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

#### FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

Form Approved Office of Management and Budget

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

No. 1245-0003 Expires: 10-31-2013

This report is manadatory 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. PERIO From Through	D COVERED 01/01/2010 12/31/2010	(b)	AMENDED - Is this an amended HARDSHIP - Filed under the har TERMINAL - This is a terminal re	rdship procedures:	No No No
4. AFFILIATION O	R ORGANIZATION I	NAME			8. MAILING ADDRESS (Type or	print in capital letters)	
FOOD & COMME	RCIAL WKRS				First Name	Last Name	
5. DESIGNATION (Local, Lodge, etc.) 6. DESIGNATION NBR			NBR	JACQUES	LOVEALL		
LOCAL UNION 8				P.O Box - Building and Room Number			
7. UNIT NAME (if a	any)				SUITE 100		
GOLDEN STATE					Number and Street		
					2200 PROFESSIONAL DR		
9. Are your organi	zation's records kept	at its mail	ing address?	Yes	City ROSEVILLE		
					State CA	ZIP Code + 4 956617744	
-	·				•	·	

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

26. SIGNED: Jacques S Loveall PRESIDENT 27. SIGNED: Kirk L Vogt TREASURER 916-786-0588 916-786-0588 May 03, 2011 May 03, 2011 Date: Contact Info: Date: Contact Info:

Yes

Yes

Nο

\$1,751,000

Yes

Yes

Yes

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#### **ITEMS 10 THROUGH 21**

FILE NUMBER: 043-536

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? 11(a). During the reporting period did the labor

10. During the reporting period did the labor organization

organization have a political action committee (PAC) Yes fund?

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

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?

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.)

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?

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

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

17. Did the labor organization have any contingent

20. How many members did the labor organization have at 32 589 the end of the reporting period?

21. What ar 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	\$28.00	\$56.50			
(b) Working Dues/Fees	N/A	per	N/A					
(c) Initiation Fees	VARIES	per	INITIATION	\$75.00	\$510.00			
(d) Transfer Fees	\$50.00	per	BAKERS UNION TRF					
(e) Work Permits	N/A	per	N/A					

liabilities at the end of the reporting period?

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

No

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

12/2011

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## **STATEMENT A - ASSETS AND LIABILITIES**

FILE NUMBER: 043-536

#### ASSETS

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
	Number	(A)	(B)
22. Cash		\$6,174,014	\$3,927,184
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$1,282,357	\$1,605,003
27. Fixed Assets	6	\$5,406,909	\$5,112,805
28. Other Assets	7	\$3,450	\$2,850
29. TOTAL ASSETS		\$12,866,730	\$10,647,842

# LIABILITIES

LIABILITIES	Schedule	Start of Reporting Period	End of Reporting Period
LIABILITIES	Number	(A)	(B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$4,219,272	\$3,242,313
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$70,790	\$64,566
34. TOTAL LIABILITIES		\$4,290,062	\$3,306,879

35. NET ASSETS	\$8,576,668	\$7,340,963
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## **STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 043-536

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURS	SEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$19,903,947	50. Representational Activitie	es	15	\$8,989,838
37. Per Capita Tax		\$0	\$0 51. Political Activities and Lobbying		16	\$440,568
38. Fees, Fines, Assessments, Work Permits		\$0	52. Contributions, Gifts, and	Grants	17	\$215,070
39. Sale of Supplies		\$50,053	53. General Overhead		18	\$3,073,051
40. Interest		\$51,195	54. Union Administration		19	\$586,847
41. Dividends		\$32,796	55. Benefits		20	\$1,863,842
42. Rents		\$692,540	56. Per Capita Tax			\$6,256,505
43. Sale of Investments and Fixed Assets	3	\$115,564	57. Strike Benefits			\$0
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessmen	ts, etc.		\$0
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale			\$53,194
46. On Behalf of Affiliates for Transmittal to Them		\$0	0 60. Purchase of Investments and Fixed Assets		4	\$431,362
47. From Members for Disbursement on Their		\$0 61. Loans Made		2	\$0	
Behalf		φυ	62. Repayment of Loans Ob	tained	9	\$976,959
48. Other Receipts	14	\$540,131	63. To Affiliates of Funds Co	llected on Their		\$0
49. TOTAL RECEIPTS		\$21,386,226	Behalf			Φ0
			64. On Behalf of Individual N	1embers		\$0
			65. Direct Taxes			\$739,595
			66. Subtotal			\$23,626,831
			67. Withholding Taxes and F	ayroll Deductions		
			67a. Total Withheld	\$2,745,906		
			67b. Less Total Disbursed	\$2,752,130		
			67c. Total Withheld But Not	Disbursed		-\$6,224
			68. TOTAL DISBURSEN	IENTS		\$23,633,055

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## SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

Entity or Individual Name	Total Account Receivable (B)	Days Past Due (C)	180+ Days Past Due (D)	Account Receivable (E)
Totals from all other accounts receivable	\$0	\$0	\$0	\$0

TOTALS (Column (B) Total will be automatically entered in Item 23, Column (B))	\$0	\$0	\$0	\$0

## **SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 043-536

List below loans to officers, employees, or members	Loans	Loans Made	Cash	Other Than	Loans
which at any time during the reporting period exceeded	Outstanding at	During Period	(D)(1)	Cash	Outstanding at
\$250 and list all loans to business enterprises regarless	Start of Period			(D)(2)	End of Period
of amount.	(B)	(C)			(E)
(A)					
Total of loans not listed above	\$0	\$0	\$0	\$0	\$0
Total of all lines	\$0	\$0	\$0	\$0	\$0
Totale will be automatically entered in	Item 24	Item 61	Item 45	Item 69	Item 24
Totals will be automatically entered in	Column (A)			with Explanation	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)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(E)
COMMON STOCKS	\$172,939	\$115,564	\$115,564	\$115,564
Total of all lines	\$172,939	\$115,564	\$115,564	\$115,564
	14. Less Reinvestments	\$0		
(Net Sales to	15. Net Sales	\$115,564		

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## SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS FILE NUMBER: 043-536

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
BUILDING IMP ROSEVILLE, CA	\$75,983	\$75,983	\$75,983
BUILDING IMPROVEMENTS - 3485 SHAW AVE, FRESNO, CA	\$786	\$786	\$786
BUILDING IMP 900 AIRPORT RD, BAKERSFIELD, CA	\$3,490	\$3,490	\$3,490
OFFICE FURNITURE AND EQUIPMENT	\$17,335	\$17,335	\$17,335
MUTUAL FUNDS	\$118,352	\$118,352	\$118,352
COMMON STOCKS	\$215,416	\$215,416	\$215,416
Total of all lines	\$431,362	\$431,362	\$431,362
		14. Less Reinvestments	\$0
(Net Purchases total will automatical	ly entered in Item 60)	15. Net Purchases	\$431,362

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## **SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 043-536

Description	Amount
(A)	(B)
· ·	(5)
Marketable Securities	
1. Total Cost	\$1,605,003
2. Total Book Value	\$1,605,003
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
4500 SHARES GENERAL ELECTRIC COMPANY	\$82,305
1738 SHARES JOHNSON AND JOHNSON	\$107,495
2180 SHARES PHILLIP MORRIS INTL. INC.	\$127,595
1828 SHARES PROCTOR AND GAMBLE	\$117,595
\$100,000 FACE GOLDMAN SACHS GROUP, INC. CORP BOND	\$106,230
5656 SHARES UTILITIES SELECT SECTOR SPDR FUND	\$177,259
Other Investments	
4. Total Cost	\$0
5. Total Book Value	\$0
6. List each other investment which has a book value over \$5,000 and exceeds 5% of Line 5. Also, list each	
subsidiary for which separate reports are attached.	
7. Total of Lines 2 and 5 (Total will be automatically entered in Item 26, Column(B))	\$1,605,003
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## **SCHEDULE 6 - FIXED ASSETS**

Description (A)	Cost or Other Basis (B)	Total Depreciation or  Amount Expensed (C)	Book Value (D)	Value (E)
1. 2200 PROFESSIONAL DR., ROSEVILLE, CA 95661	\$1,075,480		\$1,075,480	\$1,075,480
1. 900 AIRPORT ROAD, BAKERSFIELD, CA	\$58,000		\$58,000	\$58,000
1. JEFFREY STREET, BAKERSFIELD, CA	\$30,215		\$30,215	\$30,215

			t	
1. 2007 YOSEMITE BLVD., MODESTO, CA	\$5,000		\$5,000	\$5,000
1. 3485 SHAW AVE., FRESNO, CA	\$100,000		\$100,000	\$100,000
1. 2918 N. WEST AVE., FRESNO, CA	\$23,023		\$23,023	\$23,023
3. 2200 PROFESSIONAL DR., ROSEVILLE, CA 95661	\$5,446,824	\$2,629,197	\$2,817,627	\$2,817,627
3. 2007 YOSEMITE BLVD., MODESTO, CA	\$221,728	\$197,350	\$24,378	\$24,378
3. 3485 SHAW AVE., FRESNO, CA	\$1,146,826	\$413,210	\$733,616	\$733,616
3. 2918 N. WEST AVE., FRESNO, CA	\$101,908	\$90,955	\$10,953	\$10,953
3. 900 AIRPORT ROAD, BAKERSFIELD, CA	\$270,891	\$157,264	\$113,627	\$113,627
5. Automobiles and Other Vehicles	\$171,395	\$168,863	\$2,532	\$2,532
Office Furniture and Equipment	\$1,253,878	\$1,135,524	\$118,354	\$118,354
7. Other Fixed Assets	\$0	\$0	\$0	\$0
8. Totals of Lines 1 through 7 (Column(D) Total will be automatically entered in Item 27, Column(B))	\$9,905,168	\$4,792,363	\$5,112,805	\$5,112,805

## **SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 043-536

Description	Book Value
(A)	(B)
DEPOSITS	\$2,850
Total Other Assets (Total will be automatically entered in Item 28, Column(B))	\$2,850

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## SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 043-536

Entity or Individual Name	Total Account Payable	90-180 Days Past Due	180+ Days Past Due	Liquidated Account
(A)	(B)	(C)	(D)	(E)
Total from all other accounts payable	\$0	\$0	\$0	\$0
Total Accounts Payable (Column(B) Total will be automatically	\$0	\$0	\$0	\$0
entered in Item 30, Column(D))	Φ0	φυ	Φ0	Φ0

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## **SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 043-536

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)(1)	Loans Owed at End of Period (E)
FIRST BANK & TRUST	\$4,184,333	\$0	\$942,020	\$0	\$3,242,313
VEHICLE LOAN	\$7,841	\$0	\$7,841	\$0	\$0
U.F.C.W. INTERNATIONAL UNION	\$27,098	\$0	\$27,098	\$0	\$0
Total Loans Payable	\$4,219,272	\$0	\$976,959	\$0	\$3,242,313
Totals will be automatically entered in	Item 31	Item 44	Item 62	Item 69	Item 31
Totals will be automatically efficied in	Column (C)			with Explanation	Column (D)

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## **SCHEDULE 10 - OTHER LIABILITIES**

FILE NUMBER: 043-536

Description	Amount at End of Period
(A)	(B)
PAYROLL LIABILITIES & OTHER WITHHOLDINGS	\$47,518
RENTAL SECURITY DEPOSITS	\$17,048
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$64,566
F 111 0 (P 1 10010)	

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#### SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS FILE NUMBER: 043-536

	(A) Name	(B) Title		(C) Status	Disbu (bef	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	for	(F) ursements r Official usiness			ents not I in	(H) TOT	
A B C				Schedule 16	\$147,578			\$9,660	)	\$31,657			\$0	\$1	88,895
I	Representation Activities	onal		Political Activand Lobbying	/ities	3 %		nedule 17 ntributions	0 %	Schedule General O	-	3 %	Schedule Administ		28 %
A B C	VICE-PRESID	_					\$0	\$4,810	)	\$0			\$0		\$4,810
ı	Schedule 15 Representation	onal	0 %	Schedule 16 Political Activ		0 %		nedule 17	0 %	Schedule General O	-	0 %	Schedule Administr		100 %

Activities		and Lobbying	- 1	I		1						
A ANNA CALANDRA	1											
B VICE-PRESIDENT C C					\$0	\$4,581		\$0			\$0	\$4,581
Schedule 15		Schedule 16			Sch	edule 17		Schedule	1Ω		Schedule 19	
Representational	0 %	Political Activit	ies 0	%		tributions	0 %	General O	I	0 %	Administration	100 %
Activities		and Lobbying				unbattorio		Conorar C	romodu		rammonation	·
A JOSEPH CIOTTI												
VICE-PRESIDENT			\$1	36,1	169	\$9,660		\$12,777			\$0	\$158,606
C C	1	lo						1				
Schedule 15		Schedule 16	.	.	Sch	edule 17	0.0/	Schedule	18	0.0/	Schedule 19	0.04
Representational	94 %		ies   3	%	Con	tributions	0 %	General O	verhead	3 %	Administration	0 %
Activities		and Lobbying										
A MICHAEL CRAIN								<b>#</b> 40040			•	<b>1</b> 400 <b>7</b> 00
B VICE-PRESIDENT			4	82,1	190	\$9,660		\$10,949			\$0	\$102,799
Schedule 15	1	Schedule 16						1				1
Representational	90.9/	Political Activit	ion 2	%	Sch	edule 17	0 %	Schedule '	18	17 %	Schedule 19	0 %
Activities	00 /6	and Lobbying	162   3	/0	Con	tributions	0 /6	General O	verhead	17 /0	Administration	1   0 /%
A IRMA FRANK		and Lobbying					1					
B VICE-PRESIDENT					\$0	\$650		\$0			\$0	\$650
C N					ΨΟ	φοσο		ΨΟ			ΨΟ	φοσο
Schedule 15		Schedule 16										
Representational	0 %	Political Activit	ies   ດ	%		edule 17	0 %	Schedule	I	0 %	Schedule 19	100 %
Activities	7,0	and Lobbying			Con	tributions	_ ,0	General O	verhead	- /0	Administration	1   . 30 /0
A MIKE FURSMAN	1	1 1 1 1 1 1						1				
B VICE-PRESIDENT			\$1	153,2	244	\$9,660		\$18,078			\$0	\$180,982
C N			Ψ.	- ,=		,-,- <b>5</b> 0		,			, -	,
Schedule 15		Schedule 16			<u> </u>			0.1	10		0.1	
Representational	92 %		ies   1	% 1		edule 17	0 %	Schedule	I	7 %	Schedule 19	0 %
Activities	1	and Lobbying			Con	tributions		General O	verhead		Administration	1
A RICHARD GLAZER												
VICE-PRESIDENT			\$1	46,5	578	\$9,660		\$9,449			\$0	\$165,687
cc												
Schedule 15		Schedule 16						0.1	40		0-1	
Representational	82 %	Political Activit	ies 3	% I		edule 17	0 %	Schedule	I	15 %	Schedule 19	0 %
Activities		and Lobbying			Con	tributions		General O	vernead		Administration	1
A TREVOR GRIFFIN												
VICE-PRESIDENT					\$0	\$4,657		\$0			\$0	\$4,657
c c												
Schedule 15		Schedule 16			Cab	odulo 17		Cobodulo	10		Schedule 19	
Representational	0 %	Political Activit	ies 0	% I		edule 17 tributions	0 %	Schedule General O	· I	0 %	Administration	100 %
Activities		and Lobbying			COI	IIIDUIIOIIS		General O	verneau		Auministration	'
A CINDY HAMMOND												
VICE-PRESIDENT					\$0	\$1,250		\$0			\$0	\$1,250
СС												
Schedule 15		Schedule 16			Sch	edule 17		Schedule	18		Schedule 19	
Representational	0 %	Political Activit	ies   0	0/2		tributions	0 %	General O	I	0 %	Administration	100 %
Activities	1	and Lobbying										
PETER JUARROS						<b>*</b> -		<b>.</b> -				40
VICE-PRESIDENT					\$0	\$3,807		\$0			\$0	\$3,807
Cohadula 45	1	Oaka I I 12	-			-	<u> </u>	1	<u> </u>			1
Schedule 15	0.04	Schedule 16		,	Sch	edule 17	0.01	Schedule	18	0.01	Schedule 19	400.00
Representational Activities	0 %	Political Activit	ies   0	%	Cor	tributions	0 %	General O	verhead	0 %	Administration	100 %
ACHAINES	1	and Lobbying			-						<u> </u>	
						<b>#0.000</b>					\$0	\$162,269
A ADAM LOVEALL			¢1	44 7	7501	4U hhi	N .	\$7 ደ50			ΨΟ	ψ ι υΖ,Ζυθ
A ADAM LOVEALL B VICE-PRESIDENT			\$1	144,7	750	\$9,660		\$7,859				
A ADAM LOVEALL 3 VICE-PRESIDENT C C		Schedule 16	\$1					T				1
A ADAM LOVEALL B VICE-PRESIDENT C C Schedule 15	13 %	Schedule 16 Political Activit		, <sub>%</sub>	Sch	edule 17		Schedule	18	11 %	Schedule 19	8 %
A ADAM LOVEALL B VICE-PRESIDENT C C	13 %	Political Activit		, <sub>%</sub>	Sch		6 %	T	18	11 %	Schedule 19 Administration	8 %
A ADAM LOVEALL VICE-PRESIDENT C C Schedule 15 Representational Activities	13 %			, <sub>%</sub>	Sch	edule 17		Schedule	18	11 %		8 %
A ADAM LOVEALL VICE-PRESIDENT C Schedule 15 Representational Activities A JACQUES LOVEALL	13 %	Political Activit	ies 62	, <sub>%</sub>	Sch Cor	edule 17	6 %	Schedule	18 verhead	11 %		1
A ADAM LOVEALL VICE-PRESIDENT C C Schedule 15 Representational Activities A JACQUES LOVEALL B PRESIDENT	13 %	Political Activit	ies 62	2 %	Sch Cor	edule 17 tributions	6 %	Schedule General O	18 verhead	11 %	Administration	1
A ADAM LOVEALL VICE-PRESIDENT C C Schedule 15 Representational Activities A JACQUES LOVEALL B PRESIDENT	13 %	Political Activit	ies 62	2 %	Sch Cor 978	edule 17 tributions \$50,000	6 %	Schedule General O \$4,614	18 verhead	11 %	Administration \$0	1
A ADAM LOVEALL VICE-PRESIDENT C Schedule 15 Representational Activities A JACQUES LOVEALL B PRESIDENT C C	13 %	Political Activit and Lobbying  Schedule 16	ies 62	2 %	Sch Cor 978	edule 17 tributions \$50,000 edule 17	6 %	Schedule General O \$4,614	18 verhead	11 %	\$0 Schedule 19	\$291,592
A ADAM LOVEALL VICE-PRESIDENT C Schedule 15 Representational Activities A JACQUES LOVEALL B PRESIDENT C Schedule 15		Political Activit and Lobbying  Schedule 16	ies 62	2 %	Sch Cor 978	edule 17 tributions \$50,000	6 %	Schedule General O \$4,614	18 verhead		Administration \$0	\$291,592
A ADAM LOVEALL VICE-PRESIDENT C Schedule 15 Representational Activities A JACQUES LOVEALL B PRESIDENT C Schedule 15 Representational Activities		Political Activit and Lobbying  Schedule 16 Political Activit	ies 62	2 %	Sch Cor 978	edule 17 tributions \$50,000 edule 17	6 %	Schedule General O \$4,614	18 verhead		\$0 Schedule 19	\$291,592
A ADAM LOVEALL VICE-PRESIDENT C Schedule 15 Representational Activities A JACQUES LOVEALL B PRESIDENT C C Schedule 15 Representational Activities A KATHIE MARTIN		Political Activit and Lobbying  Schedule 16 Political Activit	ies 62	2 %	Sch Cor 978	edule 17 tributions \$50,000 edule 17	6%	Schedule General O \$4,614	18 verhead 18 verhead		\$0 Schedule 19	\$291,592
A ADAM LOVEALL VICE-PRESIDENT C Schedule 15 Representational Activities A JACQUES LOVEALL B PRESIDENT C C Schedule 15 Representational Activities A KATHIE MARTIN		Political Activit and Lobbying  Schedule 16 Political Activit	ies 62	2 %	Sch Cor 978 Sch Cor	edule 17 tributions \$50,000 edule 17 tributions	6%	Schedule General O \$4,614 Schedule General O	18 verhead 18 verhead		\$0 \$0 Schedule 19 Administration	\$291,592
A ADAM LOVEALL B VICE-PRESIDENT C C Schedule 15 Representational Activities A JACQUES LOVEALL B PRESIDENT C C Schedule 15 Representational Activities A KATHIE MARTIN B VICE-PRESIDENT		Political Activit and Lobbying  Schedule 16 Political Activit	ies 62	2 % 236,5	Sch Cor 978 Sch Cor	edule 17 tributions \$50,000 edule 17 tributions \$4,523	6%	Schedule General O \$4,614 Schedule General O	18 verhead 18 verhead		\$0  Schedule 19 Administration \$0	\$291,592
A ADAM LOVEALL VICE-PRESIDENT C Schedule 15 Representational Activities A JACQUES LOVEALL B PRESIDENT C C Schedule 15 Representational Activities A KATHIE MARTIN B VICE-PRESIDENT C C		Political Activit and Lobbying  Schedule 16  Political Activit and Lobbying	\$2 sies 6	2 % 236,5	Sch Corr	edule 17 tributions \$50,000 edule 17 tributions \$4,523	6%	Schedule General O \$4,614 Schedule General O \$0	18 verhead 18 verhead		\$0  Schedule 19 Administration \$0  Schedule 19	\$291,592
A ADAM LOVEALL VICE-PRESIDENT C Schedule 15 Representational Activities A JACQUES LOVEALL B PRESIDENT C C Schedule 15 Representational Activities A KATHIE MARTIN B VICE-PRESIDENT C Schedule 15 Schedule 15	51 %	Political Activit and Lobbying  Schedule 16  Political Activit and Lobbying  Schedule 16	\$2 sies 6	22 %	Sch Corr	edule 17 tributions \$50,000 edule 17 tributions \$4,523	6 % 3 %	Schedule General O \$4,614 Schedule General O	18 verhead 18 verhead	6 %	\$0  Schedule 19 Administration \$0	\$291,592
A ADAM LOVEALL B VICE-PRESIDENT C C Schedule 15 Representational Activities A JACQUES LOVEALL B PRESIDENT C C Schedule 15 Representational Activities A KATHIE MARTIN B VICE-PRESIDENT C C Schedule 15 Representational	51 %	Political Activitand Lobbying  Schedule 16 Political Activitand Lobbying  Schedule 16 Political Activitand Activitand Lobbying	\$2 sies 6	22 %	Sch Corr	edule 17 tributions \$50,000 edule 17 tributions \$4,523	6 % 3 %	Schedule General O \$4,614 Schedule General O \$0	18 verhead 18 verhead	6 %	\$0  Schedule 19 Administration \$0  Schedule 19	\$291,592

- l-							ı	ı		ı				
C C			0-1						I					
Schedule 15 Representation	nal	0 %	Schedule 16 Political Activ		0 %		nedule 17	0 %	Schedule General O		0 %	Schedule Administr		100 %
Activities  A JOHN MICI	HELETTI		and Lobbying					I						
B VICE-PRESI					\$88,	000	\$9,660		\$10,580			\$0		\$108,240
c c														
Schedule 15			Schedule 16			Sch	nedule 17		Schedule 1	18		Schedule	19	
Representation	nal	77 %	Political Activ		1 %		ntributions	0 %	General O		22 %	Administr		0 %
Activities  A SHERYL P	ERCELL		and Lobbying					1						
B RECORDER	LNOLLL				\$149.	700	\$9,660		\$15,035			\$0		\$174,395
C N					,		, , , , , ,		* -,			, -		, , , , , , , , ,
Schedule 15			Schedule 16			Sch	nedule 17		Schedule	18		Schedule	10	
Representation	nal	62 %	Political Activ		4 %		ntributions	3 %	General O		15 %	Administr		16 %
Activities  A VICKY PRE	SCOTT		and Lobbying					1						
B VICE-PRESI						\$0	\$650		\$0			\$0		\$650
C N	<i>&gt;</i>					ΨΟ	φοσο		ΨΟ			ΨΟ		φοσο
Schedule 15			Schedule 16			0-1		-	0-1	10		0-1	10	
Representation	nal	0 %	Political Activ	ities	0 %		nedule 17	0 %	Schedule General O		0 %	Schedule Administr		100 %
Activities			and Lobbying			00.	Induction		Conorar o	vomoda		raminot		
A RICHARD : B VICE-PRESII	SALTON				\$126,	ഹ	\$0.660		¢10 //E			\$0		\$148,935
C C	Z=1 <b>V</b>				ψ1∠0,	JJU	\$9,660		\$12,445			φυ		ψ 1 <del>1</del> 0,935
Schedule 15			Schedule 16											
Representation	nal	88 %	Political Activ	ities	0 %		nedule 17	0 %	Schedule General O		12 %	Schedule Administr		0 %
Activities			and Lobbying			001	ILI IDUIUOI IO		Jonetal U	Torrieau		, willingti	autoll	
A JIM SILVEI B VICE-PRESII						\$0	<b>₽0 E00</b>		<b>ው</b> ሳ			\$0		¢2 500
C P	JENI					<b>Ф</b> О	\$2,526	]	\$0			\$0		\$2,526
Schedule 15		Ι	Schedule 16			L .		1						
Representation	nal	0 %	Political Activ	ities	0 %		nedule 17	0 %	Schedule General O		0 %	Schedule Administr		100 %
Activities			and Lobbying			Coi	IIIIDUIIOIIS		General O	verneau		Auministi	alion	
A BOB STIRE	_					•			•					
B VICE-PRESII C P	JENI					\$0	\$300	"	\$0			\$0		\$300
Schedule 15		Ι	Schedule 16	1		П								
Representation	onal	0 %	Political Activ	ities	0 %		nedule 17	0 %	Schedule		0 %	Schedule		100 %
Activities			and Lobbying	,		Cor	ntributions		General O	verhead		Administr	ation	
A PAUL SUP														
B VICE-PRESII	DENT					\$0	\$2,625	i	\$0			\$0		\$2,625
C N Schedule 15		Т	Schedule 16						1					
Representation	onal	0 %	Political Activ	ities	0 %		nedule 17	0 %	Schedule		0 %	Schedule		100 %
Activities			and Lobbying			Cor	ntributions		General O	verhead		Administr	ation	
A LORI THU	₹N													
B VICE-PRESII	DENT					\$0	\$3,600		\$0			\$0		\$3,600
C C Schedule 15		1	Schedule 16			П								
Representation	onal	0 %	Political Activ	ities	0 %		nedule 17	0 %	Schedule		0 %	Schedule		100 %
Activities			and Lobbying			Cor	ntributions		General O	verhead		Administr	ation	
	ORRES													
B VICE-PRESII	DENT					\$0	\$4,309		\$0			\$0		\$4,309
C C		1	Cohe duit 40	- 1					I					
Schedule 15 Representation	nal	0 %	Schedule 16 Political Activ	ities	0 %		nedule 17	0 %	Schedule		0 %	Schedule		100 %
Activities		3 /0	and Lobbying		J /0	Cor	ntributions	J /0	General O	verhead	3 70	Administr	ation	1.50 /
	TURSKY		<u> </u>											
SECRETARY	-TREASUR	RER			\$213,	635	\$7,500	)	\$94			\$0		\$221,229
C P		1	Cohe dul : 40	- 1					I					
Schedule 15 Representation	nal	70 %	Schedule 16 Political Activ	ities	3 %		nedule 17	2 %	Schedule		2 %	Schedule		23 %
Activities		. 5 /5	and Lobbying		C /0	Cor	ntributions	_ /0	General O	verhead	_ /0	Administr	ation	25 /6
A CARLOS V	'ALENZUEL	Ā	<u> </u>			_	<u> </u>							
B VICE-PRESII	DENT				\$88,	000	\$9,660		\$11,439			\$0		\$109,099
C C		1	0-1-1-1-1-1	-					I					1
Schedule 15 Representation	nnal	89 %	Schedule 16 Political Activ	ities	0 %		nedule 17	0 %	Schedule		11 %	Schedule		0 %
Activities	" iai	09 %	and Lobbying		U 7/0	Cor	ntributions	U 7/0	General O	verhead	11 %	Administr	ation	0 %
A KIRK VOG	Γ			·					I.			<u> </u>		1
B SECRETARY		RER			\$203,	437	\$22,500		\$7,154			\$0		\$233,091
C N														
_		1												
Schedule 15 Representation	nal	60.04	Schedule 16 Political Activ	itie -	3 %	Sch	nedule 17	0 %	Schedule	18	6 %	Schedule	19	31 %

	Activities		and Lobbying			Contrib	utions			General O	verhead		Administr	ration		
Γ.	SHERYL PERCELL VICE-PRESIDENT					\$0		\$0		\$0			\$0		\$0	
С	P															
ı	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activiti and Lobbying	ies	s 4 % Schedul Contribu				3 %	Schedule 1 General O		15 %	Schedule Administr		16 %	
T	otal Officer Disbursen	nents			\$1,9	17,089		\$220	,452	\$152	2,130			\$0	\$2,2	89,671
Le	Less Deductions											\$7	61,532			
Net Disbursements															\$1,5	28,139

## SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

3	CHEDULE 12 - DI	SBURSEIVIEIN	131	O EN	/IPLU I	EES				FILE IN	UNIDER	: 043-536
	(A) (B) Name Title	(C) Other Payer	Gross Disbur (befo	(D) s Salary sement ore any uctions)	/ Allov ts Dist	(E) wances oursed	D	(F) isbursements for Official Business	Other Dis	(G) sbursements ported in thru (F)	,	H) DTAL
A B C	JENNIFER ALLEN OFFICE TECHNICIAN N/A			\$20,3	319	\$0		\$0		\$0		\$20,319
ı	Schedule 15 Representational Activities	Schedule 16 98 % Political Activition and Lobbying		() %	chedule 17 ontribution	(	0 %	Schedule 18 General Over	head 2	% Schedule Administ		0 %
A B C	LORI ALLEN OFFICE TECHNICIAN N/A			\$40,0	082	\$0		\$0		\$0		\$40,082
ı	Schedule 15 Representational Activities	98 % Schedule 16 Political Activition and Lobbying		() %	chedule 17 ontribution	(	0 %	Schedule 18 General Over	head 2	% Schedule Administ		0 %
A B C	IRMA ARTEAGA CHIEF SHOP STEWARD N/A			\$48,8	350	\$0		\$0		\$0		\$48,850
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying		n %	chedule 17 ontribution	(	0 %	Schedule 18 General Over	head 0	% Schedule Administ		0 %
A B C	KAREN BATCHELOR OFFICE TECHNICIAN N/A			\$19,1	115	\$0		\$0	·	\$0		\$19,115
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activi and Lobbying		n %	chedule 17 ontribution	(	0 %	Schedule 18 General Over	head 10	0 % Schedule Administ		0 %
A B C	WILLIAM M BAZE COMMUNITY ACTIVIST N/A			\$10,5	549	\$(		\$0		\$0		\$10,549
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi and Lobbying		0 %	chedule 17 ontribution	(	0 %	Schedule 18 General Over	head 0	% Schedule Administ		0 %
A B C	KIM BERNS OFFICE TECHNICIAN N/A			\$39,9	938	\$0		\$0	·	\$0		\$39,938
ı	Schedule 15 Representational Activities	Schedule 16 98 % Political Activition and Lobbying		0 %	chedule 17 ontribution	(	0 %	Schedule 18 General Over	head 2	% Schedule Administ		0 %
A B C	JEFF BERNS UNION REPRESENTATIV N/A	E		\$85,5	550	\$9,660		\$14,334		\$0		\$109,544
ı	Schedule 15 Representational Activities	Schedule 16 90 % Political Activi and Lobbying		1 %	chedule 17 ontribution	1 (	0 %	Schedule 18 General Over	head 9	% Schedule Administ		0 %
A B C	MARK BERNS COMM & TECH CORD. N/A			\$93,0	000	\$9,660		\$10,663	·	\$0		\$113,323
ı	Schedule 15 Representational Activities	Schedule 16 52 % Political Activity and Lobbying		11 %	chedule 17 ontribution	1 (	0 %	Schedule 18 General Over	head 16	S % Schedule Administ		32 %
A B C	STEVEN BODINE UNION REPRESENTATIV N/A	E		\$84,9	900	\$9,660		\$6,993	'	\$0		\$101,553
ı	Schedule 15 Representational Activities	Schedule 16 81 % Political Activition and Lobbying		1 %	chedule 17 ontribution	(	0 %	Schedule 18 General Over	head 18	Schedule Administ		0 %
Α	MACRINA BOLANOS			-						'		

- 1	OFFICE TECHNICIAN N/A				\$34	1,549			<b>50</b>		\$0			\$0	\$3	4,549
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17		0 %	6	Schedule 18 General Overl	nead	2 %	Schedule Administr		0 %
A B C	LESLIE BOUCHARD EXECUTIVE ASSISTANT N/A				\$90	),833		\$9,6	60		\$10,387			\$0	\$11	0,880
ı	Schedule 15 Representational Activities	51 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		3 %	6	Schedule 18 General Overl	nead	6 %	Schedule Administr	;	34 %
A B C	ERIC BRANDON UNION REPRESENTATIVE N/A				\$88	3,000		\$9,6	60		\$11,240			\$0	\$10	8,900
ı	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	6	Schedule 18 General Overl	nead	17 %	Schedule Administr		0 %
A B C	STEPHANIE BROWN MBRSHIP ENROLLMENT ( N/A	CLER	, , ,		\$13	3,046		\$1,0	00		\$935			\$0	\$1	4,981
ı	Schedule 15	88 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	6	Schedule 18 General Overl	nead	11 %	Schedule Administr		0 %
A B C	PATRICIA BROWN UNION REPRESENTATIVE N/A		, <u>,</u>		\$73	3,030		\$9,6	60		\$7,483		ı	\$0	\$9	0,173
ı	Schedule 15	80 %	Schedule 16 Political Activi and Lobbying	ties	1 %	l .	edule 17 ributions		0 %	6	Schedule 18 General Overl	nead	19 %	Schedule Administr		0 %
A B C	MICHELE CADLE ACCOUNTING ASSISTANT N/A	-	, , , ,		\$39	,273			\$0		\$0			\$0	\$3	9,273
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	6	Schedule 18 General Overl	nead	80 %	Schedule Administr		4 %
A B C	KIMBERLY CARLTON ADMINISTRATIVE ASSISTA N/A	ANT			\$62	2,331		,	\$0		\$0			\$0	\$6	2,331
ı	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	6	Schedule 18 General Overl	nead	6 %	Schedule Administr	;	31 %
A B C	BILL CHA COMMUNITY ACTIVIST N/A				\$22	2,672		;	\$O		\$9			\$0	\$2	2,681
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	6	Schedule 18 General Overl	nead	0 %	Schedule Administr		0 %
В	PATRICIA CHIARA UNION REPRESENTATIVE N/A				\$83	3,264		\$9,6	60		\$5,100			\$0	\$9	8,024
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	6	Schedule 18 General Overl	nead	16 %	Schedule Administr		0 %
A B C	CHRISTINE CLINTON OFFICE TECHNICIAN N/A				\$38	3,865		;	\$O		\$338			\$0	\$3	9,203
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	0 %	l .	edule 17 ributions		0 %	6	Schedule 18 General Overl	nead	2 %	Schedule Administr		0 %
В	ARTURO COBIAN UNION REPRESENTATIVE N/A				\$74	1,625		\$9,6	60		\$4,103			\$0	\$8	8,388
ı	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	6	Schedule 18 General Overl	nead	16 %	Schedule Administr		0 %
A B C	RICHARD CRANE STRATEGIC PROGRAMS ( N/A	COOR	RD		\$106	5,800		\$9,6	60		\$6,093			\$0	\$12	2,553
ı	Schedule 15	84 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	6	Schedule 18 General Overl	nead	15 %	Schedule Administr		0 %
A B C	KATRINA CRESPILLO OFFICE TECHNICIAN N/A		, , , ,		\$40	),620		:	\$0		\$0			\$0	\$4	0,620
			Schedule 16				1									

ure,	,									
II I	Schedule 15 Representational Activities 98 % Political Activities and Lobbying			dule 17	0	%	Schedule 18 General Overhe	ead 2 %	Schedule Administr	0 %
	LINDA CRESPILLO ADMINISTRATIVE ASSISTANT N/A	\$8	7,280		\$0		\$0	'	\$0	\$87,280
II I	Schedule 15 Representational Activities 96 % Schedule 16 Political Activities and Lobbying		1	dule 17	0	%	Schedule 18 General Overhe	ead 4 %	Schedule Administr	0 %
A B C	TRACY N CUSTER COMMUNITY ACTIVIST N/A	\$1	1,444		\$0		\$0	·	\$0	\$11,444
	Schedule 15 Representational Activities   100 % Political Activities and Lobbying		1	dule 17	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr	0 %
A B C	ANA BELA DESILVEIRA OFFICE TECHNICIAN N/A	\$3	8,068		\$0		\$1,394	·	\$0	\$39,462
I	Schedule 15 Representational Activities 98 % Schedule 16 Political Activated and Lobbying		1	dule 17	0	%	Schedule 18 General Overhe	ead 2 %	Schedule Administr	0 %
A B C	EDWARD C DUNNING COMMUNITY ACTIVIST N/A	\$1:	2,740		\$0		\$0	·	\$0	\$12,740
I	Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying			dule 17	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administr	0 %
A B C	DIANE ESPINOZA OFFICE TECHNICIAN N/A	\$4	0,358		\$0		\$343		\$0	\$40,701
I	Schedule 15 Representational Activities 98 % Schedule 16 Political Activities and Lobbying			dule 17	0	%	Schedule 18 General Overhe	ead 2 %	Schedule Administr	0 %
A B C	DARIN FERGUSON UNION REPRESENTATIVE N/A	\$8	8,000		\$9,660		\$7,295		\$0	\$ 104,955
	Schedule 15 Representational Activities 89 % Schedule 16 Political Activities and Lobbying			dule 17	0	%	Schedule 18 General Overho	ead 10 %	Schedule Administr	0 %
В	DOUGLAS FLEMING UNION REPRESENTATIVE N/A	\$6	8,100		\$9,660		\$8,851		\$0	\$86,611
I	Schedule 15 Representational Activities 89 % Political Activated and Lobbying			dule 17	0	%	Schedule 18 General Overho	ead 9 %	Schedule Administr	0 %
В	MARGIE FOSSI HUMAN RESOURCES COORD N/A	\$8	5,500		\$0		\$18		\$0	\$85,518
I	Schedule 15 Representational Activities 15 Schedule 16 Political Activities and Lobbying			dule 17	0	%	Schedule 18 General Overho	ead 82 %	Schedule Administr	0 %
A B C	VERONICA FOSTER ADMINISTRATIVE ASSISTANT N/A	\$4.	2,802		\$0		\$1,209		\$0	\$44,011
	Schedule 15 Representational Activities 15 Schedule 16 Political Activities and Lobbying		1	edule 17 ributions	0	%	Schedule 18 General Overhe	ead 85 %	Schedule Administr	0 %
A B C	JEFF R FRY COMMUNITY ACTIVIST N/A	\$2	0,789		\$0		\$0		\$0	\$20,789
I	Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying		1	dule 17	0	%	Schedule 18 General Overho	ead 0 %	Schedule Administr	0 %
В	MICHAEL GENTRY UNION REPRESENTATIVE N/A	\$9	3,000		\$9,660		\$8,934		\$0	\$ 111,594
	Schedule 15 Representational Activities 86 % Schedule 16 Political Activities and Lobbying			dule 17	0	%	Schedule 18 General Overhe	ead 14 %	Schedule Administr	0 %
A B C										\$0
	Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying			dule 17		<u> </u>	Schedule 18 General Overhe	ead	Schedule	

В	DEREK GLAZER MBRSHIP ENROLLMENT N/A	CLERK	\$1:	2,773	\$1,0	00	\$1,871		\$0	\$	515,644
ı	Schedule 15 Representational Activities	96 % Schedule 16 Political Activiand Lobbying		Schedul Contribu		0 %	Schedule 18 General Over	head 4 %	Schedule Administr		0 %
A B C	JESSICA GOLLING UNION REPRESENTATIVI N/A	E	\$5	5,935	\$9,6	60	\$9,973		\$0	\$	375,568
ı	Schedule 15 Representational Activities	Schedule 16 89 % Political Active and Lobbying		Schedul		0 %	Schedule 18 General Over	head 10 %	Schedule Administr		0 %
A B C	JOSIE GOMEZ OFFICE TECHNICIAN N/A	, , , ,	\$43	3,091		\$0	\$1,725		\$0	\$	344,816
ı	Schedule 15 Representational Activities	Schedule 16 98 % Political Activated and Lobbying		Schedul Contribu		0 %	Schedule 18 General Over	head 2 %	Schedule Administr		0 %
A B C	JUAN GONZALEZ COMMUNITY ACTIVIST N/A		\$20	0,297		\$0	\$0		\$0	\$	520,297
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying		Schedul Contribu	-	0 %	Schedule 18 General Over	head 0 %	Schedule Administr		0 %
A B C	TREVOR GRIFFIN COMMUNITY ACTIVIST N/A		\$	9,079	·	\$0	\$2,093		\$0	\$	511,172
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activand Lobbying		Schedul Contribu		0 %	Schedule 18 General Over	head 0 %	Schedule Administr		0 %
A B C	FELICIA GUTIERREZ ADMINISTRATIVE ASSIST N/A	ANT	\$3	9,824		\$0	\$0	·	\$0	\$	39,824
ı	Schedule 15 Representational Activities	Schedule 16 65 % Political Active and Lobbying		Schedul Contribu		0 %	Schedule 18 General Over	head 3 %	Schedule Administr		29 %
A B C	ELISSA HARDY MBRSHIP ENROLLMENT N/A	CLERK	\$1:	5,823	\$1,0	00	\$3,279		\$0	\$	520,102
ı	Schedule 15 Representational Activities	95 % Schedule 16 Political Activiand Lobbying		Schedul Contribu		0 %	Schedule 18 General Over	head 5 %	Schedule Administr		0 %
A B C	ELISSA K HARDY COMMUNITY ACTIVIST N/A	·	\$1:	3,259		\$0	\$0		\$0	\$	613,259
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ and Lobbying		Schedul Contribu		0 %	Schedule 18 General Over	head 0 %	Schedule Administr		0 %
A B C	JOHN HEISE REGIONAL COORDINATC N/A	)R	\$13	1,400	\$9,6	60	\$12,206		\$0	\$1	53,266
ı	Schedule 15 Representational Activities	Schedule 16 Political Activand Lobbying		Schedul Contribu		0 %	Schedule 18 General Over	head 15 %	Schedule Administr		3 %
A B C		·						·			\$0
I	Schedule 15 Representational Activities	Schedule 16 Political Active and Lobbying		Schedul Contribu		-	Schedule 18 General Over	head	Schedule Administr		
В	CORINNE HIGLEY ADMINISTRATIVE ASSIST N/A			4,410		\$0	\$2,129		\$0	\$	556,539
ı	Schedule 15 Representational Activities	Schedule 16 90 % Political Activiand Lobbying		Schedul Contribu		0 %	Schedule 18 General Over	head 10 %	Schedule Administr		0 %
В	ANDREW HOUTS UNION REPRESENTATIVI N/A	E	\$8	7,065	\$4,0	25	\$1,358		\$0	\$	92,448
ı	Schedule 15 Representational Activities	Schedule 16 92 % Political Activity and Lobbying		Schedul Contribu		0 %	Schedule 18 General Over	head 8 %	Schedule Administr		0 %
В	ALICIA HUETTER OFFICE TECHNICIAN N/A			2,056		\$0	\$104	· · · · · · · · · · · · · · · · · · ·	\$0	\$	32,160

I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activi and Lobbying	I	<u>~ I</u>	edule 17 tributions		0 %	Schedule 18 General Overl	nead	2 %	Schedule Administr		0 %
A B C	JERRY HUNSUCKER STRATEGIC PROGRAMS N/A	REP.		\$1	00,831		\$9,660		\$24,798			\$0	\$	135,289
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activition and Lobbying		6	edule 17 tributions	,	5 %	Schedule 18 General Overl	head	5 %	Schedule Administr		0 %
A B C	RICHARD JACKSON COMMUNITY ACTIVIST N/A			9	613,496	5	\$(		\$0	'		\$0	;	\$13,496
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi	I	6 I	edule 17 tributions		0 %	Schedule 18 General Overl	head	0 %	Schedule Administr		0 %
A B C	JOHN JOHANTGEN UNION REPRESENTATIV N/A	E		9	84,900		\$9,660		\$5,283	'		\$0	;	\$99,843
ı	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activition and Lobbying		6	edule 17 tributions		0 %	Schedule 18 General Overl	head 2	20 %	Schedule Administr		0 %
A B C	JAMES A KELL COMMUNITY ACTIVIST N/A			\$	524,382	2	\$0	)	\$21			\$0	;	\$24,403
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		6	edule 17 tributions	-	0 %	Schedule 18 General Overl	head	0 %	Schedule Administr		0 %
A B C	TERRI KIEHLMEIER REGIONAL COORDINATO N/A	DR		\$1	12,683	3	\$9,660		\$10,643	·		\$0	\$	132,986
ı	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activition and Lobbying	I	6 I	edule 17 tributions		0 %	Schedule 18 General Overl	head 1	6 %	Schedule Administr		0 %
A B C	YOLANDA KIM OFFICE ASSISTANT N/A			9	33,697	7	\$0	O	\$0	·		\$0	;	\$33,697
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activi and Lobbying	I	6 I	edule 17 tributions		0 %	Schedule 18 General Overl	head	2 %	Schedule Administr		0 %
A B C	MATTHEW KRISTOFF MBRSHIP ENROLLMENT N/A	CLER	<	9	614,044	1	\$1,000		\$1,944			\$0	;	\$16,988
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activi and Lobbying		6 1	edule 17 tributions		0 %	Schedule 18 General Overl	head	3 %	Schedule Administr		0 %
В	RAYMOND KRISTOFF REGIONAL COORDINATO N/A	DR		\$1	30,650		\$9,660		\$10,019			\$0	\$^	150,329
ı	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activi and Lobbying	I .	6	edule 17 tributions		0 %	Schedule 18 General Overl	head 1	3 %	Schedule Administr		0 %
A B C	TAMARA LEWIS UNION REPRESENTATIV N/A	E		\$	880,409	9	\$80	5	\$712			\$0	;	\$81,926
ı	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activi and Lobbying	I	6 I	edule 17 tributions	,	0 %	Schedule 18 General Overl	head 1	2 %	Schedule Administr		0 %
В	PAUL LOWNEY UNION REPRESENTATIV N/A	E		9	82,927	7	\$9,660		\$15,526			\$0	\$	108,113
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activi and Lobbying		6	edule 17 tributions		0 %	Schedule 18 General Overl	head 1	6 %	Schedule Administr		0 %
В	MARTIN LUGO UNION REPRESENTATIV N/A	E		9	92,650		\$9,660		\$9,692	·		\$0	\$	112,002
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activi and Lobbying	I	<u>د</u> ا	edule 17 tributions		0 %	Schedule 18 General Overl	head 1	4 %	Schedule Administr		0 %
A B C	GILBERTO LUNA UNION REPRESENTATIV N/A	E		9	84,900		\$9,660		\$8,192			\$0	\$	102,752
ı	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activi and Lobbying	I	<u>د</u> ا	edule 17 tributions		0 %	Schedule 18 General Over	head 1	3 %	Schedule Administr		0 %

В	GARY MACIAS COMMUNITY ACTIVIST N/A			\$9	9,294		9	80		\$3,574			\$0	\$	512,868
- 11	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	 0 %		dule 17 ibutions		0 %	/م ا	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	SALVADOR MADRIGAL UNION REPRESENTATIVE N/A	≣		\$87	7,120		\$9,66	60		\$8,880			\$0	\$1	05,660
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activi and Lobbying	 0 %		dule 17 ibutions		0 %	<u>ل</u> مرا	Schedule 18 General Over	head	12 %	Schedule Administr		0 %
A B C	JOHN MASON UNION REPRESENTATIVE N/A	<b>=</b>		\$61	1,993		\$9,66	60		\$17,491			\$0	9	89,144
11 1	Schedule 15 Representational Activities		Schedule 16 Political Activi and Lobbying	 1 %		dule 17 ibutions		0 %	<u>لم</u>	Schedule 18 General Over	head	9 %	Schedule Administr		0 %
В	IRMA MENDEZ OFFICE TECHNICIAN N/A			\$26	5,003		\$	80		\$90			\$0	9	526,093
- 11	Schedule 15 Representational Activities		Schedule 16 Political Activi and Lobbying	0 %		dule 17 ibutions		0 %	/م ا	Schedule 18 General Over	head	2 %	Schedule Administr		0 %
В	MARIA MICHEL OFFICE ASSISTANT N/A			\$34	1,725		9	80		\$218			\$0	9	34,943
ı	Schedule 15 Representational Activities		Schedule 16 Political Activi	 0 %		dule 17		0 %	% I	Schedule 18 General Over	head	2 %	Schedule Administr		0 %
A B C	SANDRA MITCHELL OFFICE TECHNICIAN N/A			\$37	7,122		9	80		\$33			\$0	9	37,155
11 1	Schedule 15 Representational Activities		Schedule 16 Political Activition and Lobbying	 0 %		dule 17		0 %	<u>ا</u> م	Schedule 18 General Over	head	10 %	Schedule Administr		0 %
В	BOBBIE MOORE UNION REPRESENTATIVE N/A	≣		\$72	2,415		\$9,66	80		\$4,707			\$0	9	886,782
I	Schedule 15 Representational Activities		Schedule 16 Political Activition and Lobbying	 0 %		dule 17		0 %	/م ا	Schedule 18 General Over	head	18 %	Schedule Administr		0 %
В	CLAUDIA ONTIVEROS ACCOUNTING MANAGER N/A			\$57	7,394		9	80		\$1,222			\$0	9	558,616
- 11	Schedule 15 Representational Activities		Schedule 16 Political Activition and Lobbying	6 %		dule 17		0 %		Schedule 18 General Over	head	80 %	Schedule Administr		4 %
В	CHARIS PASLEY OFFICE TECHNICIAN N/A			\$40	0,985		9	80		\$162			\$0	9	641,147
11 1	Schedule 15 Representational Activities		Schedule 16 Political Activi	 0 %		dule 17		0 %	<u>لم</u>	Schedule 18 General Over	head	2 %	Schedule Administr		0 %
В	THOMAS PATE II UNION REPRESENTATIVE N/A	≣		\$106	5,600		\$9,66	60		\$8,277			\$0	\$1	24,537
ı	Schedule 15 Representational Activities		Schedule 16 Political Activi	1 %		dule 17		0 %	<u>ل</u> مرا	Schedule 18 General Over	head	18 %	Schedule Administr		0 %
В	FRED PEPPER UNION REPRESENTATIVE N/A	≣		\$107	7,312		\$90	)5		\$754			\$0	\$1	08,971
	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activi and Lobbying	0 %		dule 17 ibutions		0 %	<u>ا</u> م	Schedule 18 General Over	head	8 %	Schedule Administr		0 %
В	TIMOTHY PLANK SPECIAL REPRESENTATI N/A	VE		\$64	4,804		\$	80		\$5,226			\$0	\$	570,030
I	Schedule 15 Representational Activities	14 %	Schedule 16 Political Activi and Lobbying	2 %		dule 17 ributions		0 %	<u>لم</u>	Schedule 18 General Over	head	84 %	Schedule Administr		0 %
В	SHELLY RALLS MBRSHIP DATA COORDII N/A	NATOF	2	\$68	3,561	_	9	80		\$265			\$0	9	668,826

ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activi	 )%		dule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administr		0 %
A B C	SHELLY RAMONT UNION REPRESENTATIVI N/A	<b>=</b>		\$62	2,376		\$	0	\$0			\$0	\$	662,376
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activi and Lobbying	 ) %	l .	dule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administr		0 %
A B C	ANTHONY RAMOS COMMUNITY ACTIVIST N/A			\$26	3,400		\$	0	\$0			\$0	\$	526,400
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying	) %	l .	dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	DONNA RAUCH ADMINISTRATIVE ASSIST N/A	ANT		\$64	1,085		\$	0	\$1,167			\$0	\$	65,252
ı	Schedule 15 Representational Activities	13 %	Schedule 16 Political Activi and Lobbying	2 %		dule 17 ributions		6 %	Schedule 18 General Over	head	11 %	Schedule Administr		8 %
A B C	CINDY REYNON OFFICE TECHNICIAN N/A			\$25	5,658		\$	0	\$0			\$0	\$	525,658
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activi and Lobbying	 ) %		dule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administr		0 %
A B C	ELIZABETH RIVINIUS UNION REPRESENTATIVI N/A	<b></b>		\$66	5,150		\$9,66	0	\$5,569			\$0	\$	81,379
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activi and Lobbying	2 %		dule 17 ributions		0 %	Schedule 18 General Over	head	15 %	Schedule Administr		0 %
A B C	CHARIS ROSETTI OFFICE ASSISTANT N/A			\$28	3,413		\$	0	\$95			\$0	\$	528,508
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activi and Lobbying	%		dule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administr		0 %
A B C	SANDRA SAMOVILLE ADMINISTRATIVE ASSIST N/A	ANT		\$52	2,241		\$	0	\$5,302			\$0	\$	557,543
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activi and Lobbying	 %	l .	dule 17 ributions	2	20 %	Schedule 18 General Over	head	2 %	Schedule Administr		0 %
A B C	CYNTHIA SARMENTO UNION REPRESENTATIVI N/A	<b>=</b>		\$88	3,400		\$9,66	0	\$4,399			\$0	\$1	02,459
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activi and Lobbying	%		dule 17 ributions		0 %	Schedule 18 General Over	head	18 %	Schedule Administr		0 %
A B C	LEE SCHREITER INDUSTRY RELATIONS R N/A	EP		\$70	),825		\$9,66	0	\$10,386			\$0	\$	590,871
ı	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activi and Lobbying	) %		dule 17 ributions		0 %	Schedule 18 General Over	head	9 %	Schedule Administr		0 %
A B C	MARINA SHISHKIN OFFICE ASSISTANT N/A			\$32	2,283		\$	0	\$0			\$0	\$	32,283
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activi and Lobbying	 ) %		dule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administr		0 %
A B C	CONNIE SLUSSER OFFICE TECHNICIAN N/A			\$40	),443		\$	0	\$57			\$0	\$	640,500
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activi and Lobbying	 ) %		dule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administr		0 %
В	BRET SLUSSER REGIONAL COORDINATO N/A	)R		\$112	2,580	;	\$10,76	0	\$11,906			\$0	\$1	35,246
ı	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activi and Lobbying	%		dule 17 ributions		0 %	Schedule 18 General Over	head	13 %	Schedule Administr		0 %

В	CINDY SMITH ADMINISTRATIVE ASSIST N/A	FANT	\$5	52,073		\$	0	\$1,210		\$0	\$53,283
	Schedule 15 Representational Activities	Schedule 16 98 % Political Activi and Lobbying			edule 17 ributions		0 %	Schedule 18 General Overl	head	2 % Schedul Administ	0 %
В	DEREK STEELE UNION REPRESENTATIVI N/A	E	\$8	34,900		\$9,66	0	\$5,366		\$0	\$99,926
	Schedule 15 Representational Activities	Schedule 16 79 % Political Activition and Lobbying			edule 17 ributions		0 %	Schedule 18 General Overl	head 2	Schedul Administ	0 %
В	PAUL SUPAT UNION REPRESENTATIVI N/A	E	\$8	38,000		\$9,66	0	\$12,965		\$0	\$110,625
	Schedule 15 Representational Activities	Schedule 16 82 % Political Activition and Lobbying			edule 17 ributions		2 %	Schedule 18 General Overl	head 1	5 % Schedul Administ	0 %
В	ROXANNE SWASEY MBRSHIP ENROLLMENT N/A	CLERK	\$1	12,773		\$1,00	0	\$743		\$0	\$14,516
11 1	Schedule 15 Representational Activities	96 % Schedule 16 Political Activition and Lobbying			edule 17 ributions		0 %	Schedule 18 General Overl	head	Schedul Administ	0 %
В	BALBIR TAWANA CHIEF SHOP STEWARD N/A	·	\$4	17,950		\$	0	\$0		\$0	\$47,950
11 1	Schedule 15 Representational Activities	98 % Schedule 16 Political Activition and Lobbying			edule 17 ributions		0 %	Schedule 18 General Overl	head	2 % Schedul Administ	0 %
В	SCOTT TAYLOR UNION REPRESENTATIVI N/A	E	\$5	59,480		\$10,76	0	\$14,304		\$0	\$84,544
11 1	Schedule 15 Representational Activities	Schedule 16 89 % Political Activi and Lobbying			edule 17 ributions		0 %	Schedule 18 General Overl	head 1	1 % Schedul Administ	0 %
В	NICHOLE TRUJILLO OFFICE TECHNICIAN N/A		\$2	28,908		\$	0	\$1,864		\$0	\$30,772
11 1	Schedule 15 Representational Activities	Schedule 16 82 % Political Activition and Lobbying		<b>.</b> I	edule 17 ributions		0 %	Schedule 18 General Overl	head	2 % Schedul Administ	0 %
В	STEPHEN TRUJILLO UNION REPRESENTATIVI N/A		\$8	39,950		\$9,66	0	\$6,284		\$0	\$105,894
	Schedule 15 Representational Activities	Schedule 16 76 % Political Activity and Lobbying			edule 17 ributions		0 %	Schedule 18 General Overl	head 1	8 % Schedul Administ	6 %
В	JAY TRUMBULL UNION REPRESENTATIVI N/A	E	\$8	34,900		\$9,66	0	\$11,477		\$0	\$106,037
ı	Schedule 15 Representational Activities	Schedule 16 86 % Political Activition and Lobbying			edule 17 ributions		0 %	Schedule 18 General Overl	head 1	4 % Schedul Administ	0 %
В	PATRICIA TSANG ACCOUNTING MANAGER N/A		\$12	29,889		\$	0	\$180		\$0	\$130,069
	Schedule 15 Representational Activities	Schedule 16 10 % Political Activition and Lobbying			edule 17 ributions		0 %	Schedule 18 General Overl	head 8	Schedul Administ	4 %
В	MARK TULOWITZKY UNION REPRESENTATIVI N/A	E	\$10	)2,120		\$80	5	\$1,803		\$0	\$104,728
	Schedule 15 Representational Activities	Schedule 16 80 % Political Activi and Lobbying		- 1	edule 17		0 %	Schedule 18 General Overl	head 2	Schedul Administ	0 %
В	FATIMA VALENZUELA UNION REPRESENTATIVI N/A	E	\$8	34,900		\$9,66	0	\$8,610	·	\$0	\$103,170
	Schedule 15 Representational Activities	Schedule 16 89 % Political Activi and Lobbying			edule 17 ributions		0 %	Schedule 18 General Overl	head 1	0 % Schedul Administ	0 %
В	MATHEW VALENZUELA COMMUNITY ACTIVIST N/A	A	\$1	19,976		\$	0	\$0		\$0	\$19,976

_	ess Deductions									. ,					984,374
$\vdash$	Representational Activities otal Employee Disburse		Political Activi		,059,	<del></del>	\$374	tribut	ions	\$400,135	ı Overh	nead	Adm \$0	ninistration \$6,8	n   333,313
_	Schedule 15		Schedule 16			L.du -		edule		0 % Schedu			I N % I	edule 19	0 %
	TALS RECEIVED BY EMP SS THAN \$10000	LOYEE	S MAKING		\$2	46,491			\$0		\$O		\$0	\$2	246,491
II .	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activi and Lobbying		0 %	Sched Contrib	ule 17 outions	С	%	Schedule 18 General Overl	head	20 %	Schedule Administr		0 %
В	GUADALUPE ZEPEDA UNION REPRESENTATIVI N/A	E			\$84	,900	\$	9,660		\$5,513			\$0	\$	100,073
ı	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activi and Lobbying		0 %	Sched Contrib	ule 17 outions	C	%	Schedule 18 General Overl	head	19 %	Schedule Administr		0 %
A B C	LOEL YERION UNION REPRESENTATIVI N/A	E	, ,		\$69	,115	\$1	0,860		\$11,317			\$0	;	\$91,292
ı	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activi and Lobbying		3 %	Sched Contrib	ule 17 outions	C	) %	Schedule 18 General Overl	head	11 %	Schedule Administr		0 %
A B C	DAVID WILSON UNION REPRESENTATIVI N/A		and Lobbying		\$88	3,189		\$805		\$480			\$0	:	\$89,474
ı	Schedule 15	100 %	Schedule 16 Political Activi	ties (	0 %	Sched Contrib	ule 17	0	%	Schedule 18 General Overl	nead	0 %	Schedule Administr		0 %
A B C	WENDELL G WHITE COMMUNITY ACTIVIST N/A		<u> </u>		\$12	2,337		\$0		\$0			\$0	;	\$12,337
	Schedule 15	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	Sched Contrib	ule 17 outions	0	1%	Schedule 18 General Overl	nead	0 %	Schedule Administr		0 %
A B C	SHARON M WANDICK COMMUNITY ACTIVIST N/A	· ·	and Lobbying		\$11	,980		\$0		\$0			\$0	;	\$11,980
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi	ties	0 %	Sched Contrib	ule 17	0	%	Schedule 18 General Overl	nead	0 %	Schedule Administr		0 %
A B C	CHRISTOPHER J WALL COMMUNITY ACTIVIST N/A		<u>aa 2020)g</u>		\$13	5,191		\$0		\$0			\$0	;	\$13,191
ı	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	0 %	Sched Contrib	ule 17 outions	0	%	Schedule 18 General Overl	nead	11 %	Schedule Administr		0 %
A B C	CHRISTOPHER WALLA MBRSHIP ENROLLMENT N/A		:		\$13	,967	\$	1,000		\$899	'		\$0	;	\$15,866
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activi and Lobbying		0 %	Sched Contrib	ule 17 outions	0	%	Schedule 18 General Overl	head	2 %	Schedule Administr		0 %
A B C	ALICIA VEGA OFFICE TECHNICIAN N/A	· ·	and Lobbying		\$19	,969		\$0		\$50			\$0	:	\$20,019
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %	Sched Contrib	ule 17 outions	0	%	Schedule 18 General Overl	nead	0 %	Schedule Administr		0 %

# **SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 043-536

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
ACTIVE MEMBERS	32,535	Yes
ASSOCIATE MEMBERS	16	No
LIFE MEMBERS	38	No
Members	32,589	
Agency Fee Payers*	34	
Total Members/Fee Payers	32,623	
*Agency Fee Payers are not considered members of the labor organization.		
111.0 (0.1.1.0010)		

Form LM-2 (Revised 2010)

## DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	6
Named Payer Itemized Receipts	\$423,781
Named Payer Non-itemized Receipts	\$65,284
3. All Other Receipts	\$51,066
4. Total Receipts	\$540,131

SCHEDULE 15 REPRESENTATIONAL AC	TIVITIES
Named Payee Itemized Disbursements	\$1,336,174
Named Payee Non-itemized Disbursements	\$450,388
3. To Officers	\$1,542,519
4. To Employees	\$5,541,508
5. All Other Disbursements	\$119,249
6. Total Disbursements	\$8,989,838
SCHEDULE 16 POLITICAL ACTIVITIES AND	LORRVING
	LODDIINO
Named Payee Itemized Disbursements	\$168,672
Named Payee Itemized Disbursements     Named Payee Non-itemized Disbursements	
· · · · · · · · · · · · · · · · · · ·	\$168,672
Named Payee Non-itemized Disbursements	\$168,672 \$5,614
Named Payee Non-itemized Disbursements     To Officers	\$168,672 \$5,614 \$160,081

SCHEDULE 17 CONTRIBUTIONS, GIFTS &	GRANTS
Named Payee Itemized Disbursements	\$42,000
Named Payee Non-itemized Disbursements	\$14,510
3. To Officers	\$28,141
4. To Employees	\$27,727
5. All Other Disbursements	\$102,692
6. Total Disbursements	\$215,070

SCHEDULE 18 GENERAL OVERHEAD			
Named Payee Itemized Disbursements	\$766,101		
Named Payee Non-itemized Disbursements	\$796,803		
3. To Officers	\$199,024		
4. To Employees	\$1,033,912		
5. All Other Disbursements	\$277,211		
6. Total Disbursements	\$3,073,051		
SCHEDULE 19 UNION ADMINISTRATION			
SCHEDULE 19 UNION ADMINISTRAT	LION		
1. Named Payee Itemized Disbursements	\$39,850		
Named Payee Itemized Disbursements	\$39,850		
Named Payee Itemized Disbursements     Named Payee Non-itemized Disbursements	\$39,850 \$33,885		
Named Payee Itemized Disbursements     Named Payee Non-itemized Disbursements     To Officers	\$39,850 \$33,885 \$359,910		

FILE NUMBER: 043-536

# **SCHEDULE 14 - OTHER RECEIPTS**

Name and Address			
(A)			
AMERICAN INCOME LIFE	Purpose	Date	Amount
4074 B O	(C)	(D)	(E)
4071 Port Chicago Highway	Reimbursement for ins. benefits mailing	11/22/2010	\$11,026
Concord CA	Total Itemized Transactions		\$11,026
94520	Total Non-Itemized Transactions		\$3,003
Type or Classification (B)	Total of All Transactions		\$14,029
Insurance Agency			
Name and Address (A)			
Employment Development Dept			
201006	Purpose	Date	Amount
	(C)	(D)	(E)
Stockton	Total Itemized Transactions		\$0
CA 95201	Total Non-Itemized Transactions		\$24,603
Type or Classification (B)	Total of All Transactions		\$24,603
State Agency			
Name and Address (A)			
Function Consultants		<b>5</b>	A
PO Box 8160	Purpose (C)	Date (D)	Amount (E)
	Services Credit Adjustment	03/18/2010	(E) \$7,344
Calabasas	Total Itemized Transactions	03/16/2010	\$7,344 \$7,344
CA	Total Non-Itemized Transactions		\$440
91372-8160	Total of All Transactions		\$7,784
Type or Classification (B)	Total of All Hallsactions	l	ψ1,10 <del>4</del>
Seminar, Meeting & Event Coordinator			
Name and Address (A)			
METRO PRINT & MAIL SOLUTIONS	Purpose	Date	Amount
	(C)	(D)	(E)
4251 GATEWAY PARK BLVD	Refund duplicate payment	11/10/2010	\$11,026
Sacramento CA	Total Itemized Transactions		\$11,026
95834	Total Non-Itemized Transactions		\$287
Type or Classification (B)	Total of All Transactions		\$11,313
Mailing Service Provider			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SO CAL UFCW & FOOD EJBFA	Food and Pension Admin expenses reimbursed	10/04/2010	\$67,011

6010	Food and Denning admin assessment asimples and	40/04/0040	¢44.770
6010	Food and Pension admin expenses reimbursed	10/04/2010	\$11,776
Cypress	Food and Pension admin expenses reimbursed	11/30/2010	\$11,290
CA	Food and Pension admin expenses reimbursed	10/28/2010	\$11,326
90630	Food and Pension admin expenses reimbursed	08/31/2010	\$67,769
Type or Classification	Food and Pension admin expenses reimbursed	09/24/2010	\$11,305
(B)	Total Itemized Transactions		\$180,477
Trust Fund	Total Non-Itemized Transactions		\$0
Name and Address	Total of All Transactions		\$180,477
Name and Address (A)			
State Farm Insurance	Purpose	Date	Amount
	(C)	(D)	(E)
6049 Douglas Blvd.	Building insurance claim reimbursement	05/05/2010	\$10,526
Roseville	Building insurance claim reimbursement	04/30/2010	\$8,082
CA	Total Itemized Transactions		\$18,608
95746	Total Non-Itemized Transactions		\$4,835
Type or Classification (B)	Total of All Transactions		\$23,443
Insurance Company			
Name and Address (A)			
UFCW & EMPLOYERS BENEFIT TRUST	1		
	Purpose	Date	Amount
1277 Treat Boulevard	(C)	(D)	(E)
Walnut Creek	Total Itemized Transactions		\$0
CA	Total Non-Itemized Transactions		\$8,310
94597	Total of All Transactions		\$8,310
Type or Classification (B)			
Trust Fund			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW EMPLOYERS BENEFIT PLANS	Administrative expenses reimbursed	10/13/2010	\$16,275
	Administrative expenses reimbursed	11/12/2010	\$16,275
1277 Treat Boulevard	Administrative expenses reimbursed	12/16/2010	\$16,275
Walnut Creek	Administrative expenses reimbursed	01/25/2010	\$16,275
CA	Administrative expenses reimbursed	02/25/2010	\$16,275
94597	Administrative expenses reimbursed	03/09/2010	\$16,275
Type or Classification	Administrative expenses reimbursed	04/13/2010	\$16,275
(B)	Administrative expenses reimbursed	05/13/2010	\$16,275
Trust Fund	Administrative expenses reimbursed	06/15/2010	\$16,275
	Administrative expenses reimbursed	07/09/2010	\$16,275
	Administrative expenses reimbursed	08/13/2010	\$16,275
	Administrative expenses reimbursed	09/23/2010	\$16,275
	Total Itemized Transactions		\$195,300
	Total Non-Itemized Transactions		\$2,593
	Total of All Transactions		\$197,893
Name and Address			<b>*</b> * * * * * * * * * * * * * * * * * *
(A)			
UFCW INTERNATIONAL UNION	1		
	Purpose	Date	Amount
1775 K STREET, NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions		\$0
DC	Total Non-Itemized Transactions		\$21,213
20006	Total of All Transactions		\$21,213
Type or Classification (B)		'	
International Union	1		
Form LM-2 (Revised 2010)			

# **SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

Name and Address			
(A)			
ADVANCED LABOR LEADERSHIP			
	Purpose	Date	Amount
9580 OAK AVE PKWY STE 7180	(C)	(D)	(E)
FOLSOM	Total Itemized Transactions		
CA	Total Non-Itemized Transactions		\$78,000
95630	Total of All Transactions		\$78,000
Type or Classification			'
(B)			
OUTSIDE CONSULTANT			

Name and Address (A)			
AMERICAN MAIL SERVICE	Purpose	Date	Amount
8353 DEMETRE AVENUE	(C)	(D)	(E)
SACRAMENTO	POSTAGE FOR VOICE OF ACTION	03/30/2010	\$6,579
CA	Total Itemized Transactions		\$6,579
95828	Total Non-Itemized Transactions  Total of All Transactions		\$0 \$6,579
Type or Classification	Total of All Transactions		\$6,579
(B)			
MAILING SERVICE PROVIDER			
Name and Address			
(A)	Purpose	Date	Amount
AMERICAN PACIFIC PROMOTIONS	(C)	(D)	(E)
	Hand fans to promote membership goodwill	07/22/2010	\$5,139
2013 PIN OAK PLACE	Bags to promote membership goodwill	08/16/2010	\$5,832
Danville	Totes to promote membership goodwill	05/28/2010	\$6,162
CA	Ink pens to promote membership goodwill	07/12/2010	\$7,559
94506	Total Itemized Transactions		\$24,692
Type or Classification	Total Non-Itemized Transactions		\$28,585
(B)	Total of All Transactions		\$53,277
Retail sales			
Name and Address			
(A)			
ART & LOGIC, INC.			
	Purpose	Date	Amount
2 N LAKE AVE STE 1050	(C)	(D)	(E)
Pasadena	Total Itemized Transactions		
CA	Total Non-Itemized Transactions		\$12,440
91101	Total of All Transactions		\$12,440
Type or Classification			
(B)			
IT Development Company			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BLEIWEISS COMMUNICATIONS INC	"Open Enrollment" postcard	09/20/2010	\$5,647
8160	"Get the word out" postcards	04/12/2010	\$6,385
	"Leave of Absence" postcards	07/26/2010	\$6,404
CALABASAS	Member Communication Regarding Vacation	02/02/2010	\$6,429
CA	March for California's Future	05/28/2010	\$6,811
91372-8160	Labor Day postcard	09/20/2010	\$8,181
Type or Classification	Member Benefit Card (UGN) marketing materials	12/27/2010	\$9,276
(B)	Communication and Publication Services	08/02/2010	\$9,654
OUTSIDE CONSULTANT	Radio commercials for Wake Up and Smell the	05/28/2010	\$10,000
	Coff	03/20/2010	\$10,000
	Wal Mart Project	12/27/2010	\$10,000
	Wal Mart project	01/14/2010	\$10,000
	Wal Mart project	02/02/2010	\$10,000
	Wal Mart project	03/04/2010	\$10,000
	Wal Mart project	04/23/2010	\$10,000
	Wal Mart project	05/28/2010	\$10,000
	Wal Mart project	06/08/2010	\$10,000
	Wal Mart project	07/26/2010	\$10,000
	Wal Mart project	08/09/2010	\$10,000
	Wal Mart project	09/01/2010	\$10,000
	Wal Mart project	10/11/2010	\$10,000
	Walmart project	11/05/2010	\$10,000
	Labor Leader of the Year	03/04/2010	\$13,200
	Voice of Action	02/01/2010	\$15,788
	Voice of Action	04/12/2010	\$21,938
	Voice of Action	07/26/2010	\$23,041
	Voice of Action	10/26/2010	\$29,055
	Total Itemized Transactions	10/20/2010	\$291,809
	Total Non-Itemized Transactions  Total Non-Itemized Transactions		\$16,906
	Total of All Transactions		
None and Address	TOTAL OF ALL FLAMSACTIONS		\$308,715
Name and Address			
(A)	Durnaga	Doto	Amount
CALIFORNIA HEALTHY COMMUNITIES	Purpose	Date (D)	Amount (E)
1050		(D)	(E)
1353	(C)	06/19/2010	<b>ቀ</b> ፫ ሰላላ
	Community Health Project Porterville	06/18/2010	
Martinez	Community Health Project Porterville Community Health Project Merced	06/18/2010 02/08/2010	\$5,000 \$14,700
	Community Health Project Porterville		

Type or Classification	Total of All Transactions		\$19,700
(B) Community Organization			
Name and Address			
(A)			
CARROLL & SCULLY INC	Purpose	Date	Amount
	(C)	(D)	(E)
300 MONTGOMERY ST. #735	Research grievance and arbitration issues	05/07/2010	\$5,271
SAN FRANCISCO	Research grievance and arbitration issues	09/08/2010	\$6,920
CA	Total Itemized Transactions		\$12,191
94104	Total Non-Itemized Transactions		\$32,545
Type or Classification	Total of All Transactions		\$44,736
LAW FIRM			
Name and Address			
(A)			
CF & A			
	Purpose	Date	Amount
1999 TUOLUMNE ST STE 801	(C)	(D)	(E)
FRESNO	Total Itemized Transactions		
CA	Total Non-Itemized Transactions		\$6,000
93721	Total of All Transactions		\$6,000
Type or Classification		•	
(B)			
OUTSIDE CONSULTANT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DAVIS, COWELL & BOWE	Research grievance and arbitration issues	01/04/2010	\$9,448
505 MARKET OT 0TE 4400	Research grievance and arbitration issues	05/26/2010	\$13,683
595 MARKET ST STE 1400 SAN FRANCISCO	Research grievance and arbitration issues	03/04/2010	\$13,960
CA	Research grievance and arbitration issues	01/20/2010	\$15,259
94105-2821	Research grievance and arbitration issues	07/26/2010	\$16,427
Type or Classification	Research grievance and arbitration issues	04/15/2010	\$18,222
(B)	Research grievance and arbitration issues	11/22/2010	\$19,617
LAW FIRM	Research grievance and arbitration issues	12/14/2010	\$20,084
	Research grievance and arbitration issues	06/23/2010	\$21,829
	Research grievence and arbitration issues	03/22/2010 08/16/2010	\$25,128
	Research grievance and arbitration issues	10/22/2010	\$26,546
	Research grievence and arbitration issues	02/22/2010	\$28,202 \$33,266
	Research grievance and arbitration issues  Research grievance and arbitration issues	09/15/2010	\$38,74
	Total Itemized Transactions	09/15/2010	\$300,412
	Total Non-Itemized Transactions		\$1,084
	Total of All Transactions		\$301,496
Name and Address	Total of All Transactions		Ψ501,430
(A)			
FUNCTION CONSULTANTS			
		1 5.	
15115 SEGURIDAD DRIVE	Purpose	Date	Amount
RANCHO MURIETA	(C)	(D)	(E)
CA	Total Itemized Transactions Total Non-Itemized Transactions		\$147.56
95683	Total of All Transactions  Total of All Transactions		\$147,564 \$147,564
Type or Classification	Total of All Transactions		Φ147,302
(B)			
SEMINAR, MEETING & EVENT			
COORDINATOR			
Name and Address			
(A)			
HOLIDAY INN CAPITOL	Purpose	Date	Amount
200 LOTDEET	(C)	(D)	(E)
300 J STREET Sacramento	Organizing summit	07/28/2010	\$9,260
CA	Total Itemized Transactions		\$9,260
95814	Total Non-Itemized Transactions		\$4,160
Type or Classification	Total of All Transactions		\$13,420
(B)			
. ,			
Hotel			Amount
Hotel Name and Address	Purpose	Date	
	Purpose (C)	Date (D)	(E)
Name and Address	(C)	1	(E)
Name and Address (A)	(C)  Research grievance and arbitration issues	(D)	(E) \$5,130
Name and Address (A)	(C)	(D) 07/01/2010	(E) \$5,130 \$5,292
Name and Address (A) JOHN H COHENOUR	(C)  Research grievance and arbitration issues  Research grievance and arbitration issues	(D) 07/01/2010 11/02/2010	

05005 0500	Research grievance and arbitration issues	06/02/2010	\$5,886
95825-0508  Type or Classification	Research grievance and arbitration issues	01/05/2010	\$6,02
Type or Classification (B)	Research grievance and arbitration issues	08/10/2010	\$6,06
ATTORNEY AT LAW	Research grievance and arbitration issues	09/14/2010	\$7,24
	Research grievance and arbitration issues Total Itemized Transactions	02/03/2010	\$7,75
	Total Non-Itemized Transactions		\$54,502 \$12,708
	Total of All Transactions		\$67,21
Name and Address			Ψ0.,
(A)			
KEN FARRAR	Purpose	Date	Amount
14025 Willow Creek Road	(C)	(D)	(E)
one	Total Itemized Transactions		
CA	Total Non-Itemized Transactions		\$32,50
95640-9554	Total of All Transactions		\$32,50
Type or Classification (B)			
WORKSITE REPRESENTATIVE	_		
Name and Address			
(A)			
Mastagni, Holstedt & Amick			
	Purpose	Date	Amount
1912 I STREET	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions		\$
CA 95811	Total Non-Itemized Transactions  Total of All Transactions		\$18,00 \$18,00
Type or Classification	Total of All Transactions		\$18,00
(B)			
_AW FIRM			
Name and Address			
(A)			
MATTHEW GOLDBERG	Purpose	Date	Amount
IOO OARRIOORNI	(C)	(D)	(E)
I30 CAPRICORN Dakland	Arbitration services	10/11/2010	\$7,28
CA	Total Itemized Transactions		\$7,28
94611	Total Non-Itemized Transactions		\$1,55
Type or Classification	Total of All Transactions		\$8,84
(B)			
Arbitrator			
Name and Address	Purpose	Date	Amount
(	i dipose	(D)	
(A)	(C)		(E)
* /	(C) Voice of Action postage	07/02/2010	(E) \$6,53
METRO PRINT AND MAIL SOLUTIONS	(C) Voice of Action postage Insurance benefit mailings to members	` '	\$6,53
METRO PRINT AND MAIL SOLUTIONS 4251 GATEWAY PARK BLVD	Voice of Action postage	07/02/2010 10/05/2010	\$6,53 \$11,02
METRO PRINT AND MAIL SOLUTIONS 4251 GATEWAY PARK BLVD Sacramento CA	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members	07/02/2010	\$6,53 \$11,02
METRO PRINT AND MAIL SOLUTIONS 4251 GATEWAY PARK BLVD Sacramento CA 95834	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions	07/02/2010 10/05/2010	\$6,53 \$11,02 \$11,31 \$28,87
METRO PRINT AND MAIL SOLUTIONS 4251 GATEWAY PARK BLVD Sacramento CA 95834  Type or Classification	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions Total Non-Itemized Transactions	07/02/2010 10/05/2010	\$6,53 \$11,02 \$11,31 \$28,87 \$1,96
METRO PRINT AND MAIL SOLUTIONS 4251 GATEWAY PARK BLVD Sacramento CA 95834  Type or Classification (B)	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions	07/02/2010 10/05/2010	\$6,53 \$11,02 \$11,31 \$28,87 \$1,96
METRO PRINT AND MAIL SOLUTIONS 4251 GATEWAY PARK BLVD Sacramento CA 95834  Type or Classification (B) Mailing Service Provider	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions Total Non-Itemized Transactions	07/02/2010 10/05/2010	\$6,53 \$11,02 \$11,31 \$28,87 \$1,96
METRO PRINT AND MAIL SOLUTIONS 4251 GATEWAY PARK BLVD Sacramento CA 95834  Type or Classification (B) Mailing Service Provider Name and Address	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions Total Non-Itemized Transactions	07/02/2010 10/05/2010	\$6,53 \$11,02 \$11,31 \$28,87 \$1,96
METRO PRINT AND MAIL SOLUTIONS 4251 GATEWAY PARK BLVD Sacramento CA 95834  Type or Classification (B) Mailing Service Provider  Name and Address (A)	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions Total Non-Itemized Transactions	07/02/2010 10/05/2010	\$6,53 \$11,02 \$11,31 \$28,87 \$1,96
METRO PRINT AND MAIL SOLUTIONS 4251 GATEWAY PARK BLVD Sacramento CA 95834  Type or Classification (B) Mailing Service Provider  Name and Address (A)	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions Total Non-Itemized Transactions	07/02/2010 10/05/2010	\$6,53 \$11,02 \$11,31 \$28,87 \$1,96
METRO PRINT AND MAIL SOLUTIONS 4251 GATEWAY PARK BLVD Sacramento CA 95834  Type or Classification (B) Mailing Service Provider  Name and Address (A) PICCADILLY INN	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions  Purpose (C)	07/02/2010 10/05/2010 08/23/2010	\$6,53 \$11,02 \$11,31 \$28,87 \$1,96 \$30,83 Amount (E)
METRO PRINT AND MAIL SOLUTIONS 4251 GATEWAY PARK BLVD Sacramento CA 95834  Type or Classification (B) Mailing Service Provider Name and Address (A) PICCADILLY INN P.O. Box 9412 Fresno	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions Total of All Transactions  Purpose (C) Total Itemized Transactions	07/02/2010 10/05/2010 08/23/2010	\$6,53 \$11,02 \$11,31 \$28,87 \$1,96 \$30,83 Amount (E)
METRO PRINT AND MAIL SOLUTIONS  4251 GATEWAY PARK BLVD Sacramento CA 95834  Type or Classification (B)  Mailing Service Provider  Name and Address (A)  PICCADILLY INN  P.O. Box 9412 Fresno CA	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions Total of All Transactions  Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	07/02/2010 10/05/2010 08/23/2010	\$6,53 \$11,02 \$11,31 \$28,87 \$1,96 \$30,83 Amount (E) \$14,80
METRO PRINT AND MAIL SOLUTIONS 4251 GATEWAY PARK BLVD Sacramento CA 95834  Type or Classification (B) Mailing Service Provider Name and Address (A) PICCADILLY INN P.O. Box 9412 Fresno CA 93792-9412	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions Total of All Transactions  Purpose (C) Total Itemized Transactions	07/02/2010 10/05/2010 08/23/2010	\$6,53 \$11,02 \$11,31 \$28,87 \$1,96 \$30,83 Amount (E) \$14,80
METRO PRINT AND MAIL SOLUTIONS 4251 GATEWAY PARK BLVD Sacramento CA 95834  Type or Classification (B) Mailing Service Provider Name and Address (A) PICCADILLY INN P.O. Box 9412 Fresno CA 93792-9412  Type or Classification	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions Total of All Transactions  Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	07/02/2010 10/05/2010 08/23/2010	\$6,53 \$11,02 \$11,31 \$28,87 \$1,96 \$30,83 Amount (E)
METRO PRINT AND MAIL SOLUTIONS 4251 GATEWAY PARK BLVD Sacramento CA 95834  Type or Classification (B) Mailing Service Provider Name and Address (A) PICCADILLY INN P.O. Box 9412 Fresno CA 93792-9412  Type or Classification (B)	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions Total of All Transactions  Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	07/02/2010 10/05/2010 08/23/2010	\$6,53 \$11,02 \$11,31 \$28,87 \$1,96 \$30,83 Amount (E)
METRO PRINT AND MAIL SOLUTIONS 4251 GATEWAY PARK BLVD Sacramento CA 95834  Type or Classification (B) Mailing Service Provider Name and Address (A) PICCADILLY INN P.O. Box 9412 Fresno CA 93792-9412  Type or Classification (B)	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions Total of All Transactions  Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	07/02/2010 10/05/2010 08/23/2010	\$6,53 \$11,02 \$11,31 \$28,87 \$1,96 \$30,83 Amount (E)
METRO PRINT AND MAIL SOLUTIONS 4251 GATEWAY PARK BLVD Sacramento CA 95834  Type or Classification (B) Mailing Service Provider Name and Address (A) PICCADILLY INN P.O. Box 9412 Fresno CA 93792-9412  Type or Classification (B) HOTEL	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions Total of All Transactions  Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions  Total of All Transactions Total Itemized Transactions Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	07/02/2010 10/05/2010 08/23/2010 Date (D)	\$6,53 \$11,02 \$11,31 \$28,87 \$1,96 \$30,83 Amount (E) \$14,80
METRO PRINT AND MAIL SOLUTIONS 4251 GATEWAY PARK BLVD Sacramento CA 95834  Type or Classification (B) Mailing Service Provider Name and Address (A) PICCADILLY INN P.O. Box 9412 Fresno CA 93792-9412  Type or Classification (B) HOTEL  Name and Address (A)	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions Total of All Transactions  Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions  Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions  Total Of All Transactions  Total Purpose (C) Membership benefits development and	07/02/2010 10/05/2010 08/23/2010 Date (D)	\$6,53 \$11,02 \$11,31 \$28,87 \$1,96 \$30,83 Amount (E) \$14,80 \$14,80
METRO PRINT AND MAIL SOLUTIONS 4251 GATEWAY PARK BLVD Sacramento CA 95834  Type or Classification (B) Mailing Service Provider Name and Address (A) PICCADILLY INN P.O. Box 9412 Fresno CA 93792-9412  Type or Classification (B) HOTEL Name and Address (A) PREMIER BENEFITS SOLUTIONS	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions Total Of All Transactions  Purpose (C) Total Itemized Transactions  Total Non-Itemized Transactions  Total Of All Transactions  Total Itemized Transactions  Total Of All Transactions  Total Of All Transactions  Total Of All Transactions  Purpose (C)  Membership benefits development and administration	07/02/2010 10/05/2010 08/23/2010 Date (D)	\$6,53 \$11,02 \$11,31 \$28,87 \$1,96 \$30,83 Amount (E) \$14,80 \$14,80
METRO PRINT AND MAIL SOLUTIONS  4251 GATEWAY PARK BLVD Sacramento CA 95834  Type or Classification (B)  Mailing Service Provider  Name and Address (A)  PICCADILLY INN  P.O. Box 9412  Fresno CA 93792-9412  Type or Classification (B)  HOTEL  Name and Address (A)  PREMIER BENEFITS SOLUTIONS  8300 Polo Crosse Ave # 103	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions Total Of All Transactions  Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions  Total Of All Transactions  Total Itemized Transactions  Total Of All Transactions  Total Of All Transactions  Total Of All Transactions  Output  Purpose (C)  Membership benefits development and administration  Membership benefits development and	07/02/2010 10/05/2010 08/23/2010 Date (D)	\$6,53 \$11,02 \$11,31 \$28,87 \$1,96 \$30,83 Amount (E) \$14,80 \$14,80
METRO PRINT AND MAIL SOLUTIONS  4251 GATEWAY PARK BLVD Sacramento CA 95834  Type or Classification (B)  Mailing Service Provider  Name and Address (A)  PICCADILLY INN  P.O. Box 9412  Fresno CA 93792-9412  Type or Classification (B)  HOTEL  Name and Address (A)  PREMIER BENEFITS SOLUTIONS  8300 Polo Crosse Ave # 103  SACRAMENTO	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions Total Of All Transactions  Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions  Total Of All Transactions  Total Itemized Transactions  Total Non-Itemized Transactions  Total Of All Transactions  Purpose (C)  Membership benefits development and administration  Membership benefits development and administration	Date (D) 01/22/2010	\$6,53 \$11,02 \$11,31 \$28,87 \$1,96 \$30,83 Amount (E) \$14,80 \$14,80
METRO PRINT AND MAIL SOLUTIONS  4251 GATEWAY PARK BLVD Sacramento CA 95834  Type or Classification (B)  Mailing Service Provider  Name and Address (A)  PICCADILLY INN  P.O. Box 9412  Fresno CA 93792-9412  Type or Classification (B)  HOTEL  Name and Address (A)  PREMIER BENEFITS SOLUTIONS  8300 Polo Crosse Ave # 103 SACRAMENTO CA	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions Total Of All Transactions  Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions  Total Non-Itemized Transactions  Total Non-Itemized Transactions  Total Of All Transactions  Total Of All Transactions  Purpose (C)  Membership benefits development and administration  Membership benefits development and administration  Membership benefits development and administration  Membership benefits development and	Date (D) 01/22/2010	\$6,53: \$11,026 \$11,31: \$28,872 \$1,96: \$30,83:  Amount (E) \$14,80'  Amount (E) \$46,206
METRO PRINT AND MAIL SOLUTIONS  4251 GATEWAY PARK BLVD Sacramento CA 95834  Type or Classification (B)  Mailing Service Provider Name and Address (A)  PICCADILLY INN  P.O. Box 9412 Fresno CA 93792-9412  Type or Classification (B)  HOTEL  Name and Address	Voice of Action postage Insurance benefit mailings to members Postage for insurance benefits mailing to members Total Itemized Transactions Total Of All Transactions  Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions  Total Of All Transactions  Total Itemized Transactions  Total Non-Itemized Transactions  Total Of All Transactions  Purpose (C)  Membership benefits development and administration  Membership benefits development and administration	Date (D) 01/22/2010 02/22/2010	\$6,53: \$11,026 \$11,31: \$28,87: \$1,96: \$30,83:  Amount (E) \$14,80: \$14,80:

Membership benefits development and administration   See 200   Membership benefits development and   Se	  ADMINISTRATORS	administration	05/22/2010	\$46,200
Manual Properties   Manu	, is will the truck of the	Membership benefits development and	06/22/2010	\$46,200
Membership benefits development and   definishistation   demonstration   dem		Membership benefits development and		\$46,200
Membership benefits development and dodnistication   Membership benefits development and administration   Membership benefits development and   11/22/2010   S46, 200, 400, 400, 400, 400, 400, 400, 400		Membership benefits development and	08/22/2010	\$46,200
Membership benefits development and administration		Membership benefits development and	09/22/2010	\$46,200
Membership benefits development and administration   11/22/2010   \$46,200		Membership benefits development and	10/22/2010	\$46,200
Membership benefits development and administration   12/22/2010   \$46,200   \$554,400   \$555,400   \$7010   \$611		Membership benefits development and	11/22/2010	\$46,200
Seministration   Septimistration   Septimistra		Membership benefits development and	12/22/2010	\$46,200
Total Non-Iteratized Transactions   S.				ФББ 4 400
Name and Address (A)				
Name and Address (A)				
Purpose	Name and Address			<del>, , , , , , , , , , , , , , , , , , , </del>
Purpose	` '			
Co	PRINTED SOLUTIONS	Purpose	Date	Amount
Total Itemized Transactions   \$20,91-94577	2777 ALVARADO STREET	·	1	
Total of All Transactions   \$20,91-   Type or Classification (B)	SAN LEANDRO	` '		( )
Type or Classification (B)   Bernining COMPANY   Name and Addriess (A)   SIERRA COPY & PRINTING   Purpose (C) (D) (E) (E)	CA	Total Non-Itemized Transactions		\$20,914
(B) PRINTING COMPANY Name and Address (A) SIERRA COPY & PRINTING 9950 HORN ROAD, #5 Total Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions  SIERRA COPY & PRINTING 9950 HORN ROAD, #5 Total Non-Itemized Transactions Total Of All Transactions Total of All Transactions  S12,47:  Total of All Transactions Total Of All Transactions Total Itemized Transactions Total Of All Transactions Total Of All Transactions  Purpose (C) (D) (E) SIERRA OFFICE SUPPLIES Purpose (C) (D) (E) Ink pens to promote membership goodwill O1/14/2010 S6,24- CA Sacramento Total Itemized Transactions Total Of All		Total of All Transactions		\$20,914
PRINTING COMPANY	/'			
Name and Address (A)   SIERRA COPY & PRINTING   Purpose   Date   Amount   (E)				
SIERRA COPY & PRINTING   9950 HORN ROAD, #5   Amount (C) (D) (D) (E)				
Purpose				
C(C)	SIERRA COPY & PRINTING			
Total Itemized Transactions   \$   \$   \$   \$   \$   \$   \$   \$   \$		·		
Total Non-Itemized Transactions   \$12,475	· ·		(D)	` '
Section   Color   Co				
Type or Classification (B)   PRINTING COMPANY				
(B) PRINTING COMPANY Name and Address (A) SIERRA OFFICE SUPPLIES  Purpose (C) (D) (E) Ink pens to promote membership goodwill 1775 Tribute Rd Ste A Sacramento CA 95815  Type or Classification (B) Office Supply Retailer Name and Address (A) UFCW INTERNATIONAL UNION 1775 K STREET, NW WASHINGTON DC 20006  Type or Classification (B) International Union Name and Address (A) US POST MASTER (C) CA 100  Purpose Date Amount (C) (D) (E)  Organizing training 07/24/2010 \$6,344 Cotal Itemized Transactions  Total of All Transactions		Total of All Transactions		\$12,475
Name and Address (A)   SIERRA OFFICE SUPPLIES   Purpose (C) (D) (E)				
(A)   SIERRA OFFICE SUPPLIES	PRINTING COMPANY			
Purpose	Name and Address			
Purpose	1 1			
1775 Fribute Rd Ste A   Sacramento CA   Total Itemized Transactions   Sacramento CA   Total Itemized Transactions   Sacramento CA   Sacramen	SIERRA OFFICE SUPPLIES	Purpose	Date	Amount
Ink pen's to primote immership goodwill	4775 Tributa Del Ota A	(C)	(D)	(E)
Total Identized Transactions   \$5,244		Ink pens to promote membership goodwill	01/14/2010	\$6,244
State   Transactions   State   Transactions   State   Transactions   State   Transactions   State   State   Transactions   State   S		Total Itemized Transactions		\$6,244
Total of All Transactions   \$6,24-				\$0
Office Supply Retailer           Name and Address (A)           UFCW INTERNATIONAL UNION         Purpose (C) (D) (E)           1775 K STREET, NW         Organizing training (C) (D) (E)           WASHINGTON DC         Total Itemized Transactions         \$6,845           20006         Total Non-Itemized Transactions         \$6,845           Total of All Transactions         \$6,845           Total Description (B)         Purpose (C) (D) (E)           BUSINESS MAIL ENTRY UNIT         Labor Day postcard postage         08/27/2010         \$6,856           SAN FRANCISCO         Voice Of Action Holiday 2010 postage         12/13/2010         \$6,827           CA         Total Itemized Transactions         \$13,375           Total Non-Itemized Transactions         \$3,13,375           Total Of All Transactions         \$3,181           Total of All Transactions         \$21,567	Type or Classification	Total of All Transactions		\$6,244
Name and Address	. ,			
(A)         UFCW INTERNATIONAL UNION         Purpose (C)         Date (D)         Amount (E)           1775 K STREET, NW WASHINGTON DC 20006         Organizing training Total Itemized Transactions         07/24/2010         \$6,848 (6,848 (6))           Total Itemized Transactions         \$6,848 (6) (6)         \$6,848 (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	11.3			
Date				
Transactions   C	` '		B	A
1775 K STREET, NW   Organizing training		·		
Total Itemized Transactions   \$6,845	1775 K STREET, NW	· ·	` '	
Total Non-Itemized Transactions   \$6,845	WASHINGTON	0 0	07/24/2010	
Total of All Transactions   \$6,845				\$0
International Union				\$6,845
Name and Address			ı	
(A)         Purpose         Date         Amount           7836         (C)         (D)         (E)           BUSINESS MAIL ENTRY UNIT         Labor Day postcard postage         08/27/2010         \$6,556           SAN FRANCISCO         Voice Of Action Holiday 2010 postage         12/13/2010         \$6,823           CA         Total Itemized Transactions         \$13,379           94120-7836         Total Non-Itemized Transactions         \$8,188           Type or Classification (B)         Total of All Transactions         \$21,567				
US POST MASTER	Name and Address			
7836         (C)         (D)         (E)           BUSINESS MAIL ENTRY UNIT         Labor Day postcard postage         08/27/2010         \$6,556           SAN FRANCISCO         Voice Of Action Holiday 2010 postage         12/13/2010         \$6,825           CA         Total Itemized Transactions         \$13,379           94120-7836         Total Non-Itemized Transactions         \$8,181           Type or Classification (B)         Total of All Transactions         \$21,567           GOVERNMENT AGENCY         **Total of All Transactions         **Total of All Transactions	(A)			
BUSINESS MAIL ENTRY UNIT         Labor Day postcard postage         08/27/2010         \$6,556           SAN FRANCISCO         Voice Of Action Holiday 2010 postage         12/13/2010         \$6,825           CA         Total Itemized Transactions         \$13,375           94120-7836         Total Non-Itemized Transactions         \$8,181           Type or Classification (B)         Total of All Transactions         \$21,567           GOVERNMENT AGENCY         Total of All Transactions         \$21,567			1	
SAN FRANCISCO         Voice Of Action Holiday 2010 postage         12/13/2010         \$6,823           CA         Total Itemized Transactions         \$13,379           94120-7836         Total Non-Itemized Transactions         \$8,188           Type or Classification (B)         Total of All Transactions         \$21,567           GOVERNMENT AGENCY         **Total of All Transactions         **Total of All Transactions		` '		
CA         Total Itemized Transactions         \$13,379           94120-7836         Total Non-Itemized Transactions         \$8,181           Type or Classification (B)         Total of All Transactions         \$21,567           GOVERNMENT AGENCY         Total of All Transactions         \$21,567		· · · · · · · · · · · · · · · · · · ·		\$6,556
94120-7836 Total Non-Itemized Transactions \$8,188 Type or Classification (B)  GOVERNMENT AGENCY \$21,563			12/13/2010	
Type or Classification (B)  GOVERNMENT AGENCY  Total of All Transactions \$21,567				
(B) GOVERNMENT AGENCY				
GOVERNMENT AGENCY	I	TOTAL OF ALL TRANSACTIONS		\$21,567
	, ,			
	Form LM-2 (Revised 2010)			

http://kcerds.dol-esa.gov/query/orgReport.do[6/18/2011 10:31:01 AM]

Name and Address			
(A)			
BLEIWEISS COMMUNICATIONS INC			
8160	Purpose	Date	Amount
	(C)	(D)	(E)
Calabasas	Total Itemized Transactions		
CA	Total Non-Itemized Transactions		\$5,614
91372-8160	Total of All Transactions		\$5,614
Type or Classification		'	
(B)			
OUTSIDE CONSULTANT			
Name and Address			
(A)	Purpose	Date	Amount
UFCW GOLDEN STATE PAC	(C)	(D)	(E)
100	Political Donation	02/10/2010	\$88,068
2200 PROFESSIONAL DR.	Political Donation	02/26/2010	\$23,412
ROSEVILLE	Political Donation	06/25/2010	\$23,088
CA	Political Donation	09/16/2010	\$34,104
95661	Total Itemized Transactions		\$168,672
Type or Classification	Total Non-Itemized Transactions		\$0
(B)	Total of All Transactions		\$168,672
. ,			

## **SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

Name and Address			
(A)			
BUTKUS FOUNDATION	Purpose	Date	Amount
	(C)	(D)	(E)
6250 N RIVER RD STE 1000	Charitable Event	09/29/2010	\$7,500
ROSEMONT	Total Itemized Transactions		\$7,500
IL 60018	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$7,500
Type or Classification		'	
(B) CHARITABLE ORGANIZATION	_		
Name and Address			
(A)			
CENTRAL LABOR COUNCIL OF	Purpose	Date	Amount
FRESNO,MADERA, TULARE & K	(C)	(D)	(E)
3485 WEST SHAW AVENUE	26th Annual labor leader awards	03/02/2010	\$7,000
FRESNO	Total Itemized Transactions	03/02/2010	\$7,000
CA	Total Non-Itemized Transactions Total Non-Itemized Transactions		\$7,000
93711	Total of All Transactions		\$7,000
Type or Classification	Total of All Hallsactions	I	φ1,000
(B)			
Labor Organization	_		
Name and Address			
(A)			
CITY OF ROSEVILLE	_		
CITT OF ROSE VILLE	Purpose	Date	Amount
1550 MAIDU DRIVE	(C)	(D)	(E)
Roseville	Total Itemized Transactions	(-)	(-)
CA	Total Non-Itemized Transactions		\$5,510
95661	Total of All Transactions		\$5,510
Type or Classification		ı	φο,ο το
(B)			
Parks and Recreation			
Name and Address			
(A)			
INSTITUTO LABORAL DE LA RAZA	_		
morroro Exportite de Extrater	Purpose	Date	Amount
2947 16TH STREET	(C)	(D)	(E)
SAN FRANCISCO	Charitable Event	01/04/2010	\$5,000
	Total Itemized Transactions		\$5,000
CA	Total Non-Itemized Transactions		\$0
		The state of the s	4
94103	Total of All Transactions		\$5,000
CA 94103 Type or Classification (B)			\$5,000

Name and Address			
(A)			
SHOOT FOR A CURE			
	Purpose	Date	Amount
4071 PORT CHICAGO HWY	(C)	(D)	(E)
Concord	Total Itemized Transactions		\$0
CA	Total Non-Itemized Transactions		\$9,000
94520	Total of All Transactions		\$9,000
Type or Classification			
(B)			
Charitable Organization			
Name and Address			
(A)			
THE IRISH MICKY WARD CHARITY	Durnage	Doto	A marint
	Purpose	Date	Amount
84 ADAMS STREET	(C)	(D)	(E)
HOBOKEN	Charitable Event	05/18/2010	\$5,000
NJ	Total Itemized Transactions		\$5,000
07030	Total Non-Itemized Transactions		\$0
Type or Classification	Total of All Transactions		\$5,000
(B)			
Non-Profit Organization			
Name and Address			
(A)			
THE ONE CHARITY CLASSIC	_		
THE ONE CHARTITICEASSIC	Purpose	Date	Amount
 	(C)	(D)	(E)
ORISKANY	Charitable Event	05/18/2010	\$7,500
NY	Total Itemized Transactions		\$7,500
13424	Total Non-Itemized Transactions		\$0
Type or Classification	Total of All Transactions		\$7,500
7.			
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
UFCW CHARITY FOUNDATION, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
1775 K STREET, NW	UFCW Help for Haiti	05/11/2010	\$10,000
WASHINGTON	Total Itemized Transactions	00/11/2010	\$10,000
DC	Total Non-Itemized Transactions		\$0
20006	Total of All Transactions		\$10,000
Type or Classification (B)	Total of All Transactions	I	φ10,000
Charity Foundation			
Form LM 2 (Povised 2010)	1		

# **SCHEDULE 18 - GENERAL OVERHEAD**

Name and Address			
(A)			
12 & K STREET MALL PARTNERS			
	Purpose	Date	Amount
1020 12TH STREET STE 301	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions		
CA	Total Non-Itemized Transactions		\$31,200
95814	Total of All Transactions		\$31,200
Type or Classification (B)			
LESSOR			
Name and Address			
(A)			
AIRCOM MECHANICAL			
	Purpose	Date	Amount
340 S MILPITAS BL	(C)	(D)	(E)
MILPITAS	Total Itemized Transactions		\$0
CA	Total Non-Itemized Transactions		\$10,966
95035	Total of All Transactions		\$10,966
Type or Classification			'
(B)			
HVAC SERVICE COMPANY			
Name and Address			
(A)			
AMERICAN PACIFIC PROMOTIONS			
	Purpose	Date	Amount
	(C)	(D)	(E)

2013 PIN OAK PLACE			
DANVILLE	Total Itemized Transactions		\$(
CA	Total Non-Itemized Transactions		\$6,69
94506	Total of All Transactions		\$6,69
Type or Classification (B)			
RETAIL SALES			
Name and Address			
(A)			
ARBORWELL INC		1	
2007 AMERICANI AVENUE	Purpose	Date	Amount
2337 AMERICAN AVENUE HAYWARD	(C) Total Itemized Transactions	(D)	(E)
CA	Total Non-Itemized Transactions		 \$5,82
94545	Total of All Transactions		\$5,82
Type or Classification		ı	*-,-
(B)			
MAINTENANCE COMPANY			
Name and Address			
(A) ARTHUR BAUM			
AKTHOK BAOW	Purpose	Date	Amount
1355 N DUTTON AVENUE	(C)	(D)	(E)
SANTA ROSA	Total Itemized Transactions		\$
CA	Total Non-Itemized Transactions		\$6,78
95401	Total of All Transactions		\$6,78
Type or Classification (B)			
LESSOR			
Name and Address			
(A)			
ARTHUR BAUM FAMILY TRUST			
	Purpose	Date	Amount
1355 N DUTTON AVENUE	(C) Total Itemized Transactions	(D)	(E)
SANTA ROSA CA	Total Non-Itemized Transactions		\$38,42
95401	Total of All Transactions		\$38,42
Type or Classification	- Total of the framework	1	<b>400,</b> 12.
(B)			
LESSOR			
Name and Address			
(A)			
` '			
AT&T	Purpose	Date	Amount
` '	Purpose (C)	Date (D)	Amount (E)
AT&T	Purpose (C) Total Itemized Transactions		
AT&T 78522 PHOENIX AZ	(C)		
AT&T 78522 PHOENIX AZ 85062-8522	(C) Total Itemized Transactions		(E)
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$57,31
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B)	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$57,31
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B) TELCOM COMPANY	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	(D)	(E) \$57,31 \$57,31
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B) TELCOM COMPANY Name and Address	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions  Purpose	(D)	(E) \$57,31 \$57,31 Amount
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B) TELCOM COMPANY	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions  Purpose (C)	(D)	(E) \$57,31( \$57,31(
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B) TELCOM COMPANY  Name and Address (A)	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions  Purpose	(D)  Date (D)	(E) \$57,31 \$57,31 Amount (E)
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B) TELCOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions  Purpose (C)  Recognition Awards/Visual Media Production	Date (D) 01/14/2010	(E) \$57,31 \$57,31 Amount (E) \$5,98 \$7,47 \$7,47
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B) TELCOM COMPANY  Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160  CALABASAS	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions  Total of All Transactions  Purpose (C)  Recognition Awards/Visual Media Production Communications & Publishing Services Communications & Publishing Services Communications & Publishing Services	Date (D) 01/14/2010 01/14/2010 02/02/2010	(E) \$57,31 \$57,31 Amount (E) \$5,98 \$7,47 \$7,47 \$7,49
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B) TELCOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160  CALABASAS CA	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions  Total of All Transactions  Purpose (C)  Recognition Awards/Visual Media Production Communications & Publishing Services	Date (D) 01/14/2010 01/14/2010 02/02/2010 11/05/2010	(E) \$57,31 \$57,31 Amount (E) \$5,98 \$7,47 \$7,47 \$7,49 \$7,50
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B) TELCOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160  CALABASAS CA 91372-8160	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions  Total of All Transactions  Purpose (C)  Recognition Awards/Visual Media Production Communications & Publishing Services	Date (D) 01/14/2010 01/14/2010 02/02/2010 11/05/2010 06/08/2010	(E) \$57,31 \$57,31 Amount (E) \$5,98 \$7,47 \$7,49 \$7,50 \$7,55
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B) TELCOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160  CALABASAS CA	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions  Total of All Transactions  Purpose (C)  Recognition Awards/Visual Media Production Communications & Publishing Services	Date (D) 01/14/2010 01/14/2010 10/11/2010 02/02/2010 11/05/2010 06/08/2010 07/28/2010	(E) \$57,31 \$57,31 Amount (E) \$5,98 \$7,47 \$7,49 \$7,50 \$7,55 \$7,81
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B) TELCOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160  CALABASAS CA 91372-8160  Type or Classification	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions  Total of All Transactions  Purpose (C)  Recognition Awards/Visual Media Production Communications & Publishing Services	Date (D) 01/14/2010 01/14/2010 02/02/2010 11/05/2010 06/08/2010 07/28/2010 05/28/2010	(E) \$57,31 \$57,31 Amount (E) \$5,98 \$7,47 \$7,49 \$7,50 \$7,55 \$7,81 \$8,40
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B) TELCOM COMPANY  Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160  CALABASAS CA 91372-8160  Type or Classification (B)	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions  Total of All Transactions  Purpose (C)  Recognition Awards/Visual Media Production Communications & Publishing Services	Date (D) 01/14/2010 01/14/2010 10/11/2010 02/02/2010 11/05/2010 06/08/2010 07/28/2010	(E) \$57,31 \$57,31 Amount (E) \$5,98 \$7,47 \$7,49 \$7,50 \$7,55 \$7,81 \$8,40 \$8,70
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B) TELCOM COMPANY  Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160  CALABASAS CA 91372-8160  Type or Classification (B)	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions  Total of All Transactions  Purpose (C)  Recognition Awards/Visual Media Production Communications & Publishing Services	Date (D)  01/14/2010 01/14/2010 10/11/2010 02/02/2010 11/05/2010 06/08/2010 07/28/2010 05/28/2010 09/01/2010	(E) \$57,31 \$57,31 Amount (E) \$5,98 \$7,47 \$7,49 \$7,50 \$7,55 \$7,81 \$8,40 \$8,70 \$8,75
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B) TELCOM COMPANY  Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160  CALABASAS CA 91372-8160  Type or Classification (B)	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions  Total of All Transactions  Purpose (C)  Recognition Awards/Visual Media Production Communications & Publishing Services	Date (D)  01/14/2010 01/14/2010 10/11/2010 02/02/2010 11/05/2010 06/08/2010 07/28/2010 05/28/2010 09/01/2010 12/27/2010	(E) \$57,31 \$57,31 Amount (E)
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B) TELCOM COMPANY  Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160  CALABASAS CA 91372-8160  Type or Classification (B)	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions  Total of All Transactions  Purpose (C)  Recognition Awards/Visual Media Production Communications & Publishing Services	Date (D)  01/14/2010 01/14/2010 10/11/2010 02/02/2010 11/05/2010 06/08/2010 07/28/2010 05/28/2010 09/01/2010 12/27/2010 04/01/2010	(E)  \$57,31 \$57,31 \$57,31  Amount (E) \$5,98 \$7,47 \$7,49 \$7,50 \$7,55 \$7,81 \$8,40 \$8,70 \$8,75 \$10,63 \$12,05
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B) TELCOM COMPANY  Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160  CALABASAS CA 91372-8160  Type or Classification (B)	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions  Purpose (C) Recognition Awards/Visual Media Production Communications & Publishing Services Recognition Awards Production Communications & Publishing Services Total Itemized Transactions	Date (D) 01/14/2010 01/14/2010 02/02/2010 11/05/2010 06/08/2010 07/28/2010 09/01/2010 12/27/2010 04/01/2010 03/04/2010 03/04/2010	(E)  \$57,31 \$57,31 \$57,31  Amount (E) \$5,98 \$7,47 \$7,47 \$7,49 \$7,50 \$7,55 \$7,81 \$8,40 \$8,70 \$8,75 \$10,63 \$12,05 \$13,09
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B) TELCOM COMPANY  Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160  CALABASAS CA 91372-8160  Type or Classification (B)	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions  Purpose (C) Recognition Awards/Visual Media Production Communications & Publishing Services Tommunications & Publishing Services Recognition Awards Production Communications & Publishing Services Total Itemized Transactions Total Non-Itemized Transactions	Date (D) 01/14/2010 01/14/2010 02/02/2010 11/05/2010 06/08/2010 07/28/2010 09/01/2010 12/27/2010 04/01/2010 03/04/2010 03/04/2010	(E)  \$57,31 \$57,31 \$57,31  Amount (E) \$5,98 \$7,47 \$7,47 \$7,49 \$7,50 \$7,55 \$7,81 \$8,40 \$8,70 \$8,75 \$10,63 \$112,05 \$13,09 \$112,95 \$13,40
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B) TELCOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160  CALABASAS CA 91372-8160  Type or Classification (B) OUTSIDE CONSULTANT	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions  Purpose (C) Recognition Awards/Visual Media Production Communications & Publishing Services Recognition Awards Production Communications & Publishing Services Total Itemized Transactions	Date (D) 01/14/2010 01/14/2010 02/02/2010 11/05/2010 06/08/2010 07/28/2010 09/01/2010 12/27/2010 04/01/2010 03/04/2010 03/04/2010	(E)  \$57,31 \$57,31 \$57,31  Amount (E) \$5,98 \$7,47 \$7,47 \$7,49 \$7,50 \$7,55 \$7,81 \$8,40 \$8,70 \$8,75 \$10,63
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B) TELCOM COMPANY  Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160  CALABASAS CA 91372-8160  Type or Classification (B) OUTSIDE CONSULTANT	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions  Purpose (C) Recognition Awards/Visual Media Production Communications & Publishing Services Tommunications & Publishing Services Recognition Awards Production Communications & Publishing Services Total Itemized Transactions Total Non-Itemized Transactions	Date (D) 01/14/2010 01/14/2010 02/02/2010 11/05/2010 06/08/2010 07/28/2010 09/01/2010 12/27/2010 04/01/2010 03/04/2010 03/04/2010	(E)  \$57,31 \$57,31 \$57,31  Amount (E) \$5,98 \$7,47 \$7,47 \$7,49 \$7,50 \$7,55 \$7,81 \$8,40 \$8,70 \$8,75 \$10,63 \$112,05 \$13,09 \$112,95 \$13,40
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B) TELCOM COMPANY Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160  CALABASAS CA 91372-8160  Type or Classification (B) OUTSIDE CONSULTANT	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions  Purpose (C) Recognition Awards/Visual Media Production Communications & Publishing Services Tommunications & Publishing Services Recognition Awards Production Communications & Publishing Services Total Itemized Transactions Total Non-Itemized Transactions	Date (D) 01/14/2010 01/14/2010 02/02/2010 11/05/2010 06/08/2010 07/28/2010 09/01/2010 12/27/2010 04/01/2010 03/04/2010 03/04/2010	(E)  \$57,31 \$57,31 \$57,31  Amount (E) \$5,98 \$7,47 \$7,47 \$7,49 \$7,50 \$7,55 \$7,81 \$8,40 \$8,70 \$8,75 \$10,63 \$112,05 \$13,09 \$112,95 \$13,40
AT&T 78522  PHOENIX AZ 85062-8522  Type or Classification (B) TELCOM COMPANY  Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160  CALABASAS CA 91372-8160  Type or Classification (B) OUTSIDE CONSULTANT	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions  Purpose (C) Recognition Awards/Visual Media Production Communications & Publishing Services Tommunications & Publishing Services Recognition Awards Production Communications & Publishing Services Total Itemized Transactions Total Non-Itemized Transactions	Date (D) 01/14/2010 01/14/2010 02/02/2010 11/05/2010 06/08/2010 07/28/2010 09/01/2010 12/27/2010 04/01/2010 03/04/2010 03/04/2010	(E)  \$57,31 \$57,31 \$57,31  Amount (E) \$5,98 \$7,47 \$7,47 \$7,49 \$7,50 \$7,55 \$7,81 \$8,40 \$8,70 \$8,75 \$10,63 \$112,05 \$13,09 \$112,95 \$13,40

SACRAMENTO	Total Itemized Transactions		\$0
CA	Total Non-Itemized Transactions		\$7,666
95827	Total of All Transactions		\$7,666
Type or Classification (B)			
STORAGE FACILITY	_		
Name and Address			
(A)			
CENTURY LIGHTING INC	_		
40000 FARLIART AVE	Purpose	Date	Amount
12820 EARHART AVE AUBURN	(C) Total Itemized Transactions	(D)	(E)
CA	Total Non-Itemized Transactions		\$5,461
95602-9027	Total of All Transactions		\$5,461
Type or Classification		ı	
(B)			
LIGHTING COMPANY			
Name and Address			
(A) CITY OF FRESNO	_		
2069	Purpose	Date	Amount
	(C)	(D)	(E)
FRESNO	Total Itemized Transactions		\$0
CA	Total Non-Itemized Transactions		\$7,785
93718	Total of All Transactions		\$7,785
Type or Classification (B)			
UTILITY PROVIDER	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CITY OF ROSEVILLE	Utilities	02/17/2010	\$5,291
998	Utilities	03/24/2010	\$5,303
D005/#115	Utilities	12/14/2010	\$5,401
ROSEVILLE CA	Utilities	01/20/2010	\$5,917
95678	Utilities	05/19/2010	\$6,333
Type or Classification	Utilities Utilities	04/14/2010 11/17/2010	\$6,368 \$7,113
(B)	Utilities	06/16/2010	\$7,113
UTILITY PROVIDER	Utilities	10/14/2010	\$8,440
	Utilities	09/22/2010	\$8,629
	Utilities	08/18/2010	\$8,646
	Utilities	07/14/2010	\$8,911
	Total Itemized Transactions		\$83,884
	Total Non-Itemized Transactions		\$18,354
	Total of All Transactions		\$102,238
Name and Address			
(A) DAVIS COWELL AND BOWE	_		
DAVIO GOWELE AND BOWE	Purpose	Date	Amount
595 MARKET STREET	(C)	(D)	(E)
SAN FRANCISCO	Total Itemized Transactions		\$0
CA	Total Non-Itemized Transactions		\$5,219
94105-2821  Type or Classification	Total of All Transactions		\$5,219
(B)			
ATTORNEY	_		
Name and Address			
(A)	Purpose	Date	Amount
DONALD BATCHELOR	(C)	(D)	(E)
DO 40 DECAM ANTENNIE	Website Maintenance	05/06/2010	\$6,160
6949 PECAN AVENUE ORANGEVALE	Website Maintenance Website Maintenance	08/27/2010 11/23/2010	\$5,680 \$5,400
CA	Website Maintenance	02/22/2010	\$5,400
95662	Total Itemized Transactions	32/22/2010	\$23,200
Type or Classification	Total Non-Itemized Transactions		\$0
(B)	Total of All Transactions		\$23,200
COMPUTER CONSULTANT		<u> </u>	
Name and Address			
(A)	_		
DOUGLAS PROFESSIONAL OWNERS 1029	Purpose	Date	Amount
1020	(C)	(D)	(E)
L	( )		\$0
ROSEVILLE	Total Itemized Transactions	1	Ψ

95678	Total of All Transactions		\$18,088
Type or Classification (B)			
OWNERS ASSOCIATION			
Name and Address (A)			
ELITE ELECTRIC	— Purpose	Date	Amount
1850 HUMBOLT ROAD	(C)	(D)	(E)
CHICO	SURGE PROTECTION	08/03/2010	\$6,41
CA	Total Itemized Transactions		\$6,41
95928	Total Non-Itemized Transactions		\$1,60
Type or Classification	Total of All Transactions		\$8,01
(B) ENERGY MANAGEMENT COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FIRST BANK & TRUST	INTEREST ON LOAN	01/03/2010	\$23,99
1788 TRIBUTE RD SUITE 304	INTEREST ON LOAN	02/03/2010	\$23,95
SACRAMENTO	INTEREST ON LOAN INTEREST ON LOAN	03/03/2010	\$21,60
CA	INTEREST ON LOAN	04/03/2010 05/03/2010	\$23,86° \$21,712
95815	INTEREST ON LOAN  INTEREST ON LOAN	05/03/2010	\$21,712
Type or Classification	INTEREST ON LOAN	07/03/2010	\$20,50
(B)	INTEREST ON LOAN	08/03/2010	\$20,66
FINANCIAL INSTITUTION	INTEREST ON LOAN	09/03/2010	\$18,12
	INTEREST ON LOAN	10/03/2010	\$18,207
	INTEREST ON LOAN	11/03/2010	\$18,743
	INTEREST ON LOAN	12/03/2010	\$18,067
	Total Itemized Transactions	12/00/2010	\$251,218
	Total Non-Itemized Transactions		\$6,950
	Total of All Transactions		\$258,174
Name and Address			
(A)			
FUNCTION CONSULTANTS 8160	Purpose	Date	Amount
CALABACAC	(C) Annual Awards	(D)	(E)
CALABASAS CA	Total Itemized Transactions	02/10/2010	\$26,53° \$26,53°
91372-8160	Total Non-Itemized Transactions		\$51,240
Type or Classification	Total of All Transactions		\$77,77
(B)		ı	Ψ,
SEMINAR MEETING & EVENT COORDINATOR			
Name and Address			
(A) GEORGE THEOBALD			
SEGREE THE SERVED	Purpose	Date	Amount
3288 WILSHIRE DRIVE	(C)	(D)	(E)
REDDING	Total Itemized Transactions		\$0
CA	Total Non-Itemized Transactions		\$5,800
96002	Total of All Transactions		\$5,800
Type or Classification			
(B) LESSOR			
Name and Address			
(A)			
H2O EXCLUSIVES			
	Purpose	Date	Amount
5700 VISTA AVENUE	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions		\$0
CA	Total Non-Itemized Transactions		\$7,04
95824	Total of All Transactions		\$7,04
Type or Classification			
(B) MAINTENANCE SERVICE COMPANY	_		
Name and Address			
Name and Address (A)			
HILTON	_		
IIILION	Purpose	Date	Amount
3625 MARRIOT DRIVE	(C)	(D)	(E)
ROSEVILLE	Total Itemized Transactions	1	\$
CA	Total Non-Itemized Transactions		\$6,33
95661	Total of All Transactions		\$6,33

Type or Classification (B)			
HOTEL			
Name and Address (A)			
JOHNSON CONTROLS INC	_		
2454 M A CLIL AN	Purpose	Date	Amount
3451 W ASHLAN FRESNO	(C) Total Itemized Transactions	(D)	(E)
CA	Total Non-Itemized Transactions		\$9,139
93722	Total of All Transactions		\$9,139
Type or Classification (B)			
HVAC SERVICE COMPANY			
Name and Address	Purpose	Date	Amount
(A) MILLER, KAPLAN, ARASE & CO., LLP	(C) Financial Audit	(D) 10/12/2010	(E) \$5,674
WILLER, NAFLAN, ANAGE & CO., LEF	Financial Audit	08/02/2010	\$7,100
4123 LANKERSHIM BLVD	Financial Audit	01/13/2010	\$8,100
NORTH HOLLYWOOD	Financial Audit	12/14/2010	\$8,525
CA	Financial Audit	07/08/2010	\$11,000
91602  Type or Classification	Financial Audit	04/07/2010	\$14,500
(B)	Financial Audit	06/04/2010	\$23,000
CPA FIRM	Financial Audit Total Itemized Transactions	05/03/2010	\$43,580 \$121,479
	Total Non-Itemized Transactions		\$121,479
	Total of All Transactions		\$134,129
Name and Address	Total of 7th Transactions		ψ10 1,120
(A)			
MODESTO IRRIGATION DIST		i	
5355	Purpose	Date	Amount
MODESTO	(C) Total Itemized Transactions	(D)	(E)
CA CA	Total Non-Itemized Transactions		\$5,179
95352	Total of All Transactions		\$5,179
Type or Classification		1	
(B)			
UTILITY PROVIDER			
Name and Address			
(A) NELSON PROPERTIES INC.	_		
THE CONTENT OF ENTIRE WIND.	Purpose	Date	Amount
10933 TRADE CTR. DR. #106	(C)	(D)	(E)
RANCHO CORDOVA	Total Itemized Transactions		\$0
CA 95670	Total Non-Itemized Transactions		\$26,581
Type or Classification	Total of All Transactions		\$26,581
(B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address			
(A)			
NORMAN KOERNER	Diverses	l Bata l	A
702	Purpose (C)	Date (D)	Amount (E)
BENECIA	Total Itemized Transactions	(5)	\$0
CA	Total Non-Itemized Transactions		\$22,334
94510	Total of All Transactions		\$22,334
Type or Classification			
(B)			
LESSOR  Name and Address			
(A)			
OFFICE SUPPLIES UNLIMITED	1		
	Purpose	Date	Amount
1775 TRIBUTE RD STE A	(C)	(D)	(E)
SACRAMENTO CA	Total Itemized Transactions		<b>***</b>
95815	Total Non-Itemized Transactions  Total of All Transactions		\$6,881 \$6,881
Type or Classification	Total Of All HallSactions		\$0,001
(B)			
OFFICE SUPPLY RETAILER			
Name and Address			
(A)	4		
OLSOLUTIONS			

	Purpose	Date	Amount
7777 CENTER AVENUE STE 430	(C) Equipment Maintenance	(D) 10/02/2010	(E) \$6,840
HUNTINGTON BEACH	Total Itemized Transactions	10/02/2010	\$6,840
CA	Total Non-Itemized Transactions		ψ0,040 \$0
92647  Type or Classification	Total of All Transactions		\$6,840
(B)			
Equipment Maintenance			
Name and Address			
(A)			
PGE COMPANY 997300	Purpose	Date	Amount
997300	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions	(=)	(-/
CA	Total Non-Itemized Transactions		\$52,969
95899-7301	Total of All Transactions		\$52,969
Type or Classification			
(B) ENERGY COMPANY			
Name and Address			
(A)			
PITNEY BOWES CREDIT CORP			
85460	Purpose	Date	Amount
	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions		\$0
KY	Total Non-Itemized Transactions		\$15,767
40285-5460 Type or Classification	Total of All Transactions		\$15,767
(B)			
LEASING COMPANY			
Name and Address			
(A)			
PREFERRED SVCS BLDG MAINT			
221608	Purpose	Date	Amount
SACRAMENTO	(C) Total Itemized Transactions	(D)	(E)
CA	Total Non-Itemized Transactions  Total Non-Itemized Transactions		\$0 \$23,074
95822	Total of All Transactions		\$23,074
Type or Classification		I	Ψ20,0
(B)			
JANITORIAL SERVICE COMPANY			
Name and Address			
(A) PRINTED SOLUTIONS	_		
PRINTED SOLUTIONS	Purpose	Date	Amount
2777 ALVERADO STREET	(C)	(D)	(E)
SAN LEANDRO	Office Supplies Total Itemized Transactions	04/23/2010	\$5,092 \$5,092
CA	Total Non-Itemized Transactions  Total Non-Itemized Transactions		\$17,653
94577	Total of All Transactions		\$22,745
Type or Classification		ı	, ,
(B) PRINTING COMPANY			
Name and Address			
(A)			
PURCHASE POWER			
	Purpose	Date	Amount
2225 AMERICAN DRIVE	(C)	(D)	(E)
NEENAH WI	Total Itemized Transactions Total Non-Itemized Transactions		\$0
54956	Total of All Transactions		\$17,013 \$17,013
Type or Classification		I	ψ17,013
(B)			
POSTAGE			
Name and Address			
(A)			
QUANTUM ENERGY SOLUTIONS INC	Purpose	Date	Amount
2020 RESEARCH PARK DRIVE	(C)	(D)	(E)
DAVIS	Total Itemized Transactions	(5)	\-/
CA	Total Non-Itemized Transactions		\$8,405
95618	Total of All Transactions		\$8,405
Type or Classification			
(B)	_		
ENERGY MANAGEMENT COMPANY			

Name and Address (A)			
REDWOOD BUILDING MAINTENANCE		1	
750985	Purpose	Date	Amount
PETALUMA	(C) Total Itemized Transactions	(D)	(E)
CA CA	Total Non-Itemized Transactions		\$5,11
94975	Total of All Transactions		\$5,11
Type or Classification	Total of 7th Transactions	I	ψ0,11
(B)			
MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RESERVE ACCOUNT	Postage Deposit	04/27/2010	\$10,00
856056	Postage Deposit	08/26/2010	\$10,00
LOUISVILLE	Postage Deposit	02/03/2010	\$8,00
KY	Postage Deposit	03/01/2010	\$8,00 \$8,00
40285-6056	Postage Deposit  Postage Deposit	03/15/2010 09/22/2010	\$8,00
Type or Classification	Postage Deposit	10/22/2010	\$8,00
(B)	Postage Deposit	11/22/2010	\$8,00
POSTAGE	Postage Deposit	12/22/2010	\$8,00
	Total Itemized Transactions	12/22/2010	\$76,00
	Total Non-Itemized Transactions		\$70,00
	Total of All Transactions		 \$76,00
Name and Address	Total of All Transactions		Ψ10,00
(A)			
REUBEN VILLALPANDO	_		
NEODEN VIEENEI / II VOO	Purpose	Date	Amount
5001 TARPAN COURT	(C)	(D)	(E)
ELK GROVE	Total Itemized Transactions		\$
CA	Total Non-Itemized Transactions		\$9,68
95757	Total of All Transactions		\$9,68
Type or Classification			
(B)			
COMPUTER CONSULTANT			
Name and Address			
(A)			
SIERRA OFFICE SUPPLIES	<b>D</b>	l <b>D</b>	A
9950 HORN ROAD NO 5	Purpose (C)	Date	Amount
SACRAMENTO	Total Itemized Transactions	(D)	(E)
CA	Total Non-Itemized Transactions		 \$54,89
95827	Total of All Transactions		\$54,89
Type or Classification	Total of All Transactions	I	ψ04,00
(B)			
OFFICE SUPPLY RETAILER			
Name and Address			
(A)			
SONITROL OF SACRAMENTO			
	Purpose	Date	Amount
1334 BLUE OAKS BLVD	(C)	(D)	(E)
ROSEVILLE	Total Itemized Transactions		\$
CA	Total Non-Itemized Transactions		\$15,81
95678-7014	Total of All Transactions		\$15,81
Type or Classification			
(B)	_		
ALARM MONITORING COMPANY			
Name and Address			
(A)	_		
STATE FARM INSURANCE	Purpose	Date	Amount
53981	(C)	(D)	(E)
PHOENIX	BUSINESS INSURANCE	02/09/2010	\$30,76
AZ	Total Itemized Transactions		\$30,76
55072-3981	Total Non-Itemized Transactions		\$8,49
Type or Classification	Total of All Transactions		\$39,25
(B)			
INSURANCE COMPANY	1		
Name and Address	†		
(A)			
STEAMATIC OF SACRAMENTO INC	1		
	Purpose	Date	Amount
8200 BERRY AVENUE	(C)	(D)	(E)
	The state of the s	1	

SACRAMENTO	SEWAGE REMEDIATION	02/17/2010	\$7,582
CA	Total Itemized Transactions		\$7,582
95828	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$7,582
INDEPENDENT CONTRACTOR			
SEWAGE CLEANING COMPANY			
Name and Address			
(A)			
SURE WEST 1110	Purpose	Date	Amount
	(C)	(D)	(E)
ROSEVILLE	Total Itemized Transactions		\$0
CA	Total Non-Itemized Transactions		\$26,778
95678-8110  Type or Classification	Total of All Transactions		\$26,778
(B)			
TELCOM COMPANY			
Name and Address			
(A)			
THE PAYROLL PEOPLE	Purpose	Date	Amount
1922 N HELM AVE	(C)	(D)	(E)
FRESNO	Total Itemized Transactions		\$0
CA	Total Non-Itemized Transactions		\$11,988
93727-1635	Total of All Transactions		\$11,988
Type or Classification (B)			
PAYROLL SERVICE PROVIDER			
Name and Address			
(A)			
TRI ASIAN ENTERPRISE			
3286 SWETZER RD	Purpose	Date	Amount
LOOMIS	(C)	(D)	(E)
CA	Total Itemized Transactions Total Non-Itemized Transactions		\$0 \$25,555
95650	Total of All Transactions		\$25,555
Type or Classification (B)		ı	<del>+</del> ==,===
LANDSCAPE GARDENING SERVICE			
PROVIDER			
Name and Address			
(A)			
UFCW INTERNATIONAL UNION	Purpose	Date	Amount
1775 K STREET NW	(C)	(D)	(E)
WASHINGTON	Bond Premium Total Itemized Transactions	01/22/2010	\$9,144 \$9,144
DC	Total Non-Itemized Transactions		\$128
20006	Total of All Transactions		\$9,272
Type or Classification (B)		,	
INTERNATIONAL UNION			
Name and Address			
(A)			
UNITED BUILDING MAINTENANCE	Durange	Dota	Amarint
7840 SIERRA DR	Purpose (C)	Date (D)	Amount (E)
GRANITE BAY	Total Itemized Transactions	(0)	(=)
CA	Total Non-Itemized Transactions		\$52,698
95746	Total of All Transactions		\$52,698
Type or Classification			
(B) JANITORIAL SERVICE PROVIDER	<u> </u>		
Name and Address			
(A)			
(A) UNITED PARCEL SERVICE	Purpose	Date	Amount
(A) UNITED PARCEL SERVICE DEPT 4820	(C)	Date (D)	(E)
(A) UNITED PARCEL SERVICE DEPT 4820 LOS ANGELES	(C) Total Itemized Transactions		(E) \$0
(A) UNITED PARCEL SERVICE DEPT 4820	(C)		(E) \$0 \$13,033
(A) UNITED PARCEL SERVICE  DEPT 4820 LOS ANGELES CA 90096-4820  Type or Classification	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E)
(A) UNITED PARCEL SERVICE DEPT 4820 LOS ANGELES CA 90096-4820	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$0 \$13,033

Name and Address			
(A)			
US POSTAL SERVICE	Purpose	Date	Amount
	(C)	(D)	(E)
	Postage for Voice Of Action	11/01/2010	\$5,000
SACRAMENTO	Total Itemized Transactions		\$5,000
CA 95842	Total Non-Itemized Transactions		\$22,430
Type or Classification	Total of All Transactions		\$27,430
(B)		'	
GOVERNMENT AGENCY			
Name and Address			
(A)			
WILLIAMSBURG COURTHOUSE			
3069	Purpose	Date	Amount
	(C)	(D)	(E)
снісо	Total Itemized Transactions	,	( )
CA	Total Non-Itemized Transactions		\$11,438
95927	Total of All Transactions		\$11,438
Type or Classification		'	
(B)			
LESSOR			
Name and Address			
(A)			
XEROX CORPORATION			
7405	Purpose	Date	Amount
	(C)	(D)	(E)
PASADENA	Total Itemized Transactions		\$0
CA	Total Non-Itemized Transactions		\$8,957
91109	Total of All Transactions		\$8,957
Type or Classification			
(B)			
EQUIPMENT MAINTENANCE			

# **SCHEDULE 19 - UNION ADMINISTRATION**

FILE NUMBER: 043-536

Name and Address			
(A)			
BLEIWEISS COMMUNICATIONS INC			
8160	Purpose	Date	Amount
	(C)	(D)	(E)
CALABASAS	Total Itemized Transactions		\$0
CA	Total Non-Itemized Transactions		\$5,614
91372-8160	Total of All Transactions		\$5,614
Type or Classification			
(B)			
OUTSIDE CONSULTANT			
Name and Address			
(A)			
FOOD & DRUG COUNCIL	Purpose	Date	Amount
8160	(C)	(D)	(E)
	Registration fees for Food & Drug Convention	11/22/2010	\$14,850
Calabasas	Total Itemized Transactions	11/22/2010	\$14,850
CA	Total Non-Itemized Transactions  Total Non-Itemized Transactions		\$14,630
91372			* -
Type or Classification	Total of All Transactions		\$14,850
(B)			
Labor Organization			
Name and Address			
(A)			
FUNCTION CONSULTANTS			
	Purpose	Date	Amount
15115 SEGURIDAD DRIVE	(C)	(D)	(E)
RANCHO MURIETA	Executive board meetings	01/05/2010	\$25,000
CA	Total Itemized Transactions		\$25,000
95683	Total Non-Itemized Transactions		\$28,271
Type or Classification	Total of All Transactions		\$53,271
(B)		1	. ,
SEMINAR, MEETING & EVENT			
COORDINATOR			
Form LM-2 (Revised 2010)	<del>.</del>		

# **SCHEDULE 20 - BENEFITS**

Description	To Whom Paid	Amount
(A)	(B)	(C)
PENSION BENEFITS	UFCW TRUST FUNDS	\$499,478
HEALTH & WELFARE AND OTHER FRINGE BENEFITS	TRUST FUNDS	\$1,140,448
HEALTH BENEFITS	PROVIDERS	\$1,984
401(K) EMPLOYER MATCHING CONTRIBUTIONS	UFCW INTERNATIONAL UNION	\$80,646
WORKERS COMPENSATION INSURANCE	INSURANCE COMPANIES	\$67,214
DEATH BENEFITS	MEMBERS' BENEFICIARIES	\$9,000
HEALTH BENEFITS	INSURANCE CARRIERS	\$65,072
Total Benefits		\$1,863,842

#### 69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 043-536

Question 10: UNITED FOOD & COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS BENEFIT FUND 6425 KATTELA AVENUE CYPRESS, CA. 90630-5238 TIN 95-2301788, PLAN NO. 501 SOUTHERN CALIFORNIA UNITED FOOD & COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION TRUST FUND 6425 KATLLA AVENUE CYPRESS, CA. 90630-5238 TIN 95-1939092, PLAN NO. 001 SOUTHERN CALIFORNIA DRUG BENEFIT FUND 2220 HYPERION AVENUE LOS ANGELES, CA 90027 TIN 95-6474516, PLAN NO. 501 SOUTHERN CALIFORNIA UNITED FOOD & COMMERCIAL WORKERS UNIONS AND DRUG EMPLOYERS PENSION FUND 2220 HYPERION AVENUE LOS ANGELES, CA 90027 TIN 95-3133067, PLAN NO. 001 SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS UNITED FOOD & COMMERCIAL WORKERS UNIONS PENSION FUND 2220 HYPERION AVENUE LOS ANGELES, CA 90027 TIN 95-6123777, PLAN NO. 001 UNITED FOOD AND COMMERCIAL WORKERS - NORTHERN CALIFORNIA HEALTH AND WELFARE TRUST FUND E.I.N. 94-6078804; P.N. 501 THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION, PRESCRIPTION, MENTAL HEALTH AND SICK LEAVE BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE FUND IS 1277 TREAT BOULEVARD, WALNUT CREEK, CALIFORNIA 94597-7975. NORTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS WHOLESALE HEALTH AND WELFARE FUND E.I.N. 94-3187938; P.N. 501 THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION AND PRESCRIPTION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE FUND IS 1640 SOUTH LOOP ROAD, ALAMEDA, CALIFORNIA 94502. UNITED FOOD AND COMMERCIAL WORKERS - NORTHERN CALIFORNIA EMPLOYERS JOINT PENSION PLAN E.I.N. 94-6313554; P.N. 001 THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 1277 TREAT BOULEVARD, WALNUT CREEK, CALIFORNIA 94597-7975. NORTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS INDIVIDUAL ACCOUNT PENSION PLAN E.I.N. 68-0161773; P.N. 001 THE PURPOSE OF THE PLAN IS TO PROVIDE BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 1277 TREAT BOULEVARD, WALNUT CREEK, CALIFORNIA 94597-7975. UFCW NORTHERN CALIFORNIA AND DRUG EMPLOYERS HEALTH & WELFARE TRUST FUND E.I.N. 68-0139450; P.N. 001 THE PURPOSE OF THE PLAN IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION AND PRESCRIPTION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 1277 TREAT BOULEVARD, WALNUT CREEK, CA 94597-7975. UFCW NORTHERN CALIFORNIA PHARMACISTS, CLERKS AND DRUG EMPLOYERS PENSION FUND E.I.N. 94-2518312; P.N. 001 THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 1277 TREAT BOULEVARD, WALNUT CREEK, CA 94597-7975.

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 STATEMENTS ARE FILED WITH THE FOLLOWING STATE AND LOCAL AGENCIES SECRETARY OF STATE - POLITICAL REFORM DIVISION Los Angeles County Clerk Registrar-Recorder City and County of San Francisco Department of Elections

Question 12: AN ANNUAL AUDIT OF THE LOCAL UNION'S FINANCIAL STATEMENTS IS PERFORMED BY AN OUTSIDE ACCOUNTING FIRM MILLER, KAPLAN, ARASE & CO., LLP 180 MONTGOMERY STREET, SUITE 1840 SAN FRANCISCO, CALIFORNIA 94104-4233

Question 15: 1. Obsolete equipment with an original cost of \$5,517 and accumulated depreciation of \$5,414 was disposed of during the year ending December 31, 2010. 2. Automobiles with an original cost of \$89,506 and accumulated depreciation of \$61,064 were given away as retirement gifts during the year. The estimated value of the automobiles at the time of retirement totaled \$25,775 and was included in the recipients' Form W-2. 3. Rental security deposit of \$126 was recognized as rent expense during year ending December 31, 2010.

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

Question 17: AS OF DECEMBER 31, 2010, LOCAL 8 GOLDEN STATE HAS AN ESTIMATED LIABILITY FOR UNPAID VACATION TIME EARNED BY ITS EMPLOYEES OF APPROXIMATELY \$205,000.

Schedule 9, Row1:
Schedule 9, Row2:
Schedule 9, Row3:

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

Schedule 13, Row2:

Schedule 13 Row1:

Schedule 13, Row2:ASSOCIATE MEMBERS WERE FORMERLY ACTIVE MEMBERS WHO ARE CURRENTLY RETIRED AND PAY REDUCED DUES.

Schedule 13, Row3:

Schedule 13, Row3:LIFE MEMBERS WERE FORMERLY ACTIVE MEMBERS WHO ARE CURRENTLY RETIRED AND DO NOT PAY DUES.

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 13, Row2:ASSOCIATE MEMBERS DO NOT HAVE VOTING RIGHTS BECAUSE THEY ARE RETIRED FROM THE WORKFORCE AND PAY REDUCED DUES.

Schedule 13, Row3:LIFE MEMBERS DO NOT HAVE VOTING RIGHTS BECAUSE THEY ARE RETIRED FROM THE WORKFORCE AND DO NOT PAY DUES.

Form LM-2 (Revised 2010)

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