\$23,778
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,139
Type or Classification (B)			
SEMINAR, MEETING & EVENT COORDINATOR			

Name and Address (A)			
HAMPTON INN & SUITES 7194 KATHRYN AVE FRESNO CA 93722	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,096
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,096
Type or Classification (B)			
HOTEL AND MEETING ROOMS			

Name and Address (A)			
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		\$9,922
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,922
Type or Classification (B)			
HOTEL AND MEETING ROOMS			

Name and Address (A)			
JOHN H COHENOUR 2255 WATT AVE STE 335 SACRAMENTO CA 95825	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)			
ATTORNEY AT LAW			

Name and Address (A)			
LORI THURN 5208 COWELL BLVD DAVIS CA 95618	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)			
COMMUNITY OUTREACH LIAISON			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MASTAGNI, HOLSTEDT & AMICK 1912 I ST SACRAMENTO CA 95811	LEGAL SERVICES	05/18/2023	\$39,185
	LEGAL SERVICES	08/14/2023	\$9,055
	LEGAL SERVICES	09/19/2023	\$5,434
	Total Itemized Transactions with this Payee/Payer		\$53,674
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$34,525
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,199
LAW FIRM			

Name and Address (A)			
MATTHEW ZELLMER 1912 O ST SACRAMENTO CA 95811	Purpose (C)	Date (D)	Amount (E)
	CONTRACT BOOKLETS	07/03/2023	\$10,417
	CONTRACT BOOKLETS	12/28/2023	\$15,434
	Total Itemized Transactions with this Payee/Payer		\$25,851
	Total Non-Itemized Transactions with this Payee/Payer		\$7,476
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,327
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCCRACKEN STEMERMAN & HOLSBERRY 595 MARKET STREET, SU 800 SAN FRANCISCO CA 94105	REVIEW/RESEARCH, ORGANIZE, GRIEVANCE & ARBITRATION	03/20/2023	\$12,387
	REVIEW/RESEARCH, ORGANIZE, GRIEVANCE & ARBITRATION	07/24/2023	\$5,321
	REVIEW/RESEARCH, ORGANIZE, GRIEVANCE & ARBITRATION	09/25/2023	\$15,764
	REVIEW/RESEARCH, ORGANIZE, GRIEVANCE & ARBITRATION	12/28/2023	\$8,193
	Total Itemized Transactions with this Payee/Payer		\$41,665
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,669
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$58,334

Name and Address (A)			
MIKE FURSMAN 12293 TOPPER RD MADERA CA 93638	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$72,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,000
Type or Classification (B)			
OUTSIDE CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PREMIER BENEFITS SOLUTIONS 8300 POLO CROSSE AVE, #103 SACRAMENTO CA 95829	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	01/05/2023	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	02/06/2023	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	03/06/2023	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	04/05/2023	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	05/05/2023	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	06/05/2023	\$46,200
Type or Classification (B) BENEFITS CONSULTANTS & ADMINISTRATORS	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	07/05/2023	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	08/03/2023	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	09/05/2023	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	10/05/2023	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	11/06/2023	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	12/05/2023	\$46,200
Total Itemized Transactions with this Payee/Payer			\$554,400
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$554,400

Name and Address (A)			
YOUNG FAMILY LAW, INC 3838 WATT AVE. BUILDING B SACRAMENTO CA 95821	Purpose (C)	Date (D)	Amount (E)
	FAMILY LAW CONSULTATIONS AND SERVICES	06/19/2023	\$8,800
	Total Itemized Transactions with this Payee/Payer		\$8,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,800
LAW FIRM			

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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	AFFILIATION FEE	01/30/2023	\$5,000
OAKLAND	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94610	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)
OLSON REMCHO, LLC			
555 CAPITOL MALL, SUITE 400	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$6,187
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,187
95814			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW GOLDEN STATE PAC	POLITICAL DONATION	01/27/2023	\$8,720
2200 PROFESSIONAL DR.	POLITICAL DONATION	02/28/2023	\$8,839
ROSEVILLE	POLITICAL DONATION	03/27/2023	\$8,897
CA	POLITICAL DONATION	04/26/2023	\$8,916
95661	POLITICAL DONATION	05/25/2023	\$8,809
	POLITICAL DONATION	07/17/2023	\$8,813
Type or Classification (B)	POLITICAL DONATION	07/17/2023	\$8,824
POLITICAL ACTION COMMITTEE	POLITICAL DONATION	08/24/2023	\$8,880
	POLITICAL DONATION	09/28/2023	\$8,923
	POLITICAL DONATION	10/27/2023	\$8,869
	POLITICAL DONATION	11/27/2023	\$8,800
	POLITICAL DONATION	12/20/2023	\$8,716
	Total Itemized Transactions with this Payee/Payer		\$106,006
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,006

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 043-536

Name and Address (A)			
ALL CHARITIES TEAMSTERS		Purpose (C)	Date (D)
250 EXECUTIVE PARK BLVD.			08/07/2023
SAN FRANCISCO			
CA			
94134			
Type or Classification (B)	Amount (E)		
CHARITY			
Name and Address (A)			
BOBBY PORTIS FOUNDATION		Purpose (C)	Date (D)
1503 W OAKDALE AVE. STE 2			09/25/2023
CHICAGO			
IL			
60657			
Type or Classification (B)	Amount (E)		
CHARITY			
Name and Address (A)			
CENTRAL LABOR COUNCIL OF FRESNO		Purpose (C)	Date (D)
3485 W SHAW AVE.			
FRESNO			
CA			
93711			
Type or Classification (B)	Amount (E)		
LABOR CHOICE AWARDS AND LABOR DAY EVENT			
Name and Address (A)			
COOL		Purpose (C)	Date (D)
1314			03/06/2023
ROCKLIN			
CA			
95677			
Type or Classification (B)	Amount (E)		
LABOR ORGANIZATION			
Name and Address (A)			
DESERT STATES CHARITABLE FOUNDATION		Purpose (C)	Date (D)
2401 N CENTRAL 2ND FL			02/14/2023
PHOENIX			
AZ			
85004			
Type or Classification (B)	Amount (E)		
CHARITY			

Name and Address (A)			
FRANK DININGER	Purpose (C)	Date (D)	Amount (E)
15115 SEGURIDAD DR	Total Itemized Transactions with this Payee/Payer		\$0
RANCHO MURIETA	Total Non-Itemized Transactions with this Payee/Payer		\$25,055
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$25,055
95683			
Type or Classification (B)			
OUTSIDE CONSULTANT			
Name and Address (A)			
FUNCTION CONSULTANTS	Purpose (C)	Date (D)	Amount (E)
56 FRANKLIN AVE	CHARITABLE EVENT	01/12/2023	\$5,000
SWAMPSCOTT	ASSISTANCE DISTRIBUTION FOR LOCAL 480 FIRE VICTIMS	11/13/2023	\$14,256
MA	Total Itemized Transactions with this Payee/Payer		\$19,256
01907	Total Non-Itemized Transactions with this Payee/Payer		\$19,937
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,193
SEMINAR, MEETING & EVENT COORDINATOR			
Name and Address (A)			
LABOR FOUNDATION FOR UNION WORKER	Purpose (C)	Date (D)	Amount (E)
240 SOUTH MARKET ST.	CHARITABLE EVENT	05/22/2023	\$6,000
SAN JOSE	Total Itemized Transactions with this Payee/Payer		\$6,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95113	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
CHARITY			
Name and Address (A)			
LOCAL 39 SCHOLARSHIP FUND	Purpose (C)	Date (D)	Amount (E)
337 VALENCIA ST.	CHARITABLE EVENT	06/19/2023	\$12,000
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$12,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94103	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)			
CHARITY			
Name and Address (A)			
LOVEALL FOUNDATION	Purpose (C)	Date (D)	Amount (E)
4120 DOUGLAS BLVD #306-256	CHARITABLE EVENT	07/10/2023	\$10,000
ROSEVILLE	Total Itemized Transactions with this Payee/Payer		\$10,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95746	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CHARITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARCH OF DIMES	CHARITABLE EVENT	07/31/2023	\$10,000
3302 MCGINNIS FERRY RD #201	Total Itemized Transactions with this Payee/Payer		\$10,000
SUWANEE	Total Non-Itemized Transactions with this Payee/Payer		\$0
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
30024			
Type or Classification (B)			
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTHERN CALIFORNIA LABORERS	CHARITABLE EVENT	05/15/2023	\$10,000
4780 CHABOT DR STE 200	Total Itemized Transactions with this Payee/Payer		\$10,000
PLEASANTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
94588			
Type or Classification (B)			
DISTRICT COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OPERATING ENGINEERS SCHOLARSHIP FOUND	CHARITABLE EVENT	04/13/2023	\$5,000
3920 LENNANE DRIVE	CHARITABLE EVENT	07/31/2023	\$5,000
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$10,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95834	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CHARITY			
Name and Address (A)	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		\$12,381
PLEASANTON	Total of All Transactions with this Payee/Payer for This Schedule		\$12,381
CA			
94588			
Type or Classification (B)			
GROCERY STORES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHOOT FOR A CURE	CHARITABLE EVENT	09/05/2023	\$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 808 FACTORY STREET HONOLULU HI 96817	CHARITABLE EVENT	05/08/2023	\$6,500
	DONATION FOR DISASTER RELIEF	08/17/2023	\$25,000
	DONATION FOR DISASTER RELIEF	10/18/2023	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$131,500
	Total Non-Itemized Transactions with this Payee/Payer		\$4,822
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$136,322
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ONE CHARITY GOLF CLASSIC 5911 AIRPORT ROAD ORISKANY NY 13424	CHARITABLE EVENT	02/27/2023	\$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)			
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRUE FRIENDS 445 E LAKE ST STE 120 WAYZATA MN 55391	CHARITABLE EVENT	06/19/2023	\$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			
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
	Total Non-Itemized Transactions with this Payee/Payer		\$16,028
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,028
Type or Classification (B)			
TRUST FUND CORPORATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW 227 FOUNDATION 3330 PINECROFT DRIVE LOUISVILLE KY 40219	CHARITABLE EVENT	07/10/2023	\$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)			
CHARITY			

Name and Address (A)			
UFCW LOCAL 75	Purpose (C)	Date (D)	Amount (E)
7250 POE AVENUE, STE 400	CHARITABLE EVENT	07/10/2023	\$7,500
DAYTON	Total Itemized Transactions with this Payee/Payer		\$7,500
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45414	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
WESTERN STATES CHARITY FUND, INC	Purpose (C)	Date (D)	Amount (E)
8251 LA PALMA AVE, STE 392	CHARITABLE EVENT	10/02/2023	\$12,000
BUENA PARK	Total Itemized Transactions with this Payee/Payer		\$12,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90620	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)			
CHARITY			

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

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACME CONSTRUCTION CO, INC	CONCRETE REPLACEMENT	03/01/2023	\$5,765
1565 CUMMINS DRIVE	Total Itemized Transactions with this Payee/Payer		\$5,765
MODESTO	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,765
95358			
Type or Classification (B)			
CONSTRUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR WORKS, INC. DBA SUMMIT AIRWORKS	Total Itemized Transactions with this Payee/Payer		\$0
4223 DULUTH AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$19,931
ROCKLIN	Total of All Transactions with this Payee/Payer for This Schedule		\$19,931
CA			
95765			
Type or Classification (B)			
HEATING AND AIR COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALHAMBRA DRINKING WATER	Total Itemized Transactions with this Payee/Payer		\$0
660579	Total Non-Itemized Transactions with this Payee/Payer		\$5,741
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,741
TX			
75266			
Type or Classification (B)			
BOTTLED WATER SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALPHA DES SECURITY	Total Itemized Transactions with this Payee/Payer		\$0
1429 N. MARKET BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$8,055
SACRAMENTO	Total of All Transactions with this Payee/Payer for This Schedule		\$8,055
CA			
95834			
Type or Classification (B)			
PATROL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMAZON	Total Itemized Transactions with this Payee/Payer		\$0
440 TERRY AVE. N.	Total Non-Itemized Transactions with this Payee/Payer		\$8,723
SEATTLE	Total of All Transactions with this Payee/Payer for This Schedule		\$8,723
WA			
98109			
Type or Classification (B)			
ONLINE RETAILER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARMSTRONG LANDSCAPE SERVICES 361	LANDSCAPING	08/07/2023	\$9,975
ROCKLIN	Total Itemized Transactions with this Payee/Payer		\$9,975
CA	Total Non-Itemized Transactions with this Payee/Payer		\$15,200
95677	Total of All Transactions with this Payee/Payer for This Schedule		\$25,175
Type or Classification (B)			
LANDSCAPING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 78522	Total Itemized Transactions with this Payee/Payer		\$0
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer		\$83,653
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$83,653
85062-8522			
Type or Classification (B)			
TELECOM COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BESTBUY.COM	Total Itemized Transactions with this Payee/Payer		\$0
7601 PENN AVENUE SOUTH	Total Non-Itemized Transactions with this Payee/Payer		\$6,304
RICHFIELD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,304
MN			
55423			
Type or Classification (B)			
ONLINE RETAILER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLEIWEISS COMMUNICATIONS, INC 8160	COMMUNICATION AND PUBLISHING SERVICES	01/19/2023	\$14,846
CALABASAS	COMMUNICATION AND PUBLISHING SERVICES	01/30/2023	\$15,283
CA	COMMUNICATION AND PUBLISHING SERVICES	03/27/2023	\$14,803
91372-8160	COMMUNICATION AND PUBLISHING SERVICES	04/27/2023	\$14,803
	COMMUNICATION AND PUBLISHING SERVICES	05/31/2023	\$15,428
	COMMUNICATION AND PUBLISHING SERVICES	06/29/2023	\$14,803
Type or Classification (B)	COMMUNICATION AND PUBLISHING SERVICES	07/27/2023	\$14,803
OUTSIDE CONSULTANT	COMMUNICATION AND PUBLISHING SERVICES	08/30/2023	\$14,803
	COMMUNICATION AND PUBLISHING SERVICES	09/25/2023	\$15,450
	COMMUNICATION AND PUBLISHING SERVICES	10/25/2023	\$15,445
	COMMUNICATION AND PUBLISHING SERVICES	11/27/2023	\$14,803
	COMMUNICATION AND PUBLISHING SERVICES	12/18/2023	\$14,803
	Total Itemized Transactions with this Payee/Payer		\$180,073
	Total Non-Itemized Transactions with this Payee/Payer		\$5,043
	Total of All Transactions with this Payee/Payer for This Schedule		\$185,116
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAL DELTA PLUMBING, INC	Total Itemized Transactions with this Payee/Payer		\$0
7918 CARLTON RD.	Total Non-Itemized Transactions with this Payee/Payer		\$8,075
SACRAMENTO	Total of All Transactions with this Payee/Payer for This Schedule		\$8,075

CA 95826			
Type or Classification (B)			
PLUMBING SERVICE COMPANY			
Name and Address (A)			
CALIFORNIA MOVING SYSTEMS 276145	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO CA 95827	Total Non-Itemized Transactions with this Payee/Payer		\$7,130
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,130
Type or Classification (B)			
STORAGE			
Name and Address (A)			
CAPITAL BUILDING MAINTENANCE			
8211 SIERRA COLLEGE BL #420 ROSEVILLE CA 95661	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,410
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,410
Type or Classification (B)			
JANITORIAL SERVICE COMPANY			
Name and Address (A)			
CAPITAL NETWORK SOLUTIONS, INC			
8950 CAL CENTER DR #34 SACRAMENTO CA 95826	Purpose (C)	Date (D)	Amount (E)
	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)			
CAPITOL ELEVATOR COMPANY, INC			
4513 HARLIN DR. SACRAMENTO CA 95826	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,951
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,951
Type or Classification (B)			
ELEVATOR SERVICE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTRAL VALLEY LANDSCAPING	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,525
11605 WRANGLER DRIVE BAKERSFIELD CA 93312	Total of All Transactions with this Payee/Payer for This Schedule		\$5,525

Type or Classification (B)			
LANDSCAPING SERVICES			
Name and Address (A)			
CIMA'S LANDSCAPE & MAINTENANCE			
3181 LUYUNG DRIVE STE B 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		\$11,515
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,515
Type or Classification (B)			
LANDSCAPING SERVICES			
Name and Address (A)			
CIS SECURITY			
1945 N HELM AVE. STE 102 FRESNO CA 93727	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,128
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,128
Type or Classification (B)			
PATROL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF ROSEVILLE 998	UTILITIES	01/24/2023	\$5,908
	UTILITIES	02/27/2023	\$5,694
	UTILITIES	04/03/2023	\$6,289
ROSEVILLE CA 95678	UTILITIES	04/24/2023	\$5,990
	UTILITIES	05/22/2023	\$6,810
	UTILITIES	06/26/2023	\$8,131
	UTILITIES	07/24/2023	\$9,535
	UTILITIES	08/28/2023	\$10,310
UTILITY PROVIDER	UTILITIES	09/25/2023	\$11,323
	UTILITIES	10/23/2023	\$8,849
	UTILITIES	11/20/2023	\$7,564
	UTILITIES	12/19/2023	\$7,135
	Total Itemized Transactions with this Payee/Payer		\$93,538
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,538
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		\$8,142
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,142
Type or Classification (B)			
UTILITY PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSOLIDATED COMMUNICATIONS 30697			
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$22,577
90030	Total of All Transactions with this Payee/Payer for This Schedule		\$22,577
Type or Classification (B)			
TELECOM COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COSOL PROPERTY MANAGEMENT INC			
2020 STANDIFORD AVE BLDG A	Total Itemized Transactions with this Payee/Payer		\$0
MODESTO	Total Non-Itemized Transactions with this Payee/Payer		\$24,473
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$24,473
95350			
Type or Classification (B)			
REAL ESTATE FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOMIZED CUSTODIAL SERVICES, LLC			
3701 PEGASUS DR. 100	Total Itemized Transactions with this Payee/Payer		\$0
BAKERSFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$12,453
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,453
93308			
Type or Classification (B)			
JANITORIAL SERVICE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELL BUSINESS CREDIT			
1 DELL WAY	OFFICE SOFTWARE	01/30/2023	\$19,746
ROUND ROCK	Total Itemized Transactions with this Payee/Payer		\$19,746
TX	Total Non-Itemized Transactions with this Payee/Payer		\$696
78682	Total of All Transactions with this Payee/Payer for This Schedule		\$20,442
Type or Classification (B)			
TECHNOLOGY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUGLAS PROFESSIONAL OWNERS	ASSOCIATION DUES	04/03/2023	\$7,377
1029	ASSOCIATION DUES	06/28/2023	\$7,377
ROSEVILLE	ASSOCIATION DUES	10/02/2023	\$7,377
CA	ASSOCIATION DUES	12/28/2023	\$7,613
95678	Total Itemized Transactions with this Payee/Payer		\$29,744
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
OWNERS ASSOCIATION	Total of All Transactions with this Payee/Payer for This Schedule		\$29,744
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

ENHANCED LANDSCAPE	Purpose (C)	Date (D)	Amount (E)
3373 LUYUNG DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
RANCHO CORDOVA	Total Non-Itemized Transactions with this Payee/Payer		\$26,352
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$26,352
95742			
Type or Classification (B)			
LANDSCAPING SERVICES			
Name and Address (A)			
FIRST BANK	Purpose (C)	Date (D)	Amount (E)
1700 N BROADWAY STE 100	Total Itemized Transactions with this Payee/Payer		\$0
WALNUT CREEK	Total Non-Itemized Transactions with this Payee/Payer		\$39,153
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$39,153
94596			
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FUNCTION CONSULTANTS	SOLIDARITY EVENT DEPOSIT	01/06/2023	\$5,000
56 FRANKLIN AVE	SOLIDARITY EVENT DEPOSIT	01/19/2023	\$10,000
SWAMPSCOTT	SOLIDARITY EVENT	01/27/2023	\$10,000
MA	SOLIDARITY DINNER	02/16/2023	\$6,458
01907	REGION DIRECTORS AND COORDINATORS MEETINGS	06/23/2023	\$15,193
Type or Classification (B)	STAFF LUNCHEON DEPOSIT	12/19/2023	\$5,476
SEMINAR, MEETING & EVENT COORDINATOR	Total Itemized Transactions with this Payee/Payer		\$52,127
	Total Non-Itemized Transactions with this Payee/Payer		\$127,801
	Total of All Transactions with this Payee/Payer for This Schedule		\$179,928
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GALAXY II CONCORD CORP	RENT	01/03/2023	\$15,720
515 S FLOWER ST 49TH FL	RENT	02/01/2023	\$15,720
LOS ANGELES	RENT	03/01/2023	\$15,720
CA	RENT	04/03/2023	\$15,720
90071	RENT	05/02/2023	\$15,720
Type or Classification (B)	RENT	06/01/2023	\$15,720
LESSOR	RENT	07/03/2023	\$18,302
	RENT	08/01/2023	\$14,600
	RENT	09/05/2023	\$15,962
	RENT	10/02/2023	\$16,937
	RENT	11/01/2023	\$15,962
	RENT	12/01/2023	\$17,042
	Total Itemized Transactions with this Payee/Payer		\$193,125
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$193,125
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODADDY.COM	Total Itemized Transactions with this Payee/Payer		\$0
2155 E. GODADDY WAY	Total Non-Itemized Transactions with this Payee/Payer		\$6,008
TEMPE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,008
AZ			
85284			

Type or Classification (B)			
WEB HOSTING AND DOMAIN REGISTRATION SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GUARDIAN PROTECTION FORCE, INC			
11160 SUN CENTER DRIVE			
RANCHO CORDOVA			
CA			
95670			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,116
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,116
Type or Classification (B)			
SECURITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HALO BRANDED SOLUTIONS			
3182 MOMENTUM PLACE	UFCW LOGOED ATTIRE	05/08/2023	\$5,596
CHICAGO	UFCW LOGOED ATTIRE	05/15/2023	\$8,184
IL	Total Itemized Transactions with this Payee/Payer		\$13,780
60689	Total Non-Itemized Transactions with this Payee/Payer		\$42,479
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,259
Type or Classification (B)			
CATALYST MARKETING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN ROSEVILLE			
1951 TAYLOR RD			
ROSEVILLE			
CA			
95661			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,984
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,984
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUSTLE INC.			
548 MARKET ST, STE 19841	TEXT MESSAGING PLATFORM	01/09/2023	\$5,360
SAN FRANCISCO	TEXT MESSAGING PLATFORM	12/04/2023	\$5,360
CA	Total Itemized Transactions with this Payee/Payer		\$10,720
94104	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,720
Type or Classification (B)			
MEDIA COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL PAPER			
1302 W N CARRIER PKWY	UFCW 8 PRINTED GROCERY BAGS - FOOD DRIVE	02/23/2023	\$53,668
GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer		\$53,668
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75050	Total of All Transactions with this Payee/Payer for This Schedule		\$53,668
Type or Classification (B)			
PRINTING COMPANY			

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OFFICE SUPPLIES UNLIMITED	Purpose (C)	Date (D)	Amount (E)
1775 TRIBUTE RD, STE A	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$17,596
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,596
95815			
Type or Classification (B)			
OFFICE SUPPLY RETAILER			
Name and Address (A)			
PACIFIC REALTY MANAGEMENT	Purpose (C)	Date (D)	Amount (E)
2455 NAGLEE RD, STE 108	Total Itemized Transactions with this Payee/Payer		\$0
TRACY	Total Non-Itemized Transactions with this Payee/Payer		\$52,440
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$52,440
95304			
Type or Classification (B)			
STORAGE			
Name and Address (A)			
PEERLESS PRINT & GRAPHICS	Purpose (C)	Date (D)	Amount (E)
110 W PONTIAC WAY, STE 102	Total Itemized Transactions with this Payee/Payer		\$0
CLOVIS	Total Non-Itemized Transactions with this Payee/Payer		\$5,517
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,517
93612			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
PGE COMPANY	Purpose (C)	Date (D)	Amount (E)
997301	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$84,809
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$84,809
95899-7301			
Type or Classification (B)			
ENERGY COMPANY			
Name and Address (A)			
PITNEY BOWES	Purpose (C)	Date (D)	Amount (E)
3001 SUMMER ST	Total Itemized Transactions with this Payee/Payer		\$0
STAMFORD	Total Non-Itemized Transactions with this Payee/Payer		\$7,758
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$7,758
06905			
Type or Classification (B)			
EQUIPMENT FINANCING LEASING COMPANY			

Name and Address (A)			
PREFERRED SERVICES 221608 SACRAMENTO CA 95822	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JANITORIAL SERVICE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRINTED SOLUTIONS	ENVELOPES	01/23/2023	\$5,469
2777 ALVARADO STREET	ENVELOPES	04/24/2023	\$10,951
SAN LEANDRO	ENVELOPES	05/22/2023	\$5,607
CA	MEMO PADS	09/25/2023	\$14,704
94577	CONTRACT COVERS	10/16/2023	\$13,632
Type or Classification (B)	ENVELOPES	12/11/2023	\$15,767
PRINTING COMPANY	ENVELOPES	12/28/2023	\$8,176
	Total Itemized Transactions with this Payee/Payer		\$74,306
	Total Non-Itemized Transactions with this Payee/Payer		\$24,057
	Total of All Transactions with this Payee/Payer for This Schedule		\$98,363
Name and Address (A)			
PROPERTY UPSURGE, INC	Purpose (C)	Date (D)	Amount (E)
501 RAILROAD AVE			
PITTSBURG	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$10,015
94565	Total of All Transactions with this Payee/Payer for This Schedule		\$10,015
Type or Classification (B)			
REAL ESTATE FIRM			
Name and Address (A)			
QUADIENT LEASING USA, INC	Purpose (C)	Date (D)	Amount (E)
1301 MARINA VILLAGE PKY			
ALAMEDA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$18,822
94501	Total of All Transactions with this Payee/Payer for This Schedule		\$18,822
Type or Classification (B)			
BUSINESS NETWORK SOLUTIONS			
Name and Address (A)			
RALEY'S	Purpose (C)	Date (D)	Amount (E)
500 WEST CAPITOL AVE.	HOLIDAY GIFTS	11/15/2023	\$8,550
WEST SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$8,550
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95605	Total of All Transactions with this Payee/Payer for This Schedule		\$8,550
Type or Classification (B)			
GROCERY STORES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RITE AID			
200 NEWBERRY COMMONS ETTERS PA 17319	DUES REFUND	07/26/2023	\$44,912
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$44,912
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,912
DRUG STORES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RIVER ROCK LANDSCAPING, INC 1492			
CLOVIS	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,100
93613	Total of All Transactions with this Payee/Payer for This Schedule		\$7,100
Type or Classification (B)			
LANDSCAPING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKLIN RANCH			
6601 BLUE OAKS BLVD. ROCKLIN CA 95765	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,312
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,312
LESSOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAFEWAY, INC.			
5918 STONERIDGE MALL PLEASANTON CA 94588	HOLIDAY GIFTS	11/15/2023	\$30,875
	HOLIDAY GIFTS	12/04/2023	\$32,110
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$62,985
	Total Non-Itemized Transactions with this Payee/Payer		\$10,341
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,326
GROCERY STORES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAVE MART			
1800 STANDIFORD AVE MODESTO CA 95350	HOLIDAY GIFTS	11/15/2023	\$9,700
	HOLIDAY GIFTS	12/04/2023	\$10,185
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,885
	Total Non-Itemized Transactions with this Payee/Payer		\$5,949
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,834
GROCERY STORES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEE'S CANDY	HOLIDAY GIFTS	11/29/2023	\$10,555
20600 S. ALAMEDA ST	Total Itemized Transactions with this Payee/Payer		\$10,555
CARSON	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,555
90810			
Type or Classification (B)			
RETAILER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHRED-IT USA LLC	Total Itemized Transactions with this Payee/Payer		\$0
28883 NETWORK PLACE	Total Non-Itemized Transactions with this Payee/Payer		\$9,159
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$9,159
IL			
60673-1288			
Type or Classification (B)			
SECURE SHREDDING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIERRA OFFICE SUPPLIES	OFFICE CHAIRS AND OFFICE SUPPLIES	10/09/2023	\$9,546
9950 HORN ROAD NO 5	OFFICE SUPPLIES	11/13/2023	\$5,947
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$15,493
CA	Total Non-Itemized Transactions with this Payee/Payer		\$34,639
95827	Total of All Transactions with this Payee/Payer for This Schedule		\$50,132
Type or Classification (B)			
OFFICE SUPPLY RETAILER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SISENSE INC.	SOFTWARE LICENSING FEE	01/19/2023	\$15,002
DEPT CH 10946	Total Itemized Transactions with this Payee/Payer		\$15,002
PALATINE	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$15,002
60055			
Type or Classification (B)			
DIGITAL SYSTEMS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMUD	Total Itemized Transactions with this Payee/Payer		\$0
15555	Total Non-Itemized Transactions with this Payee/Payer		\$17,100
SACRAMENTO	Total of All Transactions with this Payee/Payer for This Schedule		\$17,100
CA			
95852			
Type or Classification (B)			
UTILITY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

SONITROL OF SACRAMENTO	Purpose (C)	Date (D)	Amount (E)
1334 BLUE OAKS BLVD	Total Itemized Transactions with this Payee/Payer		\$0
ROSEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,760
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,760
95678-7014			
Type or Classification (B)			
ALARM MONITORING COMPANY			
Name and Address (A)			
STATE FARM INSURANCE	Purpose (C)	Date (D)	Amount (E)
53981	Total Itemized Transactions with this Payee/Payer		\$0
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer		\$29,972
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$29,972
85072-3981			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
SUMMIT PLUMBING & MECHANICAL I	Purpose (C)	Date (D)	Amount (E)
5316	PLUMBING SERVICES	01/30/2023	\$8,600
MODESTO	Total Itemized Transactions with this Payee/Payer		\$8,600
CA	Total Non-Itemized Transactions with this Payee/Payer		\$4,940
95352	Total of All Transactions with this Payee/Payer for This Schedule		\$13,540
Type or Classification (B)			
PLUMBING SERVICE COMPANY			
Name and Address (A)			
TAAG ROOFING LLC	Purpose (C)	Date (D)	Amount (E)
4675 CANEEL BAY CT	Total Itemized Transactions with this Payee/Payer		\$0
OCEANSIDE	Total Non-Itemized Transactions with this Payee/Payer		\$5,380
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,380
92057			
Type or Classification (B)			
ROOFING SERVICE COMPANY			
Name and Address (A)			
THE DINO & MARIA DARGENZIO FAMILY	Purpose (C)	Date (D)	Amount (E)
1355 N. DUTTON AVE., SU 100	Total Itemized Transactions with this Payee/Payer		\$0
SANTA ROSA	Total Non-Itemized Transactions with this Payee/Payer		\$54,855
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$54,855
95401-7107			
Type or Classification (B)			
LESSOR			

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Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNITED FIN CAS CO 860 ENGLEWOOD AVE KENMORE NY 14223		JANITORIAL SERVICES	10/02/2023	\$6,411
		JANITORIAL SERVICES	10/23/2023	\$6,411
		JANITORIAL SERVICES	11/13/2023	\$6,411
		JANITORIAL SERVICES	12/04/2023	\$6,411
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	Date	Amount
INSURANCE COMPANY		Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$82,798
UNITED PARCEL SERVICE 650116		Total Itemized Transactions with this Payee/Payer		\$0
DALLAS TX 75265		Total Non-Itemized Transactions with this Payee/Payer		\$13,974
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$13,974
PACKAGE DELIVERY COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
US POSTAL SERVICE 7836		Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO CA 95842		Total Non-Itemized Transactions with this Payee/Payer		\$70,944
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$70,944
GOVERNMENT AGENCY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WILLIAMSBURG COURTHOUSE 30697		Total Itemized Transactions with this Payee/Payer		\$0
CHICO CA 95927		Total Non-Itemized Transactions with this Payee/Payer		\$15,705
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,705
LESSOR				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
XEROX CORPORATION 7405		Total Itemized Transactions with this Payee/Payer		\$0
PASADENA CA 91109		Total Non-Itemized Transactions with this Payee/Payer		\$8,385
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,385

EQUIPMENT LEASING

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SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLEIWEISS COMMUNICATIONS, INC 8160			
CALABASAS	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,239
91372-8160	Total of All Transactions with this Payee/Payer for This Schedule		\$6,239
Type or Classification (B)			
OUTSIDE CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FUNCTION CONSULTANTS			
56 FRANKLIN AVE	UFCW INTERNATIONAL UNION CONVENTION	04/13/2023	\$55,000
SWAMPSCOTT	EXECUTIVE BOARD MEETING DEPOSIT	05/08/2023	\$10,000
MA	UFCW INTERNATIONAL UNION CONVENTION	05/15/2023	\$20,040
01907	UFCW INTERNATIONAL UNION CONVENTION	12/05/2023	\$13,546
	Total Itemized Transactions with this Payee/Payer		\$98,586
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$75,617
SEMINAR, MEETING & EVENT COORDINATOR	Total of All Transactions with this Payee/Payer for This Schedule		\$174,203

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 043-536

Description (A)	To Whom Paid (B)	Amount (C)
PENSION BENEFITS	UFCW TRUST FUNDS	\$613,060
HEALTH AND WELFARE AND OTHER FRINGE BENEFITS	TRUST FUNDS	\$1,581,125
401(K) EMPLOYER CONTRIBUTIONS	UFCW INTERNATIONAL UNION	\$78,767
WORKERS' COMPENSATION INSURANCE	INSURANCE COMPANY	\$41,855
DEATH BENEFITS	MEMBERS BENEFICIARY	\$60,000
OTHER FRINGE BENEFITS	INSURANCE CARRIERS	\$12,977
VACATION BENEFITS	UFCW VACATION COMPENSATION TRUST	\$420,000
Total of all lines above (Total will be automatically entered in Item 55.)		\$2,807,784

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69. ADDITIONAL INFORMATION SUMMARY

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. 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. 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. 501. 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: THE LOCAL UNION DONATED A 1994 FORD E-350 TRUCK, WITH AN ORIGINAL COST OF \$6,436, ACCUMULATED DEPRECIATION OF \$6,436 AND BOOK VALUE OF \$0, TO A CHARITABLE ORGANIZATION DURING THE YEAR ENDED DECEMBER 31, 2023. OFFICE FURNITURE AND EQUIPMENT WITH A COST OF \$6,281, ACCUMULATED DEPRECIATION OF \$6,281 AND A BOOK VALUE OF \$0 WAS NO LONGER SERVICEABLE AND DISPOSED OF DURING THE YEAR ENDED DECEMBER 31, 2023. THE LOCAL UNION PURCHASED \$53,668 IN GROCERY BAGS THAT WERE DISTRIBUTED TO THE POST OFFICE. THE POST OFFICE DISTRIBUTED THE GROCERY BAGS TO RESIDENTS FOR THE PURPOSE OF HAVING THE RESIDENTS TO DONATE FOOD TO THE NEEDY. THE LOCAL UNION PURCHASED PROMOTIONAL ITEMS SUCH AS INK PENS, STATE LOGO PINS, LOGO THERMO SNACK BAGS, CANDY MINTS, SHIRTS AND HATS WITH AN APPROXIMATE VALUE OF \$61,123 TO GIVE TO ITS MEMBERS AND EMPLOYEES. THE LOCAL UNION PURCHASED \$101,975 IN GIFT CARDS AND CANDIES THAT WERE GIVEN TO ITS MEMBERS, EXECUTIVE BOARD MEMBERS, EMPLOYEES AND CERTAIN BUSINESS ASSOCIATES.

Question 17: AS OF DECEMBER 31, 2023, THE LOCAL UNION HAS AN ESTIMATED LIABILITY FOR UNPAID VACATION TIME EARNED BY ITS EMPLOYEES OF APPROXIMATELY \$630,164.

Question 18: THE UPDATED CONSTITUTION WILL BE FILED BY THE INTERNATIONAL ON THE LOCAL'S BEHALF.

General Information: SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS: FEDERICO RAMIREZ, NEW VICE PRESIDENT, PAST VICE PRESIDENT

Schedule 2, Row1:

Schedule 2, Row1:

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::

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::

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