Return

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

Form Approved Office of Management and Budget No. 1215-0188 Expires: 09-30-2011

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

	READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.							
For Official Use Only	1. FILE NUMBER 043-536	2. PERIOD From Through	0 COVERED 1/1/2007 12/31/2007	((b) HARDSHIP - Fil	this an amended repored under the hardship is a terminal report:	procedures:	No No No
4. AFFILIATION OR O	RGANIZATION NAME				8. MAILING ADDF	RESS (Type or print in	n capital letters)	
FOOD & COMMERC	IAL WKRS				First Name JACQUES	, ,, ,	Last Name LOVEALL	
5. DESIGNATION (Lo LOCAL UNION	cal, Lodge, etc.)	6. DE	SIGNATION NBR					
LOOAL ONION		Ů			· ·	g and Room Number		
7. UNIT NAME (if any) GOLDEN STATE					SUITE 100			
OOLDEN OTATE					Number and Stre 2200 PROFESSI			
					City ROSEVILLE			
9. Are your organization	on's records kept at its m	ailing addre	ess? Y	es	01.1		latin o . I 4	
					State CA		ZIP Code + 4 95661-7744	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.) 70. SIGNED: Jacques S Loveall **PRESIDENT** 71. SIGNED: Michael Tursky **TREASURER**

Jun 30, 2008 Jun 30, 2008 Telephone Number: Date: Telephone Number: Date:

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ITEMS 10 THROUGH 21

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

11. During the reporting period did the labor organization have a Political Action Committee (PAC) fund?

- 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 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? December 2008

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

20. How many members did the labor organization have at the end of 27,917

the reporting period?

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

Yes

Yes

Yes

No

\$1,751,000

No

Yes

Yes

No

Rates of Dues and Fees							
Dues/Fees Amount Unit Minimum Maxim							
(a) Regular Dues/Fees	Varies	per	Month	\$26.00	\$54.00		
(b) Working Dues/Fees	N/A	per	N/A				
(c) Initiation Fees	Varies	per	Initiation	\$100.00	\$510.00		
(d) Transfer Fees	\$50.00	per	Bakers Union Trf				
(e) Work Permits	N/A	per	N/A				

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STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 043-536

ASSETS

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
ASSETS	Number	(A)	(B)
22. Cash		\$5,040,493	\$5,101,278
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$1,339,762	\$1,281,240
27. Fixed Assets	6	\$4,818,367	\$4,946,582
28. Other Assets	7	\$4,218	\$4,218
29. TOTAL ASSETS		\$11,202,840	\$11,333,318

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	\$4,466,521	\$4,387,526
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$62,610	\$58,167
34. TOTAL LIABILITIES		\$4,529,131	\$4,445,693

35. NET ASSETS	\$6,673,709	\$6,887,625

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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 043-536

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURS	EMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$15,822,138	50. Representational Activities		15	\$7,309,260
37. Per Capita Tax		\$0	51. Political Activities and Lobbyir	ng	16	\$297,119
38. Fees, Fines, Assessments, Work Permits		\$1,515,356	66 52. Contributions, Gifts, and Grants		17	\$394,458
39. Sale of Supplies		\$0	53. General Overhead		18	\$2,606,757
40. Interest		\$106,816	54. Union Administration		19	\$400,145
41. Dividends		\$35,860	55. Benefits		20	\$1,547,702
42. Rents		\$630,800	56. Per Capita Tax			\$4,793,995
43. Sale of Investments and Fixed Assets	3	\$157,426	57. Strike Benefits			\$0
44. Loans Obtained	9	\$40,328	58. Fees, Fines, Assessments, e	tc.		\$0
45. Repayments of Loans Made	2	\$0	0 59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and	Fixed Assets	4	\$514,945
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made		2	\$0
48. Other Receipts	14	\$299,466	62. Repayment of Loans Obtaine	d	9	\$119,323
49. TOTAL RECEIPTS		\$18,608,190	63. To Affiliates of Funds Collecte	d on Their Behalf		\$0
			64. On Behalf of Individual Membe	ers		\$0
			65. Direct Taxes			\$559,260
			66. Subtotal			\$18,542,964
			67. Withholding Taxes and Payrol	l Deductions		
			67a. Total Withheld	\$2,222,790		
			67b. Less Total Disbursed	\$2,227,231		
			67c. Total Withheld But Not Disk		-\$4,441	
			68. TOTAL DISBURSEMENTS			\$18,547,405

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 043-536

There was no data found for this schedule.

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 043-536

There was no data found for this schedule.

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)
TRANSPORTATION EQUIPMENT	\$28,000	\$22,022	\$20,000	\$20,000
INVESTMENTS	\$42,931	\$137,426	\$137,426	\$137,426
Total of all lines above	\$70,931	\$159,448	\$157,426	\$157,426
	Less Reinvestments	\$0		
(The total from Net Sale	Net Sales	\$157,426		

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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 IMPROVEMENTS	\$293,622	\$293,622	\$293,622
OFFICE FURNITURE AND EQUIPMENT	\$45,223	\$45,223	\$45,223
TRANSPORTATION EQUIPMENT	\$71,180	\$71,180	\$71,180
INVESTMENTS	\$104,920	\$104,920	\$104,920
Total of all lines above	\$514,945	\$514,945	\$514,945
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automated)	\$514,945		

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SCHEDULE 5 - INVESTMENTS FILE NUMBER: 043-536

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$0
B. Total Book Value	\$1,281,240
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
1,750 SHARES ALTRIA GROUP, INC.	\$132,265
2,114 SHARES MICROSOFT CORP.	\$75,258
1,828 SHARES PROCTER & GAMBLE	\$134,212
Other Investments	
D. Total Cost	\$0
E. Total Book Value	\$0
F. List each other investment which has a book value over \$5,000, of Line E. Also list each Trust which is an investment.	
N/A	\$0
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$1,281,240

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 043-536

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land 1: 2200 Professional Dr., Roseville, CA 95661	\$1,075,480		\$1,075,480	\$1,075,480
A. Land 2: 2007 Yosemite Blvd., Modesto, CA	\$5,000		\$5,000	\$5,000
A. Land 3: 3485 Shaw Ave., Fresno, CA	\$100,000		\$100,000	\$100,000
B. Building 1: 2200 Professional Dr., Roseville, CA 95661	\$4,867,093	\$2,027,504	\$2,839,589	\$2,839,589
B. Building 2: 2007 Yosemite Blvd., Modesto, CA	\$221,728	\$188,937	\$32,791	\$32,791
B. Building 3: 3485 Shaw Ave., Fresno, CA	\$1,002,674	\$320,270	\$682,404	\$682,404
C. Automobiles and Other Vehicles	\$212,815	\$115,688	\$97,127	\$97,127
D. Office Furniture and Equipment	\$1,163,638	\$1,057,255	\$106,383	\$106,383
E. Other Fixed Assets	\$12,638	\$4,830	\$7,808	\$7,808
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$8,661,066	\$3,714,484	\$4,946,582	\$4,946,582

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 043-536

Description	Book Value
(A)	(B)
DEPOSITS	\$4,218
Total (Total will be automatically entered in Item 28, Column(B))	\$4,218

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 043-536

There was no data found for this schedule.

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)(2)	Loans Owed at End of Period (E)
FIRST BANK & TRUST	\$4,429,276	\$0	\$76,477	\$0	\$4,352,799
VEHICLE LOANS	\$37,245	\$40,328	\$42,846	\$0	\$34,727
Total Loans Payable	\$4,466,521	\$40,328	\$119,323	\$0	\$4,387,526
Totals will be automatically entered in	Item 31	Item 44	Item 62	Item 69	Item 31
Totals will be automatically entered 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 TAXES & WITHHOLDINGS PAYABLE	\$41,342
RENTAL SECURITY DEPOSITS	\$16,825
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$58,167

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 043-536

	(A) Name	(B) Title		(C) Status	Disbi (be	(D) ss Sala urseme fore an	nts y	(E Allowa Disbu	nces	1	(F) ursements for cial Business		(G) Other ourseme reported o) throug	ents not I in		(H) TOTAL
A B C	Loveall , Jacque President C	es				\$188	3,500		\$50,000)	\$2,407			\$0		\$240,907
ı	Schedule 15 Representationa	I Activities	52 %	Schedule 16 Political Activitie Lobbying	s and	4 %		dule 17 ributions		3 %	Schedule 18 General Over	head	6 %	Schedule 1 Administrat		35 %
A B C	Tursky , Michael Secretary-Treas C					\$188	3,500		\$30,000)	\$1,450			\$0		\$219,950
ı	Schedule 15 Representationa	I Activities	92 %	Schedule 16 Political Activitie Lobbying	s and	1 %	1	edule 17 ributions		2 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat		5 %
A B C	Vogt , Kirk Recorder C			, , ,		\$144	1,978		\$0)	\$40,369			\$0		\$185,347
ı	Schedule 15 Representationa	I Activities	93 %	Schedule 16 Political Activitie Lobbying	s and	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	6 %	Schedule 1 Administrat	-	0 %
A B C	Ambrosi , Joe Vice-President C			, , ,		\$13	7,100		\$9,420)	\$19,085			\$0		\$165,605
ı	Schedule 15 Representationa	I Activities	91 %	Schedule 16 Political Activitie Lobbying	s and	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	3 %	Schedule 1 Administrat		5 %
A B C	Avalos , Jim Vice-President C			, , ,			\$0		\$3,775	5	\$222		•	\$0		\$3,997
ı	Schedule 15 Representationa	I Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat		100 %
A B C	Berns , Mark Vice-President C			, , ,		\$82	2,300		\$9,420)	\$6,849		•	\$0		\$98,569
ı	Schedule 15 Representationa	I Activities	63 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ributions		0 %	Schedule 18 General Over	head	15 %	Schedule 1 Administrat		22 %
A B C	Calandra , Anna Vice-President C						\$0		\$3,600)	\$0		•	\$0		\$3,600
ı	Schedule 15 Representationa	I Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat		100 %
A B C	Carlisle , Andrea Vice-President C	a					\$0		\$3,065	5	\$0			\$0		\$3,065
ı	Schedule 15 Representationa	I Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat		100 %
A B C	Carlisle,Michae Vice-President C	ėl					\$0		\$3,842	2	\$21			\$0		\$3,863
ı	Schedule 15 Representationa	I Activities		Schedule 16 Political Activitie Lobbying	s and	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat		100 %
A B C	Ciotti , Joseph Vice-President C					\$12	5,300		\$9,420)	\$19,328			\$0		\$154,048
I	Schedule 15 Representationa	I Activities	91 %	Schedule 16 Political Activitie Lobbying	s and	0 %		edule 17 ributions		5 %	Schedule 18 General Over	head	3 %	Schedule 1 Administrat		1 %
A B C	Fleming , Dougla Vice-President P	as					\$0		\$0)	\$2,378			\$0		\$2,378
I	Schedule 15 Representationa	I Activities	92 %	Schedule 16 Political Activitie Lobbying	s and	1 %	1	edule 17 ributions		1 %	Schedule 18 General Over	head	3 %	Schedule 1 Administrat		3 %

	(A) Name	(B) Title		(C) Status	Disb (be	(D) ss Sala urseme efore and ductions	nts y	(E) Allowar Disbur	nces		(F) ursements for cial Business		(G) Other ments r in throug	not reported	-	(H) FOTAL
A B C	Glazer , Richard Vice-President N	i				\$144	1,978		\$9,420		\$12,092			\$0		\$166,490
ı	Schedule 15 Representationa	I Activities	88 %	Schedule 16 Political Activitie Lobbying	es and	0 %	ı	edule 17 tributions		1 %	Schedule 18 General Over	head	11 %	Schedule ² Administra		0 %
A B C	Goff, Stephen Vice-President P					\$35	5,855		\$0		\$9,069			\$0		\$44,924
_	Schedule 15 Representationa	I Activities	99 %	Schedule 16 Political Activitie Lobbying	es and	0 %	ı	edule 17 tributions		1%	Schedule 18 General Over	head	0 %	Schedule ² Administra		0 %
В	Hammond , Cin Vice-President C	dy					\$0		\$3,000		\$0			\$0		\$3,000
_	Schedule 15 Representationa	I Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %	ı	edule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administra		100 %
A B C	Juarros , Peter Vice-President C			,			\$0		\$2,400		\$0			\$0		\$2,400
-	Schedule 15 Representationa	I Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule ´		100 %
A B C	Loveall , Adam Vice-President C					\$137	7,100		\$9,420		\$21,353			\$0		\$167,873
_	Schedule 15 Representationa	I Activities	15 %	Schedule 16 Political Activitie Lobbying	es and	60 %		edule 17 tributions		6 %	Schedule 18 General Over	head	11 %	Schedule ² Administra		8 %
В	Masuko , Tim Vice-President C			, , ,			\$0		\$4,051	1	\$0			\$0		\$4,051
1	Schedule 15 Representationa	I Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule ² Administra		100 %
В	Mendoza , Joe Vice-President C						\$0		\$3,917		\$0			\$0		\$3,917
_	Schedule 15 Representationa	I Activities	0 %	Schedule 16 Political Activitie	es and	0 %	ı	edule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule ² Administra		100 %
В	Micheletti , John Vice-President C	ı				\$82	2,300		\$9,420		\$10,560			\$0		\$102,280
_	Schedule 15 Representationa	I Activities	86 %	Schedule 16 Political Activitie Lobbying	es and	0 %	ı	edule 17 tributions		0 %	Schedule 18 General Over	head	13 %	Schedule ² Administra		1 %
В	Percell, Sheryl Vice-President C					\$136	5,900		\$9,420		\$10,195	,		\$0		\$156,515
_	Schedule 15 Representationa	I Activities	65 %	Schedule 16 Political Activitie Lobbying	es and	1 %	ı	edule 17 tributions		3 %	Schedule 18 General Over	head	15 %	Schedule ² Administra		16 %
В	Perrin , Michael Vice-President P			. , ,			\$0		\$3,795		\$1,200			\$0		\$4,995
_	Schedule 15 Representationa	I Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule ² Administra		100 %
	Salton , Richard Vice-President C	I		, ,		\$99	9,350		\$9,420		\$11,573			\$0		\$120,343
_	Schedule 15 Representationa	I Activities	85 %	Schedule 16 Political Activitie Lobbying	es and	0 %	ı	edule 17 tributions		1%	Schedule 18 General Over	head	14 %	Schedule ² Administra		0 %
В	Silveira , Jim Vice-President C						\$0		\$3,950		\$15			\$0		\$3,965

	(A) Name	(B) Title		(C) Status	Disb (be	(D) ss Sala urseme efore an	nts y	(E Allowa Disbu	,	1	(F) ursements for cial Business		(G) Other ments r in) throug	not reported	TÒ	H) TAL
I	Schedule 15 Representationa	I Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administra		100 %
A B C	Stirrup, Bob Vice-President C						\$0		\$3,600		\$0			\$0		\$3,600
I 	Schedule 15 Representationa	I Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule ² Administra		100 %
А В С	Taylor,Scott Vice-President N						\$0		\$1,800		\$198			\$0		\$1,998
I	Schedule 15 Representationa	I Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule ² Administra		100 %
A B C	Thurn , Lori Vice-President C						\$0		\$3,000		\$0			\$0		\$3,000
I	Schedule 15 Representationa	I Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule ² Administra		100 %
A B C	Valenzuela , Cal Vice-President C	rlos				\$82	2,300		\$9,420		\$10,334			\$0		\$102,054
I	Schedule 15 Representationa	I Activities	91 %	Schedule 16 Political Activitie Lobbying	es and	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	8 %	Schedule ² Administra		0 %
В	Wong , Albert Vice-President C						\$0		\$3,000		\$15			\$0		\$3,015
I	Schedule 15 Representationa	I Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule ² Administra		100 %
Tot	al Officer Disburs	sements		· · · · · ·		\$1,58	5,461		\$211,575	5	\$178,713			\$0	\$	1,975,749
	ss Deductions									_						\$620,478
ıле	t Disbursements									1					\$	1,355,271

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 043-536

	(A) Name	(B) Title	(C) Other Payer	Disl (b	(D) oss Sal bursem pefore al eduction	ents ny	(E) Allowances Disbursed		ı	(F) sbursements for fficial Business	Other Dis	G) bursements ported in ough (F)	(H) TOTAL
A B C	Allen , Lori N/A				\$:	37,553		\$0		\$0		\$0	\$37,553
I	Schedule 15 Representational	Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	Sched Contri	lule 17 butions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra	0 %
A B C	Andrade , Maria N/A	·			\$	80,591	\$9,	420		\$10,463	·	\$0	\$100,474
I	Schedule 15 Representational	Activities	Schedule 16 88 % Political Activities Lobbying	and	0 %	Sched Contri	lule 17 butions	0	%	Schedule 18 General Overhea	ad 12 '	% Schedule Administra	0 %
A B C	Arteaga , Irma N/A				\$:	34,020		\$0		\$0	•	\$0	\$34,020
I	Schedule 15 Representational	Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	Sched Contri	lule 17 butions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra	0 %
A B C	Batchelor , Kare N/A	n			\$	17,373		\$0		\$0	•	\$0	\$17,373
I	Schedule 15 Representational	Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %		lule 17 butions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra	0 %
A B C	Berns , Jeff N/A	·			\$	38,300	\$9,	420		\$9,168	·	\$0	\$106,888
I	Schedule 15 Representational	Activities	Schedule 16 Political Activities Lobbying	and	0 %	Sched Contri	lule 17 butions	0	%	Schedule 18 General Overhea	ad 14 '	% Schedule Administra	2 %
A B C	Berns,Kim N/A				\$	38,748		\$0		\$0		\$0	\$38,748
I	Schedule 15 Representational	Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	Sched Contri	lule 17 butions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra	0 %
A B C	Bodine , Steven N/A				\$	72,822	\$9,	420		\$6,154		\$0	\$88,396
I	Schedule 15 Representational	Activities	Schedule 16 53 % Political Activities Lobbying	and	0 %	Sched Contri	lule 17 butions	0	%	Schedule 18 General Overhea	ad 47 '	% Schedule Administra	0 %
A B C	Bolanos , Macrir N/A	na			\$:	31,429		\$0		\$0		\$0	\$31,429
I	Schedule 15 Representational	Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %		lule 17 butions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra	0 %
A B C	Bouchard , Lesli N/A	e			\$	86,900	\$9,	420		\$19,708		\$0	\$116,028
I	Schedule 15 Representational	Activities	Schedule 16 52 % Political Activities Lobbying	and	4 %	Sched Contri	lule 17 butions	3	%	Schedule 18 General Overhea	ad 6 %	Schedule Administra	35 %
А В С	Brandon,Eric N/A				\$	32,300	\$9,	420		\$10,168		\$0	\$101,888
I	Schedule 15 Representational	Activities	Schedule 16 87 % Political Activities Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhea	ad 12 '	% Schedule Administra	1 %
A B C	Brown,Patricia N/A				\$4	47,784	\$9,	420		\$7,982		\$0	\$65,186
I	Schedule 15 Representational	Activities	Schedule 16 87 % Political Activities Lobbying	and	0 %	Sched Contri	lule 17 butions	0	%	Schedule 18 General Overhea	ad 13 '	% Schedule Administra	0 %

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	(A) Name	(B) Title		(C) Other Payer	Dis (t	(D) oss Sal bursem oefore a	ents ny	(E) Allowances Disbursed			(F) sbursements for fficial Business	(G) Other Disburs reporte (D) throu	ements not ed in	(H) TOTAL
A B C	Carlton , Kimber N/A	·ly				\$	61,600		\$0		\$0		\$0	\$61,600
I	Schedule 15 Representational	I Activities	92 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 butions	2	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra	5 %
A B C	Chiara , Patricia N/A					\$	56,552	\$9	,420		\$5,881		\$0	\$71,853
ı	Schedule 15 Representational	I Activities	86 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhea	ad 11 %	Schedule 2	3 %
A B C	Clinton , Christin	ne	•	, ,		\$	22,834		\$0		\$0		\$0	\$22,834
ı	Schedule 15 Representational	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra	0 %
A B C	Cowdrey , Geral N/A	dine				\$	38,373		\$0		\$76	•	\$0	\$38,449
ı	Schedule 15 Representational	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra	0 %
A B C	Crespillo , Linda N/A					\$	69,189		\$0		\$0		\$0	\$69,189
I	Schedule 15 Representational	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule ² Administra	0 %
A B C	Crespillo , Katrir N/A	na				\$	30,864		\$0		\$0	•	\$0	\$30,864
ı	Schedule 15 Representational	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule ² Administra	0 %
A B C	Ferguson , Darir N/A	า	•	, , ,		\$	90,419	\$9	,520		\$7,925		\$0	\$107,864
ı	Schedule 15 Representational	I Activities	88 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhea	ad 12 %	Schedule ² Administra	0 %
A B C	Fleming , Dougla	as				\$	41,601	\$8	,655		\$5,615	•	\$0	\$55,871
ı	Schedule 15 Representational	I Activities	92 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 butions	1	%	Schedule 18 General Overhea	ad 3 %	Schedule Administra	3 %
A B C	Fossi, Margie N/A					\$	73,600		\$0		\$0	•	\$0	\$73,600
ı	Schedule 15 Representational	l Activities	13 %	Schedule 16 Political Activities Lobbying	s and	3 %		dule 17 butions	0	%	Schedule 18 General Overhea	ad 84 %	Schedule Administra	0 %
A B C	Foster , Veronica N/A	a				\$	36,050		\$0		\$346		\$0	\$36,396
I	Schedule 15 Representational	I Activities	76 %	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 butions	2	%	Schedule 18 General Overhea	5 %	Schedule ² Administra	15 %
A B C	Fursman , Mike N/A					\$1	31,650	\$9	,420		\$22,656		\$0	 \$163,726
ı	Schedule 15 Representational	I Activities	94 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhea	ad 6 %	Schedule ² Administra	0 %
A B C	Gentry , Michael N/A					\$	90,400	\$9	,420		\$9,742		\$0	\$109,562

	(A) Name	(B) Title		(C) Other Payer	Dis (I	(D) ross Sal bursem before a eductior	ents ny	(E) Allowances Disbursed			(F) sbursements for official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representationa	I Activities	87 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	1	%	Schedule 18 General Overhea	ad 12 %	Schedule ² Administra	0 %
A B C	Harsch , Susan N/A					\$	10,194		\$0		\$0		\$0	\$10,194
ı	Schedule 15 Representationa	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra	0 %
A B C	Heise , John N/A					\$1	24,037	\$9	,420		\$14,446		\$0	\$147,903
ı	Schedule 15 Representationa	I Activities	75 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	2	%	Schedule 18 General Overhea	ad 17 %	Schedule Administra	6 %
A B C	Higley , Corinne N/A			, , , ,		\$	45,860		\$0		\$2,426		\$0	\$48,286
I	Schedule 15 Representationa	I Activities	93 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 butions	0	%	Schedule 18 General Overhea	ad 6 %	Schedule Administra	0 %
A B C	Houts , Andrew N/A					\$	85,400	\$9	,420		\$4,454	•	\$0	\$99,274
ı	Schedule 15 Representationa	I Activities	75 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhea	ad 25 %	Schedule Administra	0 %
A B C	Huetter , Alicia N/A					\$	37,412		\$0		\$0	·	\$0	\$37,412
ı	Schedule 15 Representationa	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra	0 %
A B C	Hunsucker, Dor N/A	n		·		\$1	72,753		\$0		\$2,322	·	\$0	\$175,075
ı	Schedule 15 Representationa	I Activities	52 %	Schedule 16 Political Activities Lobbying	s and	4 %		dule 17 butions	3	%	Schedule 18 General Overhea	ad 6 %	Schedule Administra	35 %
A B C	Hunsucker, Jeri N/A	ry				\$	94,000	\$4	,830		\$15,773	•	\$0	\$114,603
ı	Schedule 15 Representationa	I Activities	87 %	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 butions	2	%	Schedule 18 General Overhea	ad 8 %	Schedule Administra	1 %
A B C	Kiehlmeier , Terr N/A	ri				\$	82,300	\$9	,420		\$7,729		\$0	\$99,449
ı	Schedule 15 Representationa	l Activities	83 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	1	%	Schedule 18 General Overhea	ad 16 %	Schedule Administra	0 %
A B C	Kim , Yolanda N/A		-			\$	31,973		\$0		\$60		\$0	\$32,033
I	Schedule 15 Representationa	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra	0 %
A B C	Kristoff,Raymo N/A	ond				\$1	05,000	\$9	,420		\$12,760		\$0	\$127,180
I	Schedule 15 Representationa	I Activities	87 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 butions	0	%	Schedule 18 General Overhea	ad 12 %	Schedule Administra	0 %
A B C	Lewis , Tamara N/A					\$	82,300	\$9	,420		\$5,817		\$0	\$97,537
I	Schedule 15 Representationa	I Activities	74 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhea	ad 26 %	Schedule ² Administra	0 %

	(A) Name	(B) Title		(C) Other Payer	Dis (t	(D) oss Sal bursem oefore a	ents ny	(E) Allowances Disbursed			(F) sbursements for fficial Business	(G) Other Disburs reporte (D) throu	ements not ed in	(H) TOTAL
A B C	Losada , Barbar N/A	a				\$	37,050		\$0		\$126		\$0	\$37,176
I	Schedule 15 Representational	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule ² Administra	0 %
A B C	Lowney , Paul N/A					\$	56,223	\$9	420		\$6,615		\$0	\$72,258
I	Schedule 15 Representational	I Activities	89 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	1	%	Schedule 18 General Overhe	ad 10 %	Schedule Administra	0 %
A B C	Lugo , Martin N/A			, , ,		\$	85,400		\$0		\$18,099	•	\$0	\$103,499
ı	Schedule 15 Representational	I Activities	77 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 22 %	Schedule Administra	0 %
A B C	Luna , Gilberto N/A					\$	71,742	\$9	420		\$8,464		\$0	\$89,626
ı	Schedule 15 Representational	I Activities	87 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 13 %	Schedule Administra	0 %
A B C	Manelski , Derek N/A	(,==== y== <u>g</u>		\$	36,765		\$0		\$3,575	,	\$0	\$40,340
ı	Schedule 15 Representational	I Activities	96 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 4 %	Schedule Administra	0 %
A B C	Martin , Jerry N/A			, , ,		\$	85,400	\$9	420		\$8,674		\$0	\$103,494
ı	Schedule 15 Representational	I Activities	72 %	Schedule 16 Political Activities Lobbying	s and	9 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 19 %	Schedule Administra	0 %
A B C	Mason , John N/A			, , ,		\$	41,550	\$3	,220		\$6,091	•	\$0	\$50,861
ı	Schedule 15 Representational	I Activities	96 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ibutions	1	%	Schedule 18 General Overhe	ad 2 %	Schedule Administra	0 %
A B C	Menchaca , Chri N/A	istine				\$	16,622		\$0		\$0	•	\$0	\$16,622
ı	Schedule 15 Representational	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	Michel , Maria N/A					\$	31,437		\$0		\$0	,	\$0	\$31,437
ı	Schedule 15 Representational	l Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
	Mitchell , Sandra N/A	1				\$	34,342		\$0		\$0	,	\$0	\$34,342
ı	Schedule 15 Representational	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	Ontiveros , Clau N/A	dia				\$	11,376		\$0		\$0		\$0	\$11,376
ı	Schedule 15 Representational	I Activities	10 %	Schedule 16 Political Activities Lobbying	s and	4 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 80 %	Schedule Administra	6 %
A B C	Pasley , Charis N/A			_		\$	37,884		\$0		\$0		\$0	\$37,884

	(A) Name	(B) Title		(C) Other Payer	Dis (I	(D) ross Sal bursem pefore a eduction	ents ny	(E) Allowances Disbursed			(F) sbursements for fficial Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representationa	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule ² Administra	0 %
A B C	Pate , Thomas N/A					\$1	04,000	\$9,	420		\$15,856		\$0	\$129,276
I	Schedule 15 Representationa	I Activities	85 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	1	%	Schedule 18 General Overhe	ad 14 %	Schedule Administra	0 %
A B C	Pepper , Fred N/A					\$	88,500	\$9,	,420		\$5,486		\$0	\$103,406
ı	Schedule 15 Representationa	I Activities	92 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 8 %	Schedule Administra	0 %
A B C	Plank , Timothy N/A		•	, , , , , , , , , , , , , , , , , , ,		\$	48,461		\$0		\$18,212	•	\$0	\$66,673
ı	Schedule 15 Representationa	I Activities	14 %	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 84 %	Schedule Administra	0 %
A B C	Ralls , Shelly N/A			<u></u>		\$	61,400		\$0		\$3,109	'	\$0	\$64,509
ı	Schedule 15 Representationa	I Activities	80 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 10 %	Schedule Administra	10 %
A B C	Ramont , Shelly N/A			<u></u>		\$	42,982		\$0		\$0	,	\$0	\$42,982
ı	Schedule 15 Representationa	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	Rauch , Donna N/A					\$	61,600		\$0		\$0		\$0	\$61,600
ı	Schedule 15 Representationa	I Activities	91 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 3 %	Schedule Administra	5 %
A B C	Reynon , Cindy N/A			Lossymig		\$	18,617		\$0		\$0		\$0	\$18,617
ı	Schedule 15 Representationa	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	Rivinius , Elizab N/A	eth				\$	42,713		\$0		\$0	'	\$0	\$42,713
_	Schedule 15 Representationa	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	Samoville , Sano N/A	dra	•	, ,		\$	44,526		\$0		\$5,268	•	\$0	\$49,794
ı	Schedule 15 Representationa	I Activities	77 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	20	%	Schedule 18 General Overhe	ad 3 %	Schedule Administra	0 %
A B C	Schreiter , Lee N/A		•			\$	44,805	\$9,	420		\$19,476	'	\$0	\$73,701
I	Schedule 15 Representationa	I Activities	99 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 1 %	Schedule Administra	0 %
A B C	Silveira,Ana Be N/A	ela	•	. , ,		\$	37,473		\$0		\$970		\$0	\$38,443
I	Schedule 15 Representationa	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %

	(A) Name	(B) Title		(C) Other Payer	Dis (t	(D) ross Sal bursem pefore a eductior	ents ny	(E) Allowanc Disburse		1	(F) sbursements for fficial Business	(G) Other Disburs reporte (D) throu	ements noted in	:	(H) TOTAL
A B C	Slusser , Bret N/A					\$	82,950	:	\$9,420		\$6,398		\$0		\$98,768
ı	Schedule 15 Representational	Activities	92 %	Schedule 16 Political Activities Lobbying	and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 8 %	Schedule Administra		0 %
A B C	Slusser,Connie N/A	•				\$	39,063		\$0		\$2		\$0		\$39,065
ı	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activities Lobbying	and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra		0 %
A B C	Steele , Derek N/A			·		\$	82,300	,	\$9,420		\$4,415	•	\$0		\$96,135
ı	Schedule 15 Representational	Activities	87 %	Schedule 16 Political Activities Lobbying	and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 13 %	Schedule Administra		0 %
A B C	Supat,Paul N/A					\$	82,300		\$9,420		\$7,048		\$0		\$98,768
ı	Schedule 15 Representational	Activities	88 %	Schedule 16 Political Activities Lobbying	and	0 %		dule 17 ibutions	1	%	Schedule 18 General Overhe	ad 11 %	Schedule Administra		0 %
A B C	Talmage , Sandr N/A	a				\$	26,270		\$0		\$0		\$0		\$26,270
ı	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activities Lobbying	and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	Taylor,Carolyn N/A					\$	11,420		\$0		\$0		\$0		\$11,420
ı	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activities Lobbying	and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	Thompson , Ern N/A	ie				\$	96,020		\$0		\$7,962		\$0		\$103,982
ı	Schedule 15 Representational	Activities	74 %	Schedule 16 Political Activities Lobbying	and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 26 %	Schedule Administra		0 %
A B C	Trumbull , Jay N/A			· · · -		\$	72,822	,	\$9,420		\$11,349	•	\$0		\$93,591
ı	Schedule 15 Representational	Activities	88 %	Schedule 16 Political Activities Lobbying	and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 12 %	Schedule Administra		0 %
A B C	Tsang , Patricia N/A					\$1	02,000		\$0		\$572	•	\$0		\$102,572
ı	Schedule 15 Representational	Activities	10 %	Schedule 16 Political Activities Lobbying	and	4 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 80 %	Schedule Administra		6 %
A B C	Tulowitzky , Mari N/A	k	_			\$	89,800	:	\$9,420		\$13,868	•	\$0		\$113,088
ı	Schedule 15 Representational	Activities	78 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 22 %	Schedule Administra		0 %
A B C	Van Zuyen, Joyo N/A	ce				\$	32,098		\$0		\$0	•	\$0		\$32,098
ı	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
	Wilson , David N/A					\$1	09,952		\$0		\$15,147		\$0		\$125,099

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	(A) Name	(B) Title		(C) Other Payer	Dis (I	(D) ross Sal bursem before a eductior	ents ny		(E) wances sbursed		Disburs	(F) ements for Business		(G) Disburs reporte D) throu	d in	(H) TOT <i>A</i>	AL.
- 1	Schedule 15 Representational	l Activities	87 %	Schedule 16 Political Activities Lobbying	s and	1 %		lule 17 butions		0 %		edule 18 eral Overhe	ad	12 %	Schedule Administra	-	0 %
A B C	Yerion , Loel N/A					\$4	42,766		\$9,	755		\$13,588			\$0		\$66,109
- 1	Schedule 15 Representational	l Activities	94 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contri	lule 17 butions		0 %		edule 18 eral Overhe	ad	6 %	Schedule Administra	-	0 %
A B C	Zepeda , Guadal N/A	lupe				\$	82,300		\$9,4	420		\$6,361			\$0		\$98,081
- 1	Schedule 15 Representational	l Activities	84 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %		edule 18 eral Overhe	ad	16 %	Schedule Administra	-	0 %
	TALS RECEIVED	BY EMPLOY		. ,		\$	104,02	20		\$0		\$	35		\$0	\$	104,055
	Schedule 15 Representational	l Activities	100 %	Schedule 16 Political Activitie	s and	Lobbyin	g	%	Schedul Contribu		%	Schedu General		ead	γ ₀	edule 19 ninistration	%
_	al Employee Disb	oursements				\$4,429	9,130		\$280,90	0	(\$388,437			\$0	<u> </u>	098,467
Les	s Deductions						_			+						\$1,	602,312
Net	Disbursements															\$3,	496,155

Form LM-2 (Revised 2003)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 043-536

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
ACTIVE MEMBERS	27,857	Yes
ASSOCIATE MEMBERS	22	No
LIFE MEMBERS	38	No
Members (Total of all lines above)	27,917	
Agency Fee Payers*	19	
Total Members/Fee Payers	27,936	
*Agency Fee Payers are not considered members of the labor organization.		

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 043-536

Named Payer Itemized Receipts	\$221,221
Named Payer Non-itemized Receipts	\$52,599
3. All Other Receipts	\$25,646
4. Total Receipts	\$299,466

SCHEDULE 15 REPRESENTATIONAL ACTIVIT	IES
Named Payee Itemized Disbursements	\$1,248,532
Named Payee Non-itemized Disbursements	\$363,560
3. To Officers	\$1,456,193
4. To Employees	\$4,172,665
5. All Other Disbursements	\$68,310
6. Total Disbursements	\$7,309,260
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBI	BYING
1. Named Payee Itemized Disbursements	
	\$132,735
Named Payee Itemized Disbursements	\$132,735 \$0
Named Payee Itemized Disbursements Named Payee Non-itemized Disbursements	\$132,735 \$0 \$118,678
Named Payee Itemized Disbursements Named Payee Non-itemized Disbursements To Officers	\$132,735

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SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRAN	TS
Named Payee Itemized Disbursements	\$238,157
Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$37,438
4. To Employees	\$32,062
5. All Other Disbursements	\$86,801
6. Total Disbursements	\$394,458

SCHEDULE 18 GENERAL OVERHEAD	
Named Payee Itemized Disbursements	\$661,373
Named Payee Non-itemized Disbursements	\$784,847
3. To Officers	\$148,587
4. To Employees	\$711,520
5. All Other Disbursements	\$300,430
6. Total Disbursements	\$2,606,757
SCHEDULE 19 UNION ADMINISTRATION	
Named Payee Itemized Disbursements	\$27,159
Named Payee Non-itemized Disbursements	\$14,331
3. To Officers	\$214,853
4. To Employees	\$143,802
5. All Other Disbursements	\$0
6. Total Disbursements	\$400,145

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 043-536

Name and Address				
(A) DEPARTMENT OF THE TREASURY				
DEPARTMENT OF THE TREASURY	Purpose	Date	Amount	
	(C) Refund of overpaid '06 Form 990-T taxes	(D) 07/15/2007	(E)	\$7,842
OGDEN	Total Itemized Transactions with this Payee/Payer	07/15/2007		\$7,842
UT	Total Non-Itemized Transactions with this Payee/Payer			\$0
84201 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$7,842
(B)	, ,	·		
TREASURY FOR U.S. GOVERNMENT				
Name and Address				
(A)				
STATE FARM INSURANCE	_	5 /		
22222	Purpose	Date (D)	Amount (E)	
 BAKERSFIELD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$7,364
93390	Total of All Transactions with this Payee/Payer for This Schedule	.		\$7,364
Type or Classification				. ,
(B)				
INSURANCE COMPANY				
Name and Address	Purpose	Date	Amount	
(A) UFCW INTERNATIONAL UNION	(C) Organizing expense reimbursement	(D) 01/15/2007	(E)	\$42,000
OLOW INTERNATIONAL UNION	Organizing expense reimbursement Organizing expense reimbursement	01/15/2007		\$42,000
1775 K STREET, NW	Organizing expense reimbursement Organizing expense reimbursement	03/15/2007		\$18,000
WASHINGTON	Organizing expense reimbursement	04/15/2007		\$6,000
DC	Organizing expense reimbursement	05/15/2007		\$30,000
20006	Organizing expense reimbursement	06/15/2007		\$18,000
Type or Classification	Organizing expense reimbursement	07/15/2007		\$18,000
(B) LABOR ORGANIZATION	Organizing expense reimbursement	08/15/2007		\$18,000
LADOR ORGANIZATION	Organizing expense reimbursement	09/15/2007		\$18,000
	Organizing expense reimbursement	10/15/2007		\$18,000
	Total Itemized Transactions with this Payee/Payer			\$204,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule			\$204,000
(A)				
WESTERN STATES COUNCIL	Durnoon	Date I	Amount	
	Purpose (C)	(D)	(E)	
8530 STANTON AVE., #2B	Contribution toward retirement dinner	12/15/2007	(=)	\$9,379
BUENA PARK	Total Itemized Transactions with this Payee/Payer			\$9,379
CA 90620	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$9,379
(B)				
LABOR ORGANIZATION				
Name and Address				
Name and Address (A)				
Name and Address (A) EMPLOYMENT DEVELOP. DEPT.		2.1		
Name and Address (A)	Purpose	Date	Amount	
Name and Address (A) EMPLOYMENT DEVELOP. DEPT. 201006	(C)	Date (D)	Amount (E)	\$0
Name and Address (A) EMPLOYMENT DEVELOP. DEPT.	(C) Total Itemized Transactions with this Payee/Payer			\$0 \$35.482
Name and Address (A) EMPLOYMENT DEVELOP. DEPT. 201006 STOCKTON	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)		\$35,482
Name and Address (A) EMPLOYMENT DEVELOP. DEPT. 201006 STOCKTON CA 95201 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer	(D)		
Name and Address (A) EMPLOYMENT DEVELOP. DEPT. 201006 STOCKTON CA 95201 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)		\$35,482
Name and Address (A) EMPLOYMENT DEVELOP. DEPT. 201006 STOCKTON CA 95201 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)		\$35,482
Name and Address (A) EMPLOYMENT DEVELOP. DEPT. 201006 STOCKTON CA 95201 Type or Classification (B) STATE GOVERNMENT AGENCY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)		\$35,482
Name and Address (A) EMPLOYMENT DEVELOP. DEPT. 201006 STOCKTON CA 95201 Type or Classification (B) STATE GOVERNMENT AGENCY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E)	\$35,482
Name and Address (A) EMPLOYMENT DEVELOP. DEPT. 201006 STOCKTON CA 95201 Type or Classification (B) STATE GOVERNMENT AGENCY Name and Address (A) UFCW N. CAL H&W TRUST FUND	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E)	\$35,482
Name and Address (A) EMPLOYMENT DEVELOP. DEPT. 201006 STOCKTON CA 95201 Type or Classification (B) STATE GOVERNMENT AGENCY Name and Address (A) UFCW N. CAL H&W TRUST FUND 2200 PROFESSIONAL DR.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E)	\$35,482 \$35,482
Name and Address (A) EMPLOYMENT DEVELOP. DEPT. 201006 STOCKTON CA 95201 Type or Classification (B) STATE GOVERNMENT AGENCY Name and Address (A) UFCW N. CAL H&W TRUST FUND 2200 PROFESSIONAL DR. ROSEVILLE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E)	\$35,482 \$35,482 \$0
Name and Address (A) EMPLOYMENT DEVELOP. DEPT. 201006 STOCKTON CA 95201 Type or Classification (B) STATE GOVERNMENT AGENCY Name and Address (A) UFCW N. CAL H&W TRUST FUND 2200 PROFESSIONAL DR. ROSEVILLE CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E)	\$35,482 \$35,482 \$35,482 \$0 \$9,753
Name and Address (A) EMPLOYMENT DEVELOP. DEPT. 201006 STOCKTON CA 95201 Type or Classification (B) STATE GOVERNMENT AGENCY Name and Address (A) UFCW N. CAL H&W TRUST FUND 2200 PROFESSIONAL DR. ROSEVILLE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E)	\$35,482 \$35,482

Form LM-2 (Revised 2003)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 043-536

Name and Address			
(A) ADVANCED LABOR LEADERSHIP	 		
SUITE 7180	Purpose	Date	Amount
9580 OAK AVE. PKWY	(C)	(D)	(E)
FOLSOM	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$81,820
95630	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$81,820
Type or Classification			
(B) OUTSIDE CONSULTANT	 		
Name and Address			
(A)			
DIRECT MAIL SERVICES	Purpose	Date	Amount
	(C)	(D)	(E)
8353 DEMETRE	Membership mailings	01/24/2007	\$6,164
SACRAMENTO	Membership mailings	03/30/2007	\$5,539
CA	Total Itemized Transactions with this Payee/Payer		\$11,703
95828	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$11,703
DIRECT MAIL SERVICE FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AMERICAN MAIL SERVICE	Voice of Action mailing	04/18/2007	\$1,602
-	Postage for mailing Voice of Action	07/23/2007	\$5,052
8353 DEMETRE AVE	Voice of Action mailing	10/02/2007	\$5,249
SACRAMENTO	Postage for contract ballot mailing	11/02/2007	\$19,947
CA	Labor for mailing contract ballot	11/02/2007	\$15,351
95828	Labor for mailing contract ballot	11/21/2007	\$32,106
Type or Classification (B)	Ballot counting/Safeway and Von	12/10/2007	\$6,594
(P) MAILING SERVICE PROVIDER	Safeway/Vons ballot mailing	12/10/2007	\$4,568
INALING SERVICE FROVIDER	Postage for Voice of Action	12/19/2007	\$10,740
	Total Itemized Transactions with this Payee/Payer		\$101,209
	Total Non-Itemized Transactions with this Payee/Payer		\$3,600
	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$104,809
Name and Address	Purpose	Date	Amount
(A) ANDERSON MARKETING, INC.	(C)	(D)	(E)
277057	Deposit for padfolios for stewards' seminar	04/13/2007	\$9,000
211001	8 ball key chains for Local 8 promotion	04/18/2007	\$5,327
SACRAMENTO	Padfolios for stewards' seminar	05/02/2007	\$13,875
CA	Solidarity shirts for members	10/03/2007	\$5,698
95826	Total Itemized Transactions with this Payee/Payer		\$33,900
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,544
(B) PROMOTIONAL MERCHANDISER	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$39,444
	D	I Dete I	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLEIWEISS COMMUNICATIONS INC	Wal Mart campaign	01/09/2007	\$10,000
8160	Wal Mart campaign	02/14/2007	\$10,000
	Wal Mart campaign	03/21/2007	\$10,000
CALABASAS	Wal Mart campaign	04/11/2007	\$10,000
CA	"Voice of Action" newsletter	04/26/2007	\$20,549
91372-8160		05/16/2007	\$10,000
Type or Classification	Wal Mart campaign	06/06/2007	\$10,000
(B) OUTSIDE CONSULTANT	Wal Mart campaign	07/11/2007	\$10,000
OUTSIDE CONSULTANT	"Voice of Action" newsletter	08/01/2007	\$24,768
	Wal Mart campaign	08/07/2007	\$10,000
	Wal Mart campaing	09/07/2007	\$10,000
	"Voice of Action" newsletter	10/09/2007	\$18,138
	Wal Mart campaign	10/09/2007	\$10,000
	Wal Mart campaign	11/09/2007	\$10,000
1	Wal Mart campaign	12/06/2007	\$10,000
			C102 1EE
	Total Itemized Transactions with this Payee/Payer		\$183,455
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	h adula	\$0
None and All	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc		\$0 \$183,455
Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose	Date	\$0 \$183,455 Amount
Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C)		\$0 \$183,455
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose	Date	\$0 \$183,455 Amount

CARROLL & SCULLY INC			
300 MONTGOMERY ST. #735 SAN FRANCISCO	Purpose	Date	Amount
CA	(C)	(D)	(E)
94104	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$25,724
Type or Classification (B)			
LAW FIRM Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DAVIS, COWELL & BOWE	Legal svc litigation, arbitration & grievances	01/17/2007	\$11,163
SUITE 1400	Legal svc litigation, arbitration & grievances	02/21/2007	\$17,148
595 MARKET STREET	Legal counsel regarding representation issues	03/14/2007	\$13,143
SAN FRANCISCO	Legal research and grievance arbitration	04/18/2007	\$9,710
CA 94105-2821	Legal svc litigation, arbitration & grievances	05/23/2007	\$18,290
Type or Classification	Research litigation & arbitration issues	06/19/2007	\$18,667
(B)	Legal svc litigation, arbitration & grievances	07/18/2007	\$15,545
LAW FIRM	Legal research and grievance arbitration	08/20/2007	\$10,234
	Contract negotiations	09/17/2007	\$5,730
	Legal svc litigation, arbitration & grievances	09/17/2007	\$9,099
	Legal svc litigation, arbitration & grievances	10/17/2007	\$7,645
	Contract negotiations	10/17/2007	\$3,767
	Legal svc litigation, arbitration & grievances	11/19/2007	\$10,044 \$12,126
	Contract negotiations Negotiations	11/19/2007 12/19/2007	\$12,126 \$6,028
	Legal svc litigation, arbitration & grievances	12/19/2007	\$11,606 \$179,945
	Total Itemized Transactions with this Payee/Payer		\$179,945
	Total Non-Itemized Transactions with this Payee/Payer	andula .	\$U \$170.045
Name and Address	Total of All Transactions with this Payee/Payer for This Sch	ledule	\$179,945
Name and Address (A)			
FRANK SILVER			
FRANK SILVER	Purpose	Date	Amount
385 GRAND AVENUE, #201	(C)	Date (D)	(E)
385 GRAND AVENUE, #201 OAKLAND	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
385 GRAND AVENUE, #201 OAKLAND CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,398
385 GRAND AVENUE, #201 OAKLAND CA 94610	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,398
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$6,398
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	(D) nedule	(E) \$0,398 \$6,398
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	(D) nedule Date	(E) \$6,398 \$6,398 Amount
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C)	(D) nedule Date (D)	(E) \$6,398 \$6,398 Amount (E)
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar	(D) nedule Date (D) 04/11/2007	(E) \$6,398 \$6,398 Amount (E) \$25,000
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar	(D) nedule Date (D) 04/11/2007 05/02/2007	(E) \$6,398 \$6,398 Amount (E) \$25,000 \$17,097
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar	Date (D) 04/11/2007 05/02/2007 06/05/2007	(E) \$0,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings	Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007	(E) \$0,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Negotiation meetings	Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007	(E) \$0,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Negotiation meetings Negotiation meetings	Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Negotiation meetings Negotiation meetings Pood contract negotiation meetings Negotiation meetings Negotiation meetings	Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 09/20/2007	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Negotiation meetings Negotiation meetings Food contract negotiation meetings Negotiation meetings Negotiation meetings Negotiation meetings	Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 09/20/2007 10/17/2007 11/14/2007	(E) \$0 \$6,398 \$6,398 \$6,398 \$6,398 \$6,398 \$6,398 \$6,398 \$6,398 \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896 \$20,543
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Negotiation meetings Negotiation meetings Food contract negotiation meetings	Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 09/20/2007	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896 \$20,543 \$5,447
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Negotiation meetings Negotiation meetings Food contract negotiation meetings Negotiation meetings Negotiation meetings Negotiation meetings Negotiation meetings Negotiation meetings Total Itemized Transactions with this Payee/Payer	Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 09/20/2007 10/17/2007 11/14/2007	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896 \$20,543 \$5,447 \$122,816
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Negotiation meetings Negotiation meetings Food contract negotiation meetings Negotiation meetings Negotiation meetings Negotiation meetings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 09/20/2007 10/17/2007 11/14/2007 12/20/2007	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896 \$20,543 \$5,447 \$122,816 \$31,939
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Negotiation meetings Negotiation meetings Food contract negotiation meetings Negotiation meetings Negotiation meetings Negotiation meetings Negotiation meetings Negotiation meetings Total Itemized Transactions with this Payee/Payer	(D) Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 09/20/2007 10/17/2007 11/14/2007 12/20/2007	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896 \$20,543 \$5,447 \$122,816
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification (B) SEMINAR, MEETING & EVENT COORDINATOR	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Negotiation meetings Negotiation meetings Food contract negotiation meetings Negotiation meetings Negotiation meetings Negotiation meetings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 09/20/2007 10/17/2007 11/14/2007 12/20/2007	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896 \$20,543 \$5,447 \$122,816 \$31,939
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification (B) SEMINAR, MEETING & EVENT COORDINATOR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Negotiation meetings Negotiation meetings Food contract negotiation meetings Negotiation meetings Negotiation meetings Negotiation meetings Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	(D) Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 10/17/2007 11/14/2007 12/20/2007	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896 \$20,543 \$5,447 \$122,816 \$31,939 \$154,755
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification (B) SEMINAR, MEETING & EVENT COORDINATOR Name and Address (A) JOHN H COHENOUR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Total temized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	(D) Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 09/20/2007 10/17/2007 11/14/2007 12/20/2007	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896 \$20,543 \$5,447 \$122,816 \$31,939 \$154,755
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification (B) SEMINAR, MEETING & EVENT COORDINATOR Name and Address (A) JOHN H COHENOUR 2255 WATT AVE. #335	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Negotiation meetings Negotiation meetings Food contract negotiation meetings Negotiation meetings Negotiation meetings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C)	(D) Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 10/17/2007 11/14/2007 12/20/2007	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896 \$20,543 \$5,447 \$122,816 \$31,939 \$154,755 Amount (E)
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification (B) SEMINAR, MEETING & EVENT COORDINATOR Name and Address (A) JOHN H COHENOUR 2255 WATT AVE. #335 SACRAMENTO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Negotiation meetings Negotiation meetings Food contract negotiation meetings Negotiation meetings Negotiation meetings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 09/20/2007 10/17/2007 11/14/2007 12/20/2007	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896 \$20,543 \$5,447 \$122,816 \$31,939 \$154,755 Amount (E) \$0
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification (B) SEMINAR, MEETING & EVENT COORDINATOR Name and Address (A) JOHN H COHENOUR 2255 WATT AVE. #335 SACRAMENTO CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Negotiation meetings Negotiation meetings Food contract negotiation meetings Negotiation meetings Negotiation meetings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 09/20/2007 10/17/2007 11/14/2007 11/20/2007	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896 \$20,543 \$5,447 \$122,816 \$31,939 \$154,755 Amount (E) \$0 \$20,219
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification (B) SEMINAR, MEETING & EVENT COORDINATOR Name and Address (A) JOHN H COHENOUR 2255 WATT AVE. #335 SACRAMENTO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Negotiation meetings Negotiation meetings Food contract negotiation meetings Negotiation meetings Negotiation meetings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 09/20/2007 10/17/2007 11/14/2007 11/20/2007	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896 \$20,543 \$5,447 \$122,816 \$31,939 \$154,755 Amount (E) \$0
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification (B) SEMINAR, MEETING & EVENT COORDINATOR Name and Address (A) JOHN H COHENOUR 2255 WATT AVE. #335 SACRAMENTO CA 95825-0508 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Negotiation meetings Negotiation meetings Food contract negotiation meetings Negotiation meetings Negotiation meetings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 09/20/2007 10/17/2007 11/14/2007 11/20/2007	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896 \$20,543 \$5,447 \$122,816 \$31,939 \$154,755 Amount (E) \$0 \$20,219
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification (B) SEMINAR, MEETING & EVENT COORDINATOR Name and Address (A) JOHN H COHENOUR 2255 WATT AVE. #335 SACRAMENTO CA 95825-0508 Type or Classification (B) ATTORNEY AT LAW	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Negotiation meetings Negotiation meetings Food contract negotiation meetings Negotiation meetings Negotiation meetings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 09/20/2007 10/17/2007 11/14/2007 11/20/2007	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896 \$20,543 \$5,447 \$122,816 \$31,939 \$154,755 Amount (E) \$0 \$20,219
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification (B) SEMINAR, MEETING & EVENT COORDINATOR Name and Address (A) JOHN H COHENOUR 2255 WATT AVE. #335 SACRAMENTO CA 95825-0508 Type or Classification (B) ATTORNEY AT LAW Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Negotiation meetings Negotiation meetings Food contract negotiation meetings Negotiation meetings Negotiation meetings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 09/20/2007 10/17/2007 11/14/2007 11/20/2007	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896 \$20,543 \$5,447 \$122,816 \$31,939 \$154,755 Amount (E) \$0 \$20,219
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification (B) SEMINAR, MEETING & EVENT COORDINATOR Name and Address (A) JOHN H COHENOUR 2255 WATT AVE. #335 SACRAMENTO CA 95825-0508 Type or Classification (B) ATTORNEY AT LAW Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Negotiation meetings Negotiation meetings Food contract negotiation meetings Negotiation meetings Negotiation meetings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 09/20/2007 10/17/2007 11/14/2007 11/20/2007	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896 \$20,543 \$5,447 \$122,816 \$31,939 \$154,755 Amount (E) \$0 \$20,219
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification (B) SEMINAR, MEETING & EVENT COORDINATOR Name and Address (A) JOHN H COHENOUR 2255 WATT AVE. #335 SACRAMENTO CA 95825-0508 Type or Classification (B) ATTORNEY AT LAW Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Negotiation meetings Negotiation meetings Food contract negotiation meetings Negotiation meetings Negotiation meetings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Sch	(D) Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 09/20/2007 10/17/2007 11/14/2007 12/20/2007	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896 \$20,543 \$5,447 \$122,816 \$31,939 \$154,755 Amount (E) \$0 \$20,219
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification (B) SEMINAR, MEETING & EVENT COORDINATOR Name and Address (A) JOHN H COHENOUR 2255 WATT AVE. #335 SACRAMENTO CA 95825-0508 Type or Classification (B) ATTORNEY AT LAW Name and Address (A) KEN FARRAR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Tota	Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 09/20/2007 10/17/2007 11/14/2007 11/20/2007	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896 \$20,543 \$5,447 \$122,816 \$31,939 \$154,755 Amount (E) \$0 \$20,219 \$20,219
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification (B) SEMINAR, MEETING & EVENT COORDINATOR Name and Address (A) JOHN H COHENOUR 2255 WATT AVE. #335 SACRAMENTO CA 95825-0508 Type or Classification (B) ATTORNEY AT LAW Name and Address (A) KEN FARRAR 14025 WILLOW CREEK RD.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Negotiation meetings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Tr	Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 09/20/2007 10/17/2007 11/14/2007 11/20/2007	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896 \$20,543 \$5,447 \$122,816 \$31,939 \$154,755 Amount (E) \$0 \$20,219 \$20,219
385 GRAND AVENUE, #201 OAKLAND CA 94610 Type or Classification (B) ARBITRATOR Name and Address (A) FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683 Type or Classification (B) SEMINAR, MEETING & EVENT COORDINATOR Name and Address (A) JOHN H COHENOUR 2255 WATT AVE. #335 SACRAMENTO CA 95825-0508 Type or Classification (B) ATTORNEY AT LAW Name and Address (A) KEN FARRAR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Shop stewards seminar Shirts for shop stewards' seminar Shop stewards' seminar Negotiation meetings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Tota	(D) Date (D) 04/11/2007 05/02/2007 06/05/2007 07/16/2007 08/20/2007 10/17/2007 11/14/2007 11/14/2007 12/20/2007 Date (D) Date (D)	(E) \$0 \$6,398 \$6,398 \$6,398 Amount (E) \$25,000 \$17,097 \$10,286 \$6,402 \$6,653 \$6,492 \$24,896 \$20,543 \$5,447 \$122,816 \$31,939 \$154,755 Amount (E) \$0 \$20,219 \$20,219

95640			
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 with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
95814	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$18,000
Type or Classification			
(B) LAW FIRM			
Name and Address			
(A) POLITICALCALLING.COM	<u> </u>		
POLITICALCALLING.COM			
712 - 5TH ST., SUITE E	Purpose	Date	Amount
DAVIS	(C)	(D)	(E)
CA	Total Itemized Transactions with this Payee/Payer		\$0
95616	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$9,000
(B)			
AUTOMATED CALL CENTER - MEMBER			
NEGOTIATION UPDATES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PREMIER BENEFITS SOLUTIONS	Membership benefits development & administration	02/28/2007	\$25,000
SUITE 103	Membership benefits development & administration	06/01/2007	\$138,600
8359 ELK GROVE FLORIN RD.	Membership benefits development & administration	06/27/2007	\$46,200
SACRAMENTO	Membership benefits development & administration	08/06/2007	\$46,200
CA	Membership benefits development & administration	08/00/2007	\$46,200
95829	Membership benefits development & administration	10/10/2007	\$46,200
Type or Classification			
(B)	Membership benefits development & administration	10/22/2007	\$46,200
BENEFITS CONSULTANTS &	Membership benefits development & administration	11/22/2007	\$46,200
ADMINISTRATORS	Membership benefits development & administration	12/22/2007	\$46,200
	Total Itemized Transactions with this Payee/Payer		\$487,000
	Total Non-Itemized Transactions with this Payee/Payer		\$84,000
	Total of All Transactions with this Payee/Payer for This Schedu	ile	\$571,000
Name and Address			
(A)	D.umaaa I	Data I	A
PRINTED SOLUTIONS	Purpose (C)	Date	Amount
SUITE P	· · ·	(D)	(E)
2777 ALVERADO STREET	Contract covers	05/16/2007	\$19,410
SAN LEANDRO	Picket signs and labels for Safeway and Vons	12/26/2007	\$7,079
CA 94577	Total Itemized Transactions with this Payee/Payer		\$26,489
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$17,242
(B)	Total of All Transactions with this Payee/Payer for This Schedu	ile	\$43,73
PRINTING COMPANY	 		
Name and Address			
(A)	-		
REGAL CINEMEDIA	Purpose	Date	Amount
7132 REGAL LANE	(C)	(D)	(E)
KNOXVILLE	Total Itemized Transactions with this Payee/Payer	(D)	(L) \$(
TN			·
97918	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	ıla	\$5,423 \$5,423
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ile	\$5,42
(B)			
MEDIA COMPANY	 		
Name and Address			
(A)			
SIERRA OFFICE SUPPLIES	 		
DILITIA OFFICE SUFFLIES	Purpose	Date	Amount
9950 HORN ROAD, #5	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer	(5)	(L) \$(
CA	Total Non-Itemized Transactions with this Payee/Payer		\$12,188
95827	Total of All Transactions with this Payee/Payer for This Schedu	ااه	\$12,188
Type or Classification	- 10-cal of 7 at Transactions with this 1 ayes/F ayer for This Schedu		Ψ12,100
**			
(B) OFFICE SUPPLY RETAILER	- 		

Name and Address			
(A)	Purpose	l Date I	Amount
THE SEGAL COMPANY	(C)	(D)	(E)
4059	Debit card program	10/17/2007	\$14,150
CHURCH STREET STATION	Review & consult life insurance issues	12/04/2007	\$11,844
NEW YORK NY	Review & consult life insurance issues	12/04/2007	\$6,181
10261	Total Itemized Transactions with this Payee/Payer		\$32,175
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Scl	hedule	\$32,175
BENEFITS CONSULTANTS		·	
Name and Address			
(A)			
US POSTAL SERVICE			
	Purpose	Date	Amount
	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$17,463
95828	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$17,463
Type or Classification			
(B)			
GOVERNMENT AGENCY			
Name and Address			
(A)	Purpose Purpose	Date	Amount
WARN MERCED PROJECT	(C)	(D)	(E)
	Wal Mart campaign	01/10/2007	\$14,400
1353	Wal Mart campaign 4/1/07	05/02/2007	\$27,720
MARTINEZ CA	Wal Mart campaign 10/1/07	10/23/2007	\$27,720
94553	Total Itemized Transactions with this Payee/Payer		\$69,840
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$69,840
COMMUNITY ORGANIZATION		'	. ,
COMMUNICATI I ORGANIZATION			

Form LM-2 (Revised 2003)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 043-536

Name and Address			
(A) UFCW 8 GOLDEN STATE PAC	Purpose Purpose	Date	Amount
OI OW O GOLDLING I/NE I/NO	(C)	(D)	(E)
2200 PROFESSIONAL DR. #100	Transfer to PAC Fund	03/20/2007	\$47,190
ROSEVILLE	Transfer to PAC Fund	09/24/2007	\$66,234
CA	Transfer to PAC Fund	11/16/2007	\$19,311
95661-7744	Total Itemized Transactions with this Payee/Payer		\$132,735
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$132,735
POLITICAL ACTION COMMITTEE			

Form LM-2 (Revised 2003)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 043-536

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COAL'N AGAINST EXPLOIT'N WKG. MOTHERS		02/05/2007	\$50,000
8160	In support of work actions by the CAEWM	04/12/2007	\$25,000
	In support of work actions by the CAEWM	07/11/2007	\$25,000
CALABASAS	In support of work actions by the CAEWM	08/24/2007	\$25,000
CA		11/05/2007	\$25,000
91322	In support of work actions by the CAEWM		· · ·
Type or Classification	In support of work actions by the CAEWM	12/05/2007	\$30,000
(B)	Total Itemized Transactions with this Payee/Payer		\$180,000
NON-PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This S	chedule	\$180,000
Name and Address			
(A)			
PRINTED SOLUTIONS	Purpose	Date	Amount
SUITE P	(C)	(D)	(E)
2777 ALVERADO STREET	Printing of birthday cards	04/04/2007	\$24,976
SAN LEANDRO	Time books for members	08/01/2007	\$15,681
CA	Total Itemized Transactions with this Payee/Payer		\$40,657
94577	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$40,657
(B)	, , ,	'	, -,
(B)			
PRINTING COMPANY	1		
PRINTING COMPANY			
PRINTING COMPANY Name and Address			
PRINTING COMPANY Name and Address (A)	_		
PRINTING COMPANY Name and Address (A) SACRAMENTO CENTRAL LABOR	Purpose	Date	Amount
PRINTING COMPANY Name and Address (A) SACRAMENTO CENTRAL LABOR SUITE 111	(C)	(D)	(E)
PRINTING COMPANY Name and Address (A) SACRAMENTO CENTRAL LABOR SUITE 111 2840 EL CENTRO ROAD	(C) Salute to labor awards		(E) \$10,000
PRINTING COMPANY Name and Address (A) SACRAMENTO CENTRAL LABOR SUITE 111 2840 EL CENTRO ROAD SACRAMENTO	(C) Salute to labor awards Total Itemized Transactions with this Payee/Payer	(D)	(E)
PRINTING COMPANY Name and Address (A) SACRAMENTO CENTRAL LABOR SUITE 111 2840 EL CENTRO ROAD SACRAMENTO CA	(C) Salute to labor awards	(D)	(E) \$10,000
PRINTING COMPANY Name and Address (A) SACRAMENTO CENTRAL LABOR SUITE 111 2840 EL CENTRO ROAD SACRAMENTO CA 95833	(C) Salute to labor awards Total Itemized Transactions with this Payee/Payer	(D) 08/22/2007	(E) \$10,000 \$10,000
PRINTING COMPANY Name and Address (A) SACRAMENTO CENTRAL LABOR SUITE 111 2840 EL CENTRO ROAD SACRAMENTO CA 95833 Type or Classification	(C) Salute to labor awards Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/22/2007	(E) \$10,000 \$10,000 \$10,000
PRINTING COMPANY Name and Address (A) SACRAMENTO CENTRAL LABOR SUITE 111 2840 EL CENTRO ROAD SACRAMENTO CA 95833 Type or Classification (B)	(C) Salute to labor awards Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/22/2007	(E) \$10,000 \$10,000 \$10,000
PRINTING COMPANY Name and Address (A) SACRAMENTO CENTRAL LABOR SUITE 111 2840 EL CENTRO ROAD SACRAMENTO CA 95833 Type or Classification (B) LABOR ORGANIZATION	(C) Salute to labor awards Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/22/2007	(E) \$10,000 \$10,000 \$10,000
PRINTING COMPANY Name and Address (A) SACRAMENTO CENTRAL LABOR SUITE 111 2840 EL CENTRO ROAD SACRAMENTO CA 95833 Type or Classification (B) LABOR ORGANIZATION Name and Address	(C) Salute to labor awards Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/22/2007	(E) \$10,000 \$10,000 \$10,000
PRINTING COMPANY Name and Address (A) SACRAMENTO CENTRAL LABOR SUITE 111 2840 EL CENTRO ROAD SACRAMENTO CA 95833 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)	(C) Salute to labor awards Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/22/2007	(E) \$10,000 \$10,000 \$10,000
PRINTING COMPANY Name and Address (A) SACRAMENTO CENTRAL LABOR SUITE 111 2840 EL CENTRO ROAD SACRAMENTO CA 95833 Type or Classification (B) LABOR ORGANIZATION Name and Address	(C) Salute to labor awards Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/22/2007	(E) \$10,000 \$10,000 \$10,000
PRINTING COMPANY Name and Address (A) SACRAMENTO CENTRAL LABOR SUITE 111 2840 EL CENTRO ROAD SACRAMENTO CA 95833 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) THE ONE CHARITY CLASSIC	(C) Salute to labor awards Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) 08/22/2007	(E) \$10,000 \$10,000 \$0 \$10,000
PRINTING COMPANY Name and Address (A) SACRAMENTO CENTRAL LABOR SUITE 111 2840 EL CENTRO ROAD SACRAMENTO CA 95833 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) THE ONE CHARITY CLASSIC	C) Salute to labor awards Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	(D) 08/22/2007 ichedule Date (D)	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E)
PRINTING COMPANY Name and Address (A) SACRAMENTO CENTRAL LABOR SUITE 111 2840 EL CENTRO ROAD SACRAMENTO CA 95833 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) THE ONE CHARITY CLASSIC 5911 AIRPORT ROAD ORISKANY	C) Salute to labor awards Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Sponsor charity event	(D) 08/22/2007 ichedule	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E) \$7,500
PRINTING COMPANY Name and Address (A) SACRAMENTO CENTRAL LABOR SUITE 111 2840 EL CENTRO ROAD SACRAMENTO CA 95833 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) THE ONE CHARITY CLASSIC 5911 AIRPORT ROAD ORISKANY NY	Salute to labor awards Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Sponsor charity event Total Itemized Transactions with this Payee/Payer	(D) 08/22/2007 ichedule Date (D)	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E) \$7,500 \$7,500
PRINTING COMPANY Name and Address (A) SACRAMENTO CENTRAL LABOR SUITE 111 2840 EL CENTRO ROAD SACRAMENTO CA 95833 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) THE ONE CHARITY CLASSIC 5911 AIRPORT ROAD ORISKANY NY 13424	C) Salute to labor awards Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Sponsor charity event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/22/2007 Schedule Date (D) 05/30/2007	(E) \$10,000 \$10,000 \$0 \$10,000 \$10,000 Amount (E) \$7,500 \$7,500
PRINTING COMPANY Name and Address (A) SACRAMENTO CENTRAL LABOR SUITE 111 2840 EL CENTRO ROAD SACRAMENTO CA 95833 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) THE ONE CHARITY CLASSIC 5911 AIRPORT ROAD ORISKANY NY 13424 Type or Classification	Salute to labor awards Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Sponsor charity event Total Itemized Transactions with this Payee/Payer	(D) 08/22/2007 Schedule Date (D) 05/30/2007	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E)
PRINTING COMPANY Name and Address (A) SACRAMENTO CENTRAL LABOR SUITE 111 2840 EL CENTRO ROAD SACRAMENTO CA 95833 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) THE ONE CHARITY CLASSIC 5911 AIRPORT ROAD ORISKANY NY 13424	C) Salute to labor awards Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Sponsor charity event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/22/2007 Schedule Date (D) 05/30/2007	(E) \$10,000 \$10,000 \$0 \$10,000 \$10,000 Amount (E) \$7,500 \$7,500

Form LM-2 (Revised 2003)

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 043-536

Name and Address			
(A) 12 & K STREET MALL PARTNERS			
12 a N o I N EE I / a N N EN O	Purpose	Date	Amount
1020 ??? 12TH STREET, #301	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$
CA 95814	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	odulo	\$32,22 \$32,22
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	edule	Φ32,22
(B)			
LESSOR			
Name and Address			
(A)			
PURCHASE POWER 856042	Purpose	Date	Amount
630042	(C)	(D)	(E)
LOUISVILLE	Postage for Roseville Office	11/30/2007	\$7,30
KY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,30 \$4,15
40285	Total of All Transactions with this Payee/Payer for This Sche	2dule	\$11,46
Type or Classification	Total of All Transactions with this Layeon ayer for This Gene	Judic	Ψ11,+0
(B) POSTAGE	 		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	Amount (E)
RESERVE ACCOUNT	Postage deposit	01/03/2007	\$5,00
P.O. BOX 856056	Postage deposit	04/18/2007	\$5,00
	Postage deposit	05/31/2007	\$5,00
LOUISVILLE	Postage deposit	06/19/2007	\$5,00
KY 40285-6056	Postage deposit	07/18/2007	\$5,00
Type or Classification	Postage deposit	08/28/2007	\$5,00
(B)	Deposit for postage machine	11/05/2007	\$5,00
POSTAGE	Total Itemized Transactions with this Payee/Payer		\$35,00
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	odulo.	\$17,20 \$52,20
Name and Address	Total of All Transactions with this Payee/Payer for This Scrie	edule	\$52,20
(A)			
REUBEN VILLALPANDO			
	Purpose	Date	Amount
5001 TARPAN COURT	(C)	(D)	(E)
ELK GROVE	Total Itemized Transactions with this Payee/Payer		\$
CA 95757	Total Non-Itemized Transactions with this Payee/Payer	. ded -	\$28,93
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	edule	\$28,93
(B)			
COMPUTER CONSULTANT			
Name and Address			
(A)			
SIERRA OFFICE SUPPLIES		5 /	
0050 HORN BOAD #5	Purpose	Date (D)	Amount (F)
9950 HORN ROAD, #5 SACRAMENTO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$
CA	Total Non-Itemized Transactions with this Payee/Payer		φ \$41.13
95827	Total of All Transactions with this Payee/Payer for This Sche	edule	\$41,13
Type or Classification	, , , ,		,
(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 with this Payee/Payer	` '	\$
CA	Total Non-Itemized Transactions with this Payee/Payer		\$13,59
95678-7014	Total of All Transactions with this Payee/Payer for This Sche	edule	\$13,59
Type or Classification			
(B)	 		
` ,	1		
ALARM MONITORING COMPANY	D.::=====	D-4-	
ALARM MONITORING COMPANY Name and Address	Purpose (C)	Date (D)	Amount (F)
ALARM MONITORING COMPANY	(C)	Date (D)	(E)
ALARM MONITORING COMPANY Name and Address	· · ·		

SQUAR, MILNER, PETERSON, LLP				
4100 NEWPORT PL. #300	Purpose	Date	Amount	
NEWPORT BEACH	(C) Audit Financials	(D) 09/07/2007	(E)	\$6,755
CA 92660	Total Itemized Transactions with this Payee/Payer			\$6,755
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer			\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule			\$6,755
CPA FIRM	<u> </u>			
Name and Address (A)				
STATE FARM INSURANCE	Durness	Data	l Amount	
P.O. BOX 53981	Purpose (C)	Date (D)	Amount (E)	
BUSENIN	Property insurance	03/21/2007	(-)	\$16,372
PHOENIX AZ	Total Itemized Transactions with this Payee/Payer			\$16,372
85072-3981	Total Non-Itemized Transactions with this Payee/Payer			\$3,369
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$19,741
(B)				
INSURANCE COMPANY Name and Address				
Name and Address (A)				
SURE WEST				
P.O. BOX 1110	Purpose	Date	Amount	
DOSEVILLE	(C)	(D)	(E)	Α.
ROSEVILLE CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$0 \$24,870
95678-8110	Total of All Transactions with this Payee/Payer for This Schedule			\$24,870
Type or Classification				,,
(B)				
TELCOM COMPANY				
Name and Address (A)				
THE PAYROLL PEOPLE				
	Purpose	Date	Amount	
1922 N. HELM AVE.	(C)	(D)	(E)	•
FRESNO CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$0 \$14,493
93727-1635	Total of All Transactions with this Payee/Payer for This Schedule			\$14,493
Type or Classification				, ,
(B)				
PAYROLL SERVICE PROVIDER				
Name and Address (A)				
UFCW INTERNATIONAL UNION	Purpose	Date	Amount	
	(C)	(D)	(E)	
1775 K STREET, N.W. WASHINGTON	Bond premium	01/17/2007	. ,	\$9,144
DC	Total Itemized Transactions with this Payee/Payer			\$9,144
20006	Total Non-Itemized Transactions with this Payee/Payer			\$2,248
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$11,392
(B)				
LABOR ORGANIZATION				
Name and Address (A)				
UNITED PARCEL SERVICE				
	Purpose	Date	Amount	
DEPT. 4820	(C)	(D)	(E)	
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$1 \$7,08
90096-4820	Total of All Transactions with this Payee/Payer for This Schedule			\$7,080
Type or Classification	Total of 7 th Haribactions with this 1 dyes 1 dy 1 for 11his conteduce			Ψ1,000
(B)				
DELIVERY SERVICE				
Name and Address				
(A) US POSTAL SERVICE				
	Purpose	Date	Amount	
	(C)	(D)	(E)	
SACRAMENTO	Total Itemized Transactions with this Payee/Payer			\$(
CA 95842	Total Non-Itemized Transactions with this Payee/Payer			\$16,99
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$16,991
(B)				
GOVERNMENT AGENCY				

Name and Address				
(A) WILLIAMSBURG COURTHOUSE				
P.O. BOX 3069	Purpose	Date	Amount	
F.O. BOX 3009	(C)	(D)	(E)	
CHICO	Total Itemized Transactions with this Payee/Payer	(-)	(-)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$9,858
95927	Total of All Transactions with this Payee/Payer for This Schedule			\$9,858
Type or Classification				
(B)				
LESSOR				
Name and Address				
(A)				
YESMED, INC. 2061	Purpose	Date	Amount	
2001	(C)	(D)	(E)	
FRESNO	Total Itemized Transactions with this Payee/Payer	()	()	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$15,105
93718	Total of All Transactions with this Payee/Payer for This Schedule			\$15,105
Type or Classification				
(B)				
LESSOR				
Name and Address				
(A) AIRCOM MECHANICAL				
AIRCOMINECHANICAL	Purpose	Date	Amount	
340 S. MILPITAS BL.	(C)	(D)	(E)	
MILPITAS	Total Itemized Transactions with this Payee/Payer	()	()	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$19,952
95035	Total of All Transactions with this Payee/Payer for This Schedule			\$19,952
Type or Classification				
(B)				
HVAC SERVICE COMPANY				
Name and Address				
(A)				
ARBORWELL	Purpose	Date	Amount	
3207 FITZGERALD RD.	(C)	(D)	(E)	
RANCHO CORDOVA	Total Itemized Transactions with this Payee/Payer	(=)	(-/	\$0
CA				
95742	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$6,586 \$6,586
95742 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer			\$6,586
95742 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$6,586
95742 Type or Classification (B) ARBORIST SERVICES	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	D.II.		\$6,586
95742 Type or Classification (B) ARBORIST SERVICES Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	Amount (E)	\$6,586
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	Amount (E)	\$6,586 \$6,586
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities	(D) 01/09/2007		\$6,586 \$6,586 \$5,975
95742 Type or Classification (B) ARBORIST SERVICES Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities Utilities	(D) 01/09/2007 01/24/2007		\$6,586 \$6,586 \$5,975 \$5,397
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities Utilities Utilities	(D) 01/09/2007 01/24/2007 02/14/2007		\$6,586 \$6,586 \$5,975 \$5,397 \$5,478
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities Utilities	(D) 01/09/2007 01/24/2007 02/14/2007 03/21/2007		\$6,586 \$6,586 \$5,975 \$5,397 \$5,478 \$5,590
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities Utilities Utilities Utilities	(D) 01/09/2007 01/24/2007 02/14/2007		\$6,586 \$6,586 \$5,975 \$5,397 \$5,478 \$5,590 \$6,601
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities Utilities Utilities Utilities Utilities Utilities	(D) 01/09/2007 01/24/2007 02/14/2007 03/21/2007 04/18/2007		\$6,586 \$6,586 \$5,975 \$5,397 \$5,478 \$5,590 \$6,601 \$6,141
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities	(D) 01/09/2007 01/24/2007 02/14/2007 03/21/2007 04/18/2007 05/16/2007		\$6,586 \$6,586 \$5,975 \$5,397 \$5,478 \$5,590 \$6,601
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities	(D) 01/09/2007 01/24/2007 02/14/2007 03/21/2007 04/18/2007 05/16/2007 06/20/2007		\$6,586 \$6,586 \$5,975 \$5,397 \$5,478 \$5,590 \$6,601 \$6,141 \$7,430
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities	(D) 01/09/2007 01/24/2007 02/14/2007 03/21/2007 04/18/2007 05/16/2007 06/20/2007 07/18/2007		\$6,586 \$6,586 \$5,975 \$5,397 \$5,478 \$5,590 \$6,601 \$6,141 \$7,430 \$7,725 \$8,360 \$8,825
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities	(D) 01/09/2007 01/24/2007 02/14/2007 03/21/2007 04/18/2007 05/16/2007 06/20/2007 07/18/2007 08/15/2007 09/19/2007		\$6,586 \$6,586 \$5,975 \$5,397 \$5,478 \$5,590 \$6,601 \$6,141 \$7,430 \$7,725 \$8,360 \$8,825 \$6,589
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities	(D) 01/09/2007 01/24/2007 02/14/2007 03/21/2007 04/18/2007 05/16/2007 06/20/2007 07/18/2007 08/15/2007 09/19/2007 10/17/2007		\$5,975 \$5,975 \$5,397 \$5,478 \$5,590 \$6,601 \$6,141 \$7,430 \$7,725 \$8,360 \$8,825 \$6,589 \$6,330
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities	(D) 01/09/2007 01/24/2007 02/14/2007 03/21/2007 04/18/2007 05/16/2007 06/20/2007 07/18/2007 08/15/2007 09/19/2007		\$6,586 \$6,586 \$5,975 \$5,397 \$5,478 \$5,590 \$6,601 \$7,725 \$8,360 \$8,825 \$6,589 \$6,330 \$6,428
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities	(D) 01/09/2007 01/24/2007 02/14/2007 03/21/2007 04/18/2007 05/16/2007 06/20/2007 07/18/2007 08/15/2007 09/19/2007 10/17/2007		\$5,975 \$5,975 \$5,397 \$5,478 \$5,590 \$6,601 \$6,141 \$7,430 \$7,725 \$8,360 \$8,825 \$6,589 \$6,330
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities	(D) 01/09/2007 01/24/2007 02/14/2007 03/21/2007 04/18/2007 05/16/2007 06/20/2007 07/18/2007 08/15/2007 09/19/2007 10/17/2007		\$6,586 \$6,586 \$5,975 \$5,397 \$5,478 \$5,590 \$6,601 \$7,725 \$8,360 \$8,825 \$6,589 \$6,330 \$6,428 \$86,869 \$0
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities	(D) 01/09/2007 01/24/2007 02/14/2007 03/21/2007 04/18/2007 05/16/2007 06/20/2007 07/18/2007 08/15/2007 09/19/2007 10/17/2007		\$6,586 \$6,586 \$5,975 \$5,397 \$5,478 \$5,590 \$6,601 \$7,725 \$8,360 \$8,825 \$6,589 \$6,330 \$6,428
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities	(D) 01/09/2007 01/24/2007 02/14/2007 03/21/2007 04/18/2007 05/16/2007 06/20/2007 07/18/2007 08/15/2007 09/19/2007 10/17/2007		\$6,586 \$6,586 \$5,975 \$5,397 \$5,478 \$5,590 \$6,601 \$7,725 \$8,360 \$8,825 \$6,589 \$6,330 \$6,428 \$86,869 \$0
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities	(D) 01/09/2007 01/24/2007 02/14/2007 03/21/2007 04/18/2007 05/16/2007 06/20/2007 07/18/2007 08/15/2007 09/19/2007 10/17/2007		\$6,586 \$6,586 \$5,975 \$5,397 \$5,478 \$5,590 \$6,601 \$7,725 \$8,360 \$8,825 \$6,589 \$6,330 \$6,428 \$86,869 \$0
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER Name and Address (A) DOUGLAS PROFESSIONAL OWNERS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/09/2007 01/24/2007 02/14/2007 03/21/2007 04/18/2007 05/16/2007 06/20/2007 07/18/2007 08/15/2007 09/19/2007 10/17/2007 11/14/2007	(E)	\$6,586 \$6,586 \$5,975 \$5,397 \$5,478 \$5,590 \$6,601 \$7,725 \$8,360 \$8,825 \$6,589 \$6,330 \$6,428 \$86,869 \$0
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER Name and Address (A) DOUGLAS PROFESSIONAL OWNERS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 01/09/2007 01/24/2007 02/14/2007 03/21/2007 04/18/2007 05/16/2007 06/20/2007 07/18/2007 08/15/2007 09/19/2007 10/17/2007 11/14/2007	(E)	\$6,586 \$6,586 \$5,975 \$5,397 \$5,478 \$5,590 \$6,601 \$7,725 \$8,360 \$8,825 \$6,589 \$6,330 \$6,428 \$86,869 \$0
Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER Name and Address (A) DOUGLAS PROFESSIONAL OWNERS 1029	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities Utilities	(D) 01/09/2007 01/24/2007 02/14/2007 03/21/2007 04/18/2007 05/16/2007 06/20/2007 07/18/2007 08/15/2007 09/19/2007 10/17/2007 11/14/2007	(E)	\$6,586 \$6,586 \$5,975 \$5,397 \$5,478 \$5,590 \$6,601 \$7,725 \$8,360 \$8,825 \$6,589 \$6,330 \$6,428 \$86,869 \$0
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER Name and Address (A) DOUGLAS PROFESSIONAL OWNERS 1029 ROSEVILLE CA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 01/09/2007 01/24/2007 02/14/2007 03/21/2007 04/18/2007 05/16/2007 06/20/2007 07/18/2007 08/15/2007 09/19/2007 10/17/2007 11/14/2007	(E)	\$5,975 \$5,975 \$5,397 \$5,478 \$5,590 \$6,601 \$7,430 \$7,725 \$8,360 \$8,825 \$6,589 \$6,330 \$6,428 \$86,869
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER Name and Address (A) DOUGLAS PROFESSIONAL OWNERS 1029 ROSEVILLE CA 95678	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities Utilities	(D) 01/09/2007 01/24/2007 02/14/2007 03/21/2007 04/18/2007 05/16/2007 06/20/2007 07/18/2007 08/15/2007 09/19/2007 10/17/2007 11/14/2007	(E)	\$5,975 \$5,975 \$5,397 \$5,478 \$5,590 \$6,601 \$7,430 \$7,725 \$8,360 \$8,825 \$6,589 \$6,330 \$6,428 \$86,869 \$9 \$86,869
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER Name and Address (A) DOUGLAS PROFESSIONAL OWNERS 1029 ROSEVILLE CA 95678 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/09/2007 01/24/2007 02/14/2007 03/21/2007 04/18/2007 05/16/2007 06/20/2007 07/18/2007 08/15/2007 09/19/2007 10/17/2007 11/14/2007	(E)	\$6,586 \$6,586 \$5,975 \$5,397 \$5,478 \$5,590 \$6,601 \$7,430 \$7,725 \$8,360 \$8,825 \$6,589 \$6,330 \$6,428 \$86,869 \$0 \$86,869
95742 Type or Classification (B) ARBORIST SERVICES Name and Address (A) CITY OF ROSEVILLE 998 ROSEVILLE CA 95678 Type or Classification (B) UTILITY PROVIDER Name and Address (A) DOUGLAS PROFESSIONAL OWNERS 1029 ROSEVILLE CA 95678	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Utilities Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/09/2007 01/24/2007 02/14/2007 03/21/2007 04/18/2007 05/16/2007 06/20/2007 07/18/2007 08/15/2007 09/19/2007 10/17/2007 11/14/2007	(E)	\$6,586 \$6,586 \$5,975 \$5,397 \$5,478 \$5,590 \$6,601 \$7,430 \$7,725 \$8,360 \$8,825 \$6,589 \$6,330 \$6,428 \$86,869 \$0 \$86,869

Name and Address				
Name and Address (A)				
NELSON PROPERTIES INC.	-	5.		
	Purpose	Date (D)	Amount (E)	
10933 TRADE CTR. DR. #106	(C) Leasing commission	01/26/2007	(⊏)	\$33,613
RANCHO CORDOVA	Total Itemized Transactions with this Payee/Payer	01/20/2007		\$33,613
CA	Total Non-Itemized Transactions with this Payee/Payer			\$28,995
95670	Total of All Transactions with this Payee/Payer for This Schedule			\$62,608
Type or Classification	,	'		4 ,
(B) PROPERTY MANAGEMENT COMPANY	-			
Name and Address				
(A)				
TRI-ASIAN ENTERPRISE	7			
	Down	D-4-	A 4	
3286 SWETZER RD.	Purpose	Date (D)	Amount (E)	
LOOMIS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(L)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$25,901
95650	Total of All Transactions with this Payee/Payer for This Schedule			\$25,901
Type or Classification	Total of 7 th Hallodollollo Will this Tayoon ayor for This Confoadio			Ψ20,001
(B)	4			
LANDSCAPE/GARDENING SERVICE PROVIDER				
Name and Address				
(A)				
UNITED BUILDING MAINTENANCE	Ⅎ			
OWNED BOILDING WWW.TEWWOE	Purpose	Date	Amount	
7840 SIERRA DR.	(C)	(D)	(E)	
GRANITE BAY	Total Itemized Transactions with this Payee/Payer			\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$27,652
95746	Total of All Transactions with this Payee/Payer for This Schedule			\$27,652
Type or Classification				
(B)	_			
JANITORIAL SERVICE PROVIDER				
Name and Address				
(A) ARTHUR BAUM	_			
ARTHUR BAUW	Purpose	Date	Amount	
1355 N. DUTTON AVENUE	(C)	(D)	(E)	
SANTA ROSA	Total Itemized Transactions with this Payee/Payer	` '	, ,	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$38,166
95401	Total of All Transactions with this Payee/Payer for This Schedule			\$38,166
Type or Classification				
(B)	_			
LESSOR				
Name and Address				
(A)	4			
AT&T 78522	Purpose	Date	Amount	
10322	(C)	(D)	(E)	
PHOENIX	Total Itemized Transactions with this Payee/Payer	(-)	(-)	\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer			\$50,477
85062-8522	Total of All Transactions with this Payee/Payer for This Schedule			\$50,477
Type or Classification				
(B)	_			
TELCOM COMPANY				
Name and Address				
(A)	_			
AVAYA, INC.	Purpose	Data	Amount	
5332	Purpose (C)	Date (D)	Amount (E)	
NEW YORK	Total Itemized Transactions with this Payee/Payer	(5)	(-)	\$0
NY TORK	Total Non-Itemized Transactions with this Payee/Payer			\$12,558
10087-5332	Total of All Transactions with this Payee/Payer for This Schedule			\$12,558
Type or Classification				,,555
(B)				
COMMUICATION PRODUCTS & SERVICES				
Name and Address				
(A)	Purpose	Date	Amount	
BLEIWEISS COMMUNICATIONS INC	(C)	(D)	(E)	
P.O. BOX 8160	Total Itemized Transactions with this Payee/Payer	` /	(-/	\$0
CALABASAS	Total Non-Itemized Transactions with this Payee/Payer			\$48,695
CALABASAS CA	Total of All Transactions with this Payee/Payer for This Schedule			\$48,695
91372-8160	, , ,			
	\dashv			l

Type or Classification (B)	I			
OUTSIDE CONSULTANT				
Name and Address				
(A)				
BUILDING TRADES ASSOCIATION				
SUITE 114	Purpose	Date	Amount	
2840 EL CENTRO ROAD	(C)	(D)	(E)	
SACRAMENTO	Total Itemized Transactions with this Payee/Payer			\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$7,500
95833	Total of All Transactions with this Payee/Payer for This Schedule)		\$7,500
Type or Classification (B)				
LESSOR				
Name and Address				
(A)				
CANON FINANCIAL SERVICES, INC.	_			
4004	Purpose	Date	Amount	
CARCI OTREAM	(C)	(D)	(E)	Φ0
CAROL STREAM	Total Itemized Transactions with this Payee/Payer			\$0
60197	Total Non-Itemized Transactions with this Payee/Payer			\$5,212
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule)		\$5,212
(B)				
LEASING COMPANY				
Name and Address				
(A)				
CITY OF FRESNO				
2069	Purpose	Date	Amount	
	(C)	(D)	(E)	
FRESNO	Total Itemized Transactions with this Payee/Payer			\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$5,282
93718	Total of All Transactions with this Payee/Payer for This Schedule)		\$5,282
Type or Classification				
(B)				
UTILITY PROVIDER				
Name and Address				
(A)				
DAVIS, COWELL & BOWE	D.::	D-4-	A	
SUITE 1400	Purpose (C)	Date (D)	Amount (E)	
595 MARKET STREET SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer	(D)	(⊏)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$5,000
94105-2821	Total of All Transactions with this Payee/Payer for This Schedule	.		\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	;		φ5,000
(B)				
LAW FIRM				
Name and Address				
(A)				
DONALD BATCHELOR				
	Purpose	Date	Amount	
6949 PECAN AVE.	(C)	(D)	(E)	
ORANGEVILLE	Total Itemized Transactions with this Payee/Payer			\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			18,240
95662	Total of All Transactions with this Payee/Payer for This Schedule)	\$	18,240
Type or Classification				
(B)				
WEBSITE DEVELOPER				
Name and Address	Purpose	Date	Amount	
(A)	(C)	(D)	(E)	
FIRST BANK & TRUST	Interest on Loan	01/01/2007		25,407
SUITE 304	Interest on Loan	02/01/2007		25,384
1788 TRIBUTE RD. SACRAMENTO	Interest on Loan	03/01/2007		22,887
CA	Interest on Loan	04/01/2007		25,292
95815	Interest on Loan	05/01/2007		24,441
Type or Classification	Interest on Loan	06/01/2007		25,217
(B)	Interest on Loan	07/01/2007		24,373
FINANCIAL INSTITUTION	Interest on Loan	08/01/2007		25,145
	Interest on Loan	09/01/2007		\$25,111
	Interest on Loan	10/01/2007		24,271
	Interest on Loan	11/01/2007		25,038
1	Total Itemized Transactions with this Payee/Payer		\$2	296,761
	Tatal Nam Ramain and Tarana a strange could be 1.1 D 100			
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		**	\$0 296,761

	Purpose (C)	Date (D)	Amount (E)	
	Interest on Loan	12/01/2007	(L)	\$24,195
	Total Itemized Transactions with this Payee/Payer	'		\$296,761
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Sc	hedule		\$296,761
Name and Address				
(A)				
FUNCTION CONSULTANTS	Purpose	Date	Amount	
 15115 SEGURIDAD DRIVE	(C)	(D)	(E)	
RANCHO MURIETA	Annual staff recognition event	01/24/2007		\$20,615
CA CA	Total Itemized Transactions with this Payee/Payer			\$20,615
95683	Total Non-Itemized Transactions with this Payee/Payer			\$6,845
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule		\$27,460
(B)				
SEMINAR, MEETING & EVENT COORDINATO	OR I			
Name and Address				
(A)				
GEORGE THEOBALD	-			
DEGREE THEODRED	Purpose	Date	Amount	
3288 WILSHIRE DRIVE	(C)	(D)	(E)	
REDDING	Total Itemized Transactions with this Payee/Payer	(- /	(-/	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$5,360
96002	Total of All Transactions with this Payee/Payer for This Sci	hedule		\$5,360
Type or Classification	Total of All Transactions with this Laycon ayer for This oc	rieduic		ψ5,500
(B)				
LESSOR				
Name and Address				
(A)				
JOHNSON CONTROLS, INC.	_			
JOHNSON CONTROLS, INC.	Purpose	Date	Amount	
3451 W. ASHLAN	(C)	(D)	(E)	
FRESNO	Total Itemized Transactions with this Payee/Payer	(5)	(=)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$9,029
93722	Total of All Transactions with this Payee/Payer for This Sci	hadula		\$9,029
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	riedule		φ 9,029
(B)				
HVAC SERVICE COMPANY				
Name and Address				
(A) McMILLAN CONSULTING	_			
INCIVILLAN CONSOLTING	Purpose	Date	Amount	
377 W. FALL BROOK #105	(C)	(D)	(E)	
FRESNO	Total Itemized Transactions with this Payee/Payer	(- /	(-/	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$7,290
93711	Total of All Transactions with this Payee/Payer for This Sci	hedule		\$7,290
Type or Classification	Total of All Transactions with this Laycon ayer for This oc	rieduic		Ψ1,230
(B)				
COMPUTER CONSULTANT				
Name and Address	Purpose	Date	Amount	
(A)	(C)	(D)	(E)	
MILLER, KAPLAN, ARASE & CO	Financial audit	08/07/2007	(-/	\$15,150
.,	Financial audit	08/29/2007		\$11,250
4123 LANKERSHIM BLVD.	Financial audit	04/04/2007		\$12,500
NORTH HOLLYWOOD	Financial audit	04/27/2007		\$26,800
CA	Financial audit	06/05/2007		\$18,700
91602	— Financial audit	06/21/2007		\$9,800
Type or Classification	Financial audit			
(B)		07/06/2007		\$14,800
CPA FIRM	Total Itemized Transactions with this Payee/Payer			\$109,000
	Total Non-Itemized Transactions with this Payee/Payer			\$U
	Total of All Transactions with this Payee/Payer for This Sci	nedule		\$109,000
Name and Address				
(A)	_			
NORMAN KOERNER		5 .		
702	Purpose	Date	Amount	
DENEGIA	(C)	(D)	(E)	
BENECIA	Total Itemized Transactions with this Payee/Payer			\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$20,524
	L			\$20,524
94510	Total of All Transactions with this Payee/Payer for This Sci	hedule		Ψ=0,0= ·
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	hedule		420,02 .
	Total of All Transactions with this Payee/Payer for This Sci	hedule		420,02 .

Name and Address				
(A) OFFICE SUPPLIES UNLIMITED				
SUITE A	Purpose	Date	Amount	
1775 TRIBUTE ROAD	(C)	(D)	(E)	
SACRAMENTO	Total Itemized Transactions with this Payee/Payer			\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$8,413
95815 Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	edule		\$8,413
(B)				
OFFICE SUPPLY RETAILER				
Name and Address				
(A)				
OPTICAL LASER CALIFÓRNIA	Purpose	Date	Amount	
51936	(C)	(D)	(E)	
	Annual maintenance for scanners	08/28/2007	(-/	\$7,151
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer			\$7,151
90051	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	edule		\$7,151
(B)				
EQUIPMENT MAINTENANCE				
Name and Address				
(A)				
P. G. & E. COMPANY				
P. O. BOX 997300	Purpose	Date	Amount	
SACRAMENTO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)	¢0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$0 \$40,087
95899-7300	Total of All Transactions with this Payee/Payer for This Sche	edule		\$40,087
Type or Classification		, daile		ψ10,007
(B)				
ENERGY COMPANY				
Name and Address				
(A)				
PARDINI'S CATERING & BANQUETS	Purpose	Date	Amount	
2257 W. SHAW AVE.	(C)	(D)	(E)	
FRESNO	Retirement dinner	11/27/2007		\$7,333
CA	Total Itemized Transactions with this Payee/Payer			\$7,333
93711	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	edule		\$7,333
(B)				
CATERING COMPANY				
Name and Address (A)				
		Date	Amount	
	Purpose			
PETERSON & CO. LLP	Purpose (C)			
	(C)	(D) 01/31/2007	(E)	\$13,660
PETERSON & CO. LLP	Purpose (C) Audit Financials Audit Financials	(D)		\$13,660 \$11,793
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA	(C) Audit Financials	(D) 01/31/2007		
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA 92122	(C) Audit Financials Audit Financials Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/31/2007 03/09/2007		\$11,793 \$25,453 \$0
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA 92122 Type or Classification	(C) Audit Financials Audit Financials Total Itemized Transactions with this Payee/Payer	(D) 01/31/2007 03/09/2007		\$11,793 \$25,453
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA 92122 Type or Classification (B)	(C) Audit Financials Audit Financials Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/31/2007 03/09/2007		\$11,793 \$25,453 \$0
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA 92122 Type or Classification (B) CPA FIRM	(C) Audit Financials Audit Financials Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/31/2007 03/09/2007		\$11,793 \$25,453 \$0
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA 92122 Type or Classification (B) CPA FIRM Name and Address	(C) Audit Financials Audit Financials Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/31/2007 03/09/2007		\$11,793 \$25,453 \$0
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA 92122 Type or Classification (B) CPA FIRM Name and Address (A)	(C) Audit Financials Audit Financials Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/31/2007 03/09/2007		\$11,793 \$25,453 \$0
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA 92122 Type or Classification (B) CPA FIRM Name and Address	(C) Audit Financials Audit Financials Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D) 01/31/2007 03/09/2007 edule		\$11,793 \$25,453 \$0
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA 92122 Type or Classification (B) CPA FIRM Name and Address (A) PIONEER COMMERCIAL SERVICES	(C) Audit Financials Audit Financials Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D) 01/31/2007 03/09/2007	(E)	\$11,793 \$25,453 \$0
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA 92122 Type or Classification (B) CPA FIRM Name and Address (A) PIONEER COMMERCIAL SERVICES SUITE 144 4460 W. SHAW AVENUE FRESNO	(C) Audit Financials Audit Financials Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/31/2007 03/09/2007 edule	(E)	\$11,793 \$25,453 \$0 \$25,453
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA 92122 Type or Classification (B) CPA FIRM Name and Address (A) PIONEER COMMERCIAL SERVICES SUITE 144 4460 W. SHAW AVENUE FRESNO CA	(C) Audit Financials Audit Financials Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/31/2007 03/09/2007 edule Date (D)	(E)	\$11,793 \$25,453 \$0 \$25,453 \$25,453
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA 92122 Type or Classification (B) CPA FIRM Name and Address (A) PIONEER COMMERCIAL SERVICES SUITE 144 4460 W. SHAW AVENUE FRESNO CA 93711	(C) Audit Financials Audit Financials Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/31/2007 03/09/2007 edule Date (D)	(E)	\$11,793 \$25,453 \$0 \$25,453
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA 92122 Type or Classification (B) CPA FIRM Name and Address (A) PIONEER COMMERCIAL SERVICES SUITE 144 4460 W. SHAW AVENUE FRESNO CA 93711 Type or Classification	(C) Audit Financials Audit Financials Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/31/2007 03/09/2007 edule Date (D)	(E)	\$11,793 \$25,453 \$0 \$25,453 \$25,453
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA 92122 Type or Classification (B) CPA FIRM Name and Address (A) PIONEER COMMERCIAL SERVICES SUITE 144 4460 W. SHAW AVENUE FRESNO CA 93711 Type or Classification (B)	(C) Audit Financials Audit Financials Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/31/2007 03/09/2007 edule Date (D)	(E)	\$11,793 \$25,453 \$0 \$25,453 \$25,453
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA 92122 Type or Classification (B) CPA FIRM Name and Address (A) PIONEER COMMERCIAL SERVICES SUITE 144 4460 W. SHAW AVENUE FRESNO CA 93711 Type or Classification (B) JANITORIAL	(C) Audit Financials Audit Financials Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/31/2007 03/09/2007 edule Date (D)	(E)	\$11,793 \$25,453 \$0 \$25,453 \$25,453
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA 92122 Type or Classification (B) CPA FIRM Name and Address (A) PIONEER COMMERCIAL SERVICES SUITE 144 4460 W. SHAW AVENUE FRESNO CA 93711 Type or Classification (B)	(C) Audit Financials Audit Financials Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/31/2007 03/09/2007 edule Date (D)	(E)	\$11,793 \$25,453 \$0 \$25,453 \$25,453
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA 92122 Type or Classification (B) CPA FIRM Name and Address (A) PIONEER COMMERCIAL SERVICES SUITE 144 4460 W. SHAW AVENUE FRESNO CA 93711 Type or Classification (B) JANITORIAL Name and Address	(C) Audit Financials Audit Financials Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/31/2007 03/09/2007 edule Date (D)	(E)	\$11,793 \$25,453 \$0 \$25,453 \$25,453
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA 92122 Type or Classification (B) CPA FIRM Name and Address (A) PIONEER COMMERCIAL SERVICES SUITE 144 4460 W. SHAW AVENUE FRESNO CA 93711 Type or Classification (B) JANITORIAL Name and Address (A)	(C) Audit Financials Audit Financials Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C)	(D) 01/31/2007 03/09/2007 edule Date (D)	Amount (E)	\$11,793 \$25,453 \$0 \$25,453 \$25,453
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA 92122 Type or Classification (B) CPA FIRM Name and Address (A) PIONEER COMMERCIAL SERVICES SUITE 144 4460 W. SHAW AVENUE FRESNO CA 93711 Type or Classification (B) JANITORIAL Name and Address (A) PITNEY BOWES CREDIT CORP. P. O. BOX 85460	(C) Audit Financials Audit Financials Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sche	(D) 01/31/2007 03/09/2007 edule Date (D)	Amount (E)	\$11,793 \$25,453 \$0 \$25,453 \$25,453 \$0 \$22,203 \$22,203 \$22,203
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA 92122 Type or Classification (B) CPA FIRM Name and Address (A) PIONEER COMMERCIAL SERVICES SUITE 144 4460 W. SHAW AVENUE FRESNO CA 93711 Type or Classification (B) JANITORIAL Name and Address (A) PITNEY BOWES CREDIT CORP. P. O. BOX 85460 LOUISVILLE	(C) Audit Financials Audit Financials Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sche Purpose (C) Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/31/2007 03/09/2007 edule Date (D) Date (D)	Amount (E)	\$11,793 \$25,453 \$0 \$25,453 \$0 \$25,453 \$0 \$22,203 \$22,203 \$22,203
PETERSON & CO. LLP 3655 NOBEL DR. #500 SAN DIEGO CA 92122 Type or Classification (B) CPA FIRM Name and Address (A) PIONEER COMMERCIAL SERVICES SUITE 144 4460 W. SHAW AVENUE FRESNO CA 93711 Type or Classification (B) JANITORIAL Name and Address (A) PITNEY BOWES CREDIT CORP. P. O. BOX 85460	(C) Audit Financials Audit Financials Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sche	(D) 01/31/2007 03/09/2007 edule Date (D) Date (D)	Amount (E)	\$11,793 \$25,453 \$0 \$25,453 \$25,453 \$0 \$22,203 \$22,203 \$22,203

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Type or Classification (B) LEASING COMPANY			
Name and Address (A) PREFERRED SVCS. BLDG. MAINT. P.O. BOX 221608 SACRAMENTO CA 95822 Type or Classification (B) JANITORIAL SERVICE COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$0 \$29,233 \$29,233
Name and Address (A) PRINTED SOLUTIONS STE. P 2777 ALVERADO STREET SAN LEANDRO CA 94577 Type or Classification (B) PRINTING COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$0 \$32,617 \$32,617

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 043-536

Name and Address			
(A)	_		
FUNCTION CONSULTANTS	Purpose	Date	Amount
	(C)	(D)	(E)
15115 SEGURIDAD DRIVE	Executive board meeting	01/02/2007	\$15,322
RANCHO MURIETA	International executive board meeting	02/19/2007	\$11,837
CA	Total Itemized Transactions with this Payee/Payer		\$27,159
95683	Total Non-Itemized Transactions with this Payee/Paye	er	\$14,331
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$41,490
(B)		·	
SEMINAR, MEETING & EVENT COORDINATOR			

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SCHEDULE 20 - BENEFITS FILE NUMBER: 043-536

Description	To Whom Paid	Amount
(A)	(B)	(C)
PENSION BENEFITS	UFCW TRUST FUND	\$290,918
HEALTH & WELFARE AND OTHER FRINGE BENEFITS	UFCW TRUST FUNDS	\$1,141,977
HEALTH & WELFARE AND OTHER FRINGE BENEFITS	OTHER TRUST FUNDS	\$17,755
401(K) EMPLOYER MATCHING CONTRIBUTIONS	UFCW INTERNATIONAL UNION	\$38,744
WORKERS COMP INSURANCE	ULICO CASUALTY CO.	\$56,308
DEATH BENEFITS	MEMBERS' BENEFICIARIES	\$2,000
Total of all lines above (Total will be automatically entered in Item 55.)		\$1,547,702

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 043-536

Question 10: UNITED FOOD AND COMMERCIAL WORKERS - NORTHERN CALIFORNIA HEALTH AND WELFARE TRUST FUND;

E.I.N. 94-6078804; P.N. 501

THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION, PRESCRIPTION, MENTAL HEALTH AND SICK LEAVE BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE FUND IS 1277 TREAT BOULEVARD, WALNUT CREEK, CALIFORNIA 94597-7975

NORTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS WHOLESALE HEALTH AND WELFARE FUND;

E.I.N. 94-3187938; P.N. 501

THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION AND PRESCRIPTION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE FUND IS 1640 SOUTH LOOP ROAD, ALAMEDA, CALIFORNIA 94502.

UNITED FOOD AND COMMERCIAL WORKERS - NORTHERN CALIFORNIA EMPLOYERS JOINT PENSION PLAN;

E.I.N. 94-6313554; P.N. 001

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

RETAIL CLERKS SPECIALTY STORES PENSION FUND;

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

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

NORTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS INDIVIDUAL ACCOUNT PENSION PLAN;

E.I.N. 68-0161773; P.N. 001

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

UFCW NORTHERN CALIFORNIA AND DRUG EMPLOYERS HEALTH & WELFARE TRUST FUND

EIN#: 68-0139450: P.N. 001

THE PURPOSE OF THE PLAN IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, 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

EIN#: 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: UNITED FOOD AND COMMERCIAL WORKERS 8 GOLDEN STATE - POLITICAL ACTION COMMITTEE IS A SEPARATE SEGREGATED FUND. THE ACCOUNTS AND ACTIVITIES OF THIS PAC FUND ARE NOT INCLUDED IN THIS LM-2 FILING AS CAMPAIGN STATEMENTS ARE FILED WITH THE FOLLOWING STATE AND LOCAL AGENCIES:

SECRETARY OF STATE - POLITICAL REFORM DIVISION PLACER COUNTY CLERK - REGISTRAR OF VOTERS

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 16: 1. 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 \$4,429,276
LOAN PAYABLE TO FIRST BANK & TRUST (SCHEDULE 9).

2. AUTOMOBILE PLEDGED AS COLLATERAL ON A RELATED \$37,245 LOAN PAYABLE (SCHEDULE 9).

Question 17: AS OF DECEMBER 31, 2007, LOCAL 8GS HAS AN ESTIMATED LIABILITY FOR UNPAID VACATION TIME EARNED BY ITS EMPLOYEES OF APPROXIMATELY \$260,700.

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

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

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

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

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

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