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**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 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.			
For Official Use Only	1. FILE NUMBER 043-536	2. PERIOD COVERED From 1/1/2005 Through 12/31/2005	3. (a) AMENDED - Is this an amended report: <span style="float:right">No</span> (b) HARDSHIP - Filed under the hardship procedures: <span style="float:right">No</span> (c) TERMINAL - This is a terminal report: <span style="float:right">No</span>

4. AFFILIATION OR ORGANIZATION NAME FOOD & COMMERCIAL WKRS		8. MAILING ADDRESS (Type or print in capital letters)	
		First Name JACQUES	Last Name LOVEALL
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION	6. DESIGNATION NBR 588	P.O Box - Building and Room Number SUITE 100	
7. UNIT NAME (if any)		Number and Street 2200 PROFESSIONAL DR	
9. Are your organization's records kept at its mailing address? <span style="float:right">Yes</span>		City ROSEVILLE	
		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  
Date: Jun 12, 2006      Telephone Number: (916) 786-0588      Date: Jun 12, 2006      Telephone Number: (916) 786-0588

**ITEMS 10 THROUGH 21**

FILE NUMBER: 043-536

- 10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries? Yes
- 11. During the reporting period did the labor organization have a Political Action Committee (PAC) fund? Yes
- 12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? Yes
- 13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.) No
- 14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds? \$500,000
- 15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale? Yes
- 16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period? Yes
- 17. Did the labor organization have any contingent liabilities at the end of the reporting period? Yes
- 18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? No
- 19. What is the date of the labor organization's next regular election of officers? DECEMBER  
2006

20. How many members did the labor organization have at the end of the reporting period? 23,678

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

Rates of Dues and Fees					
Dues/Fees	Amount		Unit	Minimum	Maximum
(a) Regular Dues/Fees	Varies	per	Month	\$26.00	\$52.00
(b) Working Dues/Fees	N/A	per	N/A		
(c) Initiation Fees	Varies	per	Initiation	\$100	\$500
(d) Transfer Fees	\$25	per	Transfer		
(e) Work Permits	N/A	per	N/A		

**STATEMENT A - ASSETS AND LIABILITIES**

FILE NUMBER: 043-536

ASSETS
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ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$3,917,310	\$4,222,513
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$1,185,456	\$1,208,864
27. Fixed Assets	6	\$4,186,171	\$4,002,017
28. Other Assets	7	\$29,600	\$2,968
29. TOTAL ASSETS		\$9,318,537	\$9,436,362

LIABILITIES
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LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$1,149,072	\$903,376
32. Mortgages Payable		\$3,370,534	\$3,266,087
33. Other Liabilities	10	\$36,204	\$50,117
34. TOTAL LIABILITIES		\$4,555,810	\$4,219,580

35. NET ASSETS		\$4,762,727	\$5,216,782
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 043-536

CASH RECEIPTS			CASH DISBURSEMENTS		
	SCH	AMOUNT		SCH	AMOUNT
36. Dues and Agency Fees		\$12,100,599	50. Representational Activities	15	\$4,864,790
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$423,451
38. Fees, Fines, Assessments, Work Permits		\$1,008,471	52. Contributions, Gifts, and Grants	17	\$380,978
39. Sale of Supplies		\$0	53. General Overhead	18	\$2,417,781
40. Interest		\$38,916	54. Union Administration	19	\$405,318
41. Dividends		\$26,674	55. Benefits	20	\$1,116,227
42. Rents		\$567,057	56. Per Capita Tax		\$3,466,603
43. Sale of Investments and Fixed Assets	3	\$122,889	57. Strike Benefits		\$0
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale		\$0
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$126,700
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$344,758	62. Repayment of Loans Obtained	9	\$245,696
49. TOTAL RECEIPTS		\$14,209,364	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$470,530
			66. Subtotal		\$13,918,074
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$1,894,806
			67b. Less Total Disbursed		\$1,880,893
			67c. Total Withheld But Not Disbursed		\$13,913
			68. TOTAL DISBURSEMENTS		\$13,904,161

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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) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
INVESTMENTS	\$15,867	\$15,389	\$15,389	\$15,389
OFFICE FURNITURE & EQUIPMENT	\$6,000	\$0	\$4,500	\$4,500
TRANSPORTATION EQUIPMENT	\$148,225	\$24,725	\$58,000	\$58,000
MEMBERSHIP UNIT	\$28,000	\$28,000	\$45,000	\$45,000
Total of all lines above	\$198,092	\$68,114	\$122,889	\$122,889
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$122,889

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**SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 043-536

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
BUILDING IMPROVEMENTS	\$33,132	\$33,132	\$33,132
OFFICE FURNITURE AND EQUIPMENT	\$43,877	\$43,877	\$43,877
TRANSPORTATION EQUIPMENT	\$11,341	\$11,341	\$11,341
LEASEHOLD IMPROVEMENTS	\$8,350	\$8,350	\$8,350
INVESTMENTS	\$30,000	\$30,000	\$30,000
Total of all lines above	\$126,700	\$126,700	\$126,700
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$126,700

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 043-536

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$1,287,103
B. Total Book Value	\$1,208,864
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
2,064 SHARES ARCHSTONE SMITH TRUST	\$86,461
1,750 SHARES ALTRIA GROUP, INC.	\$130,760
2,000 SHARES CITIGROUP, INC.	\$97,060
2,750 SHARES GENERAL ELECTRIC CO.	\$96,388
1,500 SHARES HOME DEPOT, INC.	\$60,720
1,738 SHARES JOHNSON & JOHNSON	\$104,454
3,114 SHARES MICROSOFT CORP.	\$81,431
1,828 SHARES PROCTOR & GAMBLE	\$105,805
Other Investments	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over \$5,000, of Line E. Also list each Trust which is an investment.	
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$1,208,864</b>

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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
B. Building 1 : SAME AS ABOVE	\$4,660,334	\$1,896,147	\$2,764,187	\$2,764,187
B. Building 2 : 2007 YOSEMITE BLVD., MODESTO, CA	\$221,728	\$180,897	\$40,831	\$40,831
C. Automobiles and Other Vehicles	\$97,278	\$69,162	\$28,116	\$28,116
D. Office Furniture and Equipment	\$1,083,262	\$1,003,209	\$80,053	\$80,053
E. Other Fixed Assets	\$8,350	\$0	\$8,350	\$8,350
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$7,151,432	\$3,149,415	\$4,002,017	\$4,002,017

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**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 043-536

Description (A)	Book Value (B)
DEPOSITS	\$2,968
<b>Total</b> (Total will be automatically entered in Item 28, Column(B))	<b>\$2,968</b>

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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)
CALIFORNIA TRUST & BANK	\$1,109,462	\$0	\$206,086	\$0	\$903,376
M.B. CREDIT CORP.	\$39,610	\$0	\$39,610	\$0	\$0
Total Loans Payable	\$1,149,072	\$0	\$245,696	\$0	\$903,376
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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**SCHEDULE 10 - OTHER LIABILITIES**

FILE NUMBER: 043-536

Description (A)	Amount at End of Period (B)
PAYROLL TAXES & WITHHOLDINGS PAYABLE	\$33,292
RENTAL SECURITY DEPOSITS	\$16,825
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	\$50,117

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## SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 043-536

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Loveall, Jacques S									
B	President / CEO			\$195,298	\$40,000	\$0	\$0	\$235,298		
C										
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	35 %
A	Tursky, Michael									
B	Sec-Treas / Dir Coll Barg			\$189,229	\$30,000	\$0	\$0	\$219,229		
C										
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	6 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	Loveall, Jack L									
B	Assistant to President			\$64,901	\$0	\$5,201	\$0	\$70,102		
C										
I	Schedule 15 Representational Activities	76 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	12 %
A	Percell, Sheryl L									
B	Recorder / Dir Offc Opns			\$133,275	\$9,180	\$6,926	\$0	\$149,381		
C										
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	6 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	18 %
A	Ambrosi, Joseph J									
B	VP/Union Rep / Pres Assnt			\$134,700	\$9,180	\$6,162	\$0	\$150,042		
C										
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	10 %
A	Berns, Mark E									
B	VP / District Union Rep			\$78,300	\$9,180	\$5,420	\$0	\$92,900		
C										
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	2 %
A	Brandon, Obie V									
B	Vice President			\$98,285	\$0	\$1,118	\$0	\$99,403		
C										
I	Schedule 15 Representational Activities	23 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
A	Brown, Patricia									
B	Vice President			\$0	\$400	\$0	\$0	\$400		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Carlisle, Andrea									
B	Vice President			\$0	\$1,752	\$0	\$0	\$1,752		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Carlisle, Michael									
B	Vice President			\$0	\$3,452	\$0	\$0	\$3,452		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Ciotti, Joseph									
B	VP/Griev Dept Coord/CB Ag			\$102,600	\$9,180	\$13,648	\$0	\$125,428		
C										
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	3 %

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Goff , Stephen E									
B	VP / Meat Div Coordinator			\$134,300	\$9,180	\$12,118	\$0	\$155,598		
C	N									
I	Schedule 15 Representational Activities	73 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	17 %
A	Hammond , Cindy									
B	Vice President			\$0	\$2,500	\$0	\$0	\$2,500		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Juarros , Peter									
B	Vice President			\$0	\$400	\$0	\$0	\$400		
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Loveall , Adam S									
B	VP / Dir of Admin & Legal			\$137,225	\$9,180	\$3,902	\$0	\$150,307		
C	C									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	6 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	8 %
A	McDaniel , Jacqueline									
B	Vice President			\$0	\$1,400	\$0	\$0	\$1,400		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Manelski , Derek									
B	Vice President			\$0	\$1,400	\$0	\$0	\$1,400		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Medinas , Beatrice									
B	Vice President			\$0	\$3,036	\$0	\$0	\$3,036		
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Micheletti , John									
B	VP / District Union Rep			\$78,300	\$9,180	\$7,796	\$0	\$95,276		
C	C									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	3 %
A	Perrin , Michael									
B	Vice President			\$0	\$3,100	\$0	\$0	\$3,100		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Salton , Richard									
B	VP / District Union Rep			\$78,300	\$9,180	\$6,437	\$0	\$93,917		
C	C									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	2 %
A	Thurn , Lori									
B	Vice President			\$0	\$2,500	\$0	\$0	\$2,500		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	West , Edward									
B	Vice President			\$0	\$3,100	\$0	\$0	\$3,100		
C	P									

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Wong , Albert			\$0	\$2,707	\$0	\$0	\$2,707		
B	Vice President									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Loveall , Jack L			\$341,296	\$0	\$0	\$0	\$341,296		
B	President									
C	P									
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
Total Officer Disbursements				\$1,766,009	\$169,187	\$68,728	\$0	\$2,003,924		
Less Deductions								\$757,877		
Net Disbursements								\$1,246,047		

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## SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 043-536

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A B C	Allen , Lori T N/A			\$36,110	\$0	\$70	\$0	\$36,180		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Andrade , Maria F N/A			\$61,070	\$9,180	\$9,435	\$0	\$79,685		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	1 %
A B C	Batchelor , Karen L N/A			\$15,899	\$0	\$0	\$0	\$15,899		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Berns , Jeff L N/A			\$72,145	\$9,180	\$7,052	\$0	\$88,377		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	5 %
A B C	Berns , Kim N/A			\$35,813	\$0	\$0	\$0	\$35,813		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Bodine , Steven J N/A			\$54,692	\$9,180	\$9,381	\$0	\$73,253		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A B C	Bouchard , Leslie A N/A			\$81,000	\$6,885	\$9,449	\$0	\$97,334		
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	35 %
A B C	Brandon , Eric V N/A			\$78,300	\$9,180	\$8,341	\$0	\$95,821		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	2 %
A B C	Carlton , Kimberly G N/A			\$56,042	\$0	\$1,638	\$0	\$57,680		
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	6 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Chiara , Patricia M N/A			\$38,192	\$4,590	\$4,845	\$0	\$47,627		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	2 %
A B C	Cowdrey , Geraldine A N/A			\$36,697	\$0	\$304	\$0	\$37,001		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A B C	Crespillo , Katrina L N/A			\$18,582	\$0	\$0	\$0	\$18,582		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Crespillo , Linda R N/A			\$55,838	\$0	\$0	\$0	\$55,838		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Ferguson , Jay D N/A			\$78,300	\$10,380	\$7,859	\$0	\$96,539		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	1 %
A B C	Fossi , Margaret N/A			\$64,850	\$0	\$0	\$0	\$64,850		
I	Schedule 15 Representational Activities	11 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	86 %	Schedule 19 Administration	0 %
A B C	Foster , Veronica I N/A			\$26,745	\$0	\$30	\$0	\$26,775		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Gentry , Michael R N/A			\$78,300	\$9,180	\$7,259	\$0	\$94,739		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	0 %
A B C	Glazer , Richard L N/A			\$143,125	\$9,180	\$12,560	\$0	\$164,865		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	6 %
A B C	Heise , John W N/A			\$102,600	\$9,180	\$10,103	\$0	\$121,883		
I	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	20 %
A B C	Huetter , Alicia P N/A			\$34,019	\$0	\$0	\$0	\$34,019		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Jimenez , Gilbert M N/A			\$23,400	\$0	\$0	\$0	\$23,400		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	Kiehlmeier , Terri M N/A			\$77,900	\$9,180	\$6,405	\$0	\$93,485		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	Kristoff , Raymond G N/A			\$96,940	\$9,180	\$12,907	\$0	\$119,027		



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	0 %
A B C	Lewis , Tamara L N/A			\$78,300	\$9,180	\$4,145	\$0	\$91,625		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	1 %
A B C	Losada , Barbara J N/A			\$33,176	\$0	\$242	\$0	\$33,418		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Lowney , Paul M N/A			\$32,775	\$4,590	\$8,408	\$0	\$45,773		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Luna , Gilberto N/A			\$41,731	\$5,530	\$9,743	\$0	\$57,004		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	Menchada , Christine N/A			\$29,227	\$0	\$0	\$0	\$29,227		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Mitchell , Sandra K N/A			\$37,744	\$0	\$46	\$0	\$37,790		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Molinaro , William R N/A			\$51,912	\$0	\$1,240	\$0	\$53,152		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	0 %
A B C	Pasley , Charis L N/A			\$36,682	\$0	\$0	\$0	\$36,682		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Pate II , Thomas R N/A			\$102,600	\$9,180	\$18,706	\$0	\$130,486		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	Pepper , Frederick R N/A			\$49,300	\$4,530	\$2,717	\$0	\$56,547		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Percell , Joseph R N/A			\$14,360	\$0	\$0	\$0	\$14,360		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A B C	Plank , Timothy W N/A			\$45,684	\$0	\$10,799	\$0	\$56,483		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	Ralls , Darlene M N/A			\$47,067	\$0	\$1,717	\$0	\$48,784		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Ramont , Shelly N/A			\$52,129	\$9,180	\$5,581	\$0	\$66,890		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	1 %
A B C	Rauch , Donna J N/A			\$57,277	\$0	\$744	\$0	\$58,021		
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	6 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	8 %
A B C	Reynon , Cindy J N/A			\$30,769	\$0	\$0	\$0	\$30,769		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Rison , William D N/A			\$30,291	\$1,000	\$8,123	\$0	\$39,414		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Roche , Christine N/A			\$19,666	\$0	\$0	\$0	\$19,666		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Samoville , Sandra N/A			\$47,624	\$0	\$2,291	\$0	\$49,915		
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	30 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	Silverira , Ana Bela N/A			\$37,159	\$0	\$492	\$0	\$37,651		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Slusser , Bret P N/A			\$78,300	\$9,180	\$6,683	\$0	\$94,163		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	Slusser , Connie N/A			\$36,886	\$0	\$189	\$0	\$37,075		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Steele , Derek J N/A			\$64,405	\$9,180	\$4,868	\$0	\$78,453		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	Supat , Paul T N/A			\$78,300	\$9,180	\$6,706	\$0	\$94,186		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	2 %
A B C	Talmage , Sandra L N/A			\$36,240	\$0	\$0	\$0	\$36,240		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Taylor , Carolyn N/A			\$10,340	\$0	\$0	\$0	\$10,340		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	Thompson , Ernie R N/A			\$89,180	\$0	\$7,397	\$0	\$96,577		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	Trumbull , Jay L N/A			\$54,692	\$9,180	\$9,422	\$0	\$73,294		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	Tsang , Patricia N/A			\$104,372	\$0	\$260	\$0	\$104,632		
I	Schedule 15 Representational Activities	9 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	81 %	Schedule 19 Administration	6 %
A B C	Tulowitzky , Mark S N/A			\$78,800	\$9,180	\$5,761	\$0	\$93,741		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	3 %
A B C	Valenzuela , Carlos J N/A			\$78,300	\$9,180	\$13,171	\$0	\$100,651		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %
A B C	Zepeda , Guadalupe N/A			\$63,800	\$5,530	\$6,536	\$0	\$75,866		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$19,101	\$0	\$1,215	\$0	\$20,316		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	13 %	Schedule 19 Administration	%
Total Employee Disbursements				\$3,034,748	\$208,275	\$244,840	\$0	\$3,487,863		
Less Deductions								\$1,136,929		
Net Disbursements								\$2,350,934		

**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 043-536

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBERS	23,606	Yes
ASSOCIATE MEMBERS	33	No
LIFE MEMBERS	39	No
<b>Members</b> (Total of all lines above)	23,678	
Agency Fee Payers*	8	
<b>Total Members/Fee Payers</b>	23,686	

\*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

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$302,114
2. Named Payer Non-itemized Receipts	\$19,888
3. All Other Receipts	\$22,756
4. Total Receipts	\$344,758

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$217,001
2. Named Payee Non-itemized Disbursements	\$18,933
3. To Officers	\$42,285
4. To Employees	\$25,772
5. All Other Disbursements	\$76,987
6. Total Disbursements	\$380,978

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$575,061
2. Named Payee Non-itemized Disbursements	\$168,668
3. To Officers	\$1,091,115
4. To Employees	\$2,930,209
5. All Other Disbursements	\$99,737
6. Total Disbursements	\$4,864,790

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$675,365
2. Named Payee Non-itemized Disbursements	\$668,886
3. To Officers	\$455,326
4. To Employees	\$366,613
5. All Other Disbursements	\$251,591
6. Total Disbursements	\$2,417,781

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$189,138
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$166,158
4. To Employees	\$63,044
5. All Other Disbursements	\$5,111
6. Total Disbursements	\$423,451

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$18,752
2. Named Payee Non-itemized Disbursements	\$14,015
3. To Officers	\$249,044
4. To Employees	\$102,227
5. All Other Disbursements	\$21,280
6. Total Disbursements	\$405,318

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## SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONWIDE INSURANCE  ONE NATIONWIDE PLAZA COLUMBUS OH 43215-2220	Settlement - Modesto office	01/21/2005	\$17,236
	Total Itemized Transactions with this Payee/Payer		\$17,236
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,236
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)  SACRAMENTO KINGS  ONE SPORTS PARKWAY SACRAMENTO CA 95834	Purpose (C)	Date (D)	Amount (E)
	Refund of ticket purchase	11/17/2005	\$12,160
	Total Itemized Transactions with this Payee/Payer		\$12,160
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,160
PROFESSIONAL SPORTS TEAM			
Name and Address (A)  UFCW INTERNATIONAL UNION  1775 K STREET, NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	Organizing expense reimbursement	01/07/2005	\$10,000
	Organizing expense reimbursement	01/31/2005	\$12,000
	Organizing expense reimbursement	02/16/2005	\$12,000
	Organizing expense reimbursement	02/16/2005	\$10,000
	Organizing expense reimbursement	03/04/2005	\$12,000
	Organizing expense reimbursement	03/20/2005	\$10,000
	Organizing expense reimbursement	04/07/2005	\$12,000
	Organizing expense reimbursement	04/07/2005	\$10,000
	Organizing expense reimbursement	05/02/2005	\$12,000
	Organizing expense reimbursement	06/09/2005	\$12,000
	Organizing expense reimbursement	06/20/2005	\$10,000
	Organizing expense reimbursement	07/15/2005	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$142,000
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$142,000	
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)  UFCW EMPLOYER BENEFIT PLANS  1277 TREAT BL. 10th FLOOR WALNUT CREEK CA 94597-8863	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,888
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,888
Type or Classification (B)			
TRUST FUND ADMINISTRATIVE OFFICE			
Name and Address (A)  ULICO CASUALTY CO.  1625 EYE ST., N.W. WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	Workers Comp premium refund	09/15/2005	\$13,718
	Total Itemized Transactions with this Payee/Payer		\$13,718
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,718
INSURANCE BROKER			
Name and Address (A)  UFCW INTERNATIONAL UNION  1775 K STREET, NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	Organizing expense reimbursement	07/29/2005	\$12,000
	Overseas study reimbursement	07/29/2005	\$5,000
	Organizing expense reimbursement	08/10/2005	\$12,000
	Organizing expense reimbursement	08/10/2005	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$117,000
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$117,000

## LABOR ORGANIZATION

Purpose (C)	Date (D)	Amount (E)
Organizing expense reimbursement	09/15/2005	\$12,000
Organizing expense reimbursement	09/30/2005	\$10,000
Organizing expense reimbursement	10/10/2005	\$10,000
Organizing expense reimbursement	11/03/2005	\$12,000
Organizing expense reimbursement	11/07/2005	\$12,000
Organizing expense reimbursement	11/07/2005	\$10,000
Organizing expense reimbursement	12/06/2005	\$12,000
Total Itemized Transactions with this Payee/Payer		\$117,000
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$117,000

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## SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ADVANCED LABOR LEADERSHIP 9580 OAK AVE. PKWY #7180 FOLSOM CA 95630	Strategic consulting - bargaining representation	05/25/2005	\$6,500	
	Strategic consulting - bargaining representation	05/25/2005	\$6,500	
	Strategic consulting - bargaining representation	05/25/2005	\$6,500	
	Strategic consulting - bargaining representation	05/31/2005	\$6,500	
	Strategic consulting - bargaining representation	06/30/2005	\$6,500	
	Strategic consulting - bargaining representation	07/31/2005	\$6,500	
	Type or Classification (B)	Strategic consulting - bargaining representation	08/31/2005	\$6,500
	OUTSIDE CONSULTANT	Strategic consulting - bargaining representation	09/30/2005	\$6,500
		Strategic consulting - bargaining representation	10/31/2005	\$6,500
		Strategic consulting - bargaining representation	11/30/2005	\$6,500
Strategic consulting - bargaining representation		12/26/2005	\$6,500	
Total Itemized Transactions with this Payee/Payer			\$71,500	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$71,500	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AMERICAN MAIL SERVICE 8353 DEMETRE AVENUE SACRAMENTO CA 95828-0920	FEC Ballot mailings	01/05/2005	\$29,056	
	Save Mart mailing	03/16/2005	\$5,481	
	Total Itemized Transactions with this Payee/Payer			\$34,537
	Total Non-Itemized Transactions with this Payee/Payer			\$2,539
	Total of All Transactions with this Payee/Payer for This Schedule			\$37,076
Type or Classification (B)	PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BLEIWEISS COMMUNICATIONS, INC. 8160 CALABASAS CA 91372-8160	Educ commications to educate members/public	01/25/2005	\$10,000	
	Educ commications to educate members/public	02/25/2005	\$10,000	
	Educ commications to educate members/public	03/25/2005	\$10,000	
	Educ commications to educate members/public	04/25/2005	\$10,000	
	Educ commications to educate members/public	05/25/2005	\$10,000	
	Educ commications to educate members/public	06/25/2005	\$10,000	
	Educ commications to educate members/public	07/25/2005	\$10,000	
	Educ commications to educate members/public	08/25/2005	\$10,000	
	Educ commications to educate members/public	09/25/2005	\$10,000	
	Educ commications to educate members/public	10/25/2005	\$10,000	
OUTSIDE CONSULTANT	Educ commications to educate members/public	11/25/2005	\$10,000	
	Educ commications to educate members/public	12/25/2005	\$10,000	
	Encourage public to shop union - print & radio ads	09/28/2005	\$59,702	
	Shop Union campaign in effort to recruit	11/02/2005	\$37,551	
	Shop Union campaign in effort to recruit	12/07/2005	\$37,715	
	Total Itemized Transactions with this Payee/Payer			\$254,968
	Total Non-Itemized Transactions with this Payee/Payer			\$5,577
	Total of All Transactions with this Payee/Payer for This Schedule			\$260,545
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	CARROLL & SCULLY, INC. 300 MONTGOMERY ST. #735 SAN FRANCISCO CA 94104-1909	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$5,944	
Total of All Transactions with this Payee/Payer for This Schedule			\$5,944	
Type or Classification (B)		LAW FIRM		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CHVANY & SILBERT, LLP 21-C ORINDA WAY ORINDA CA 94563	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,234
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,234
	Type or Classification (B)	LAW FIRM		



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVIS, COWELL & BOWE  595 MARKET ST. #1400 SAN FRANCISCO CA 94105-2821	Legal services	01/26/2005	\$21,810
	Legal services	03/16/2005	\$5,621
	Legal services	06/08/2005	\$12,005
	Legal services	06/08/2005	\$6,590
	Legal services	07/27/2005	\$13,172
	Legal services	08/24/2005	\$6,743
Type or Classification (B)	Legal services	09/21/2005	\$5,281
LAW FIRM	Legal services	10/19/2005	\$6,540
	Legal services	10/19/2005	\$5,458
	Legal services	11/16/2005	\$6,068
	Legal services	12/21/2005	\$6,140
	Total Itemized Transactions with this Payee/Payer		\$95,428
Total Non-Itemized Transactions with this Payee/Payer		\$40,976	
Total of All Transactions with this Payee/Payer for This Schedule		\$136,404	
Name and Address (A)			
ETHAN WADE GRAPHICS			
5460 DOUGLAS BLVD. STE. D GRANITE BAY CA 95746			
	Purpose (C)	Date (D)	Amount (E)
	Organizing Foster Farms	03/14/2005	\$9,391
	Total Itemized Transactions with this Payee/Payer		\$9,391
Total Non-Itemized Transactions with this Payee/Payer		\$2,993	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,384
GRAPHIC DESIGN COMPANY			
Name and Address (A)			
GILBERTO LUNA			
2564 S. CHERRY AVENUE FRESNO CA 93706			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,691
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,691
OUTSIDE SERVICES			
Name and Address (A)			
GUADALUPE ZEPEDA			
3341 E. LOWE AVENUE FRESNO CA 93702			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,548
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,548
OUTSIDE SERVICES			
Name and Address (A)			
HOWARD QUINN CO.			
298 ALABAMA STREET SAN FRANCISCO CA 94103			
	Purpose (C)	Date (D)	Amount (E)
	Postage for vacation post cards to members	12/22/2005	\$5,736
	Total Itemized Transactions with this Payee/Payer		\$5,736
Total Non-Itemized Transactions with this Payee/Payer		\$26,053	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,789
PRINTING COMPANY			
Name and Address (A)			
HYATT REGENCY ISLANDIA			
DEPT. 0826 LOS ANGELES CA 90084-0826			
	Purpose (C)	Date (D)	Amount (E)
	Strategic planning conference	04/13/2005	\$33,465
	Total Itemized Transactions with this Payee/Payer		\$33,465
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,465
HOTEL & CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOINT LABOR MANAGEMENT			
15375 BARRANCA PKWY #216 IRVINE CA 92618	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,335
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,335
Type or Classification (B)			
LABOR COALITION			
Name and Address (A)			
PICADILLY INN 9412 FRESNO CA 93792-9412	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,785
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,785
Type or Classification (B)			
HOTEL			
Name and Address (A)			
PITNEY BOWES 856390 LOUISVILLE KY 40285-6390	Postage notify members of AFL/CIO withdrawal	08/24/2005	\$13,893
	Total Itemized Transactions with this Payee/Payer		\$13,893
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,893
Type or Classification (B)			
POSTAGE			
Name and Address (A)			
PRINTED SOLUTIONS 2777 ALVERADO ST. STE P SAN LEANDRO CA 94577	Contract covers	06/21/2005	\$10,281
	Posters to educate public in efforts to recruit	12/15/2005	\$6,934
	Total Itemized Transactions with this Payee/Payer		\$17,215
	Total Non-Itemized Transactions with this Payee/Payer		\$12,268
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,483
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
THE SEGAL COMPANY 120 MONTGOMERY ST #500 SAN FRANCISCO CA 94104-4308	Retail food negotiations	03/16/2005	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Type or Classification (B)			
OUTSIDE CONSULTANT			
Name and Address (A)			
US POSTAL SERVICE SACRAMENTO CA 95828	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,725
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,725
Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)			
MAURICIO VALENZUELA 1849 BANNON CREEK DRIVE SACRAMENTO CA 95833	Catering for organizing rally	05/13/2005	\$7,000
	Catering for organizing rally	06/02/2005	\$5,803
	Total Itemized Transactions with this Payee/Payer		\$12,803
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,803

Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
LAW OFFICES OF DAVID A KROLL			
2301 J STREET, STE. 201			
SACRAMENTO			
CA			
95816			
Type or Classification (B)			
LAW FIRM			
	Purpose (C)	Date (D)	Amount (E)
	Legal services	08/31/2005	\$19,125
	Total Itemized Transactions with this Payee/Payer		\$19,125
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,125

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**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

FILE NUMBER 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STANDING UP FOR CALIFORNIA  2633 TELEGRAPH AVENUE OAKLAND, CA 94612 CA 94612	Contribution	10/31/2005	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
	Type or Classification (B)	POLITICAL COMMITTEE	
UFCW LOCAL 588 PAC  2200 PROFESSIONAL DR. #100 ROSEVILLE CA 95661-7744	Transfer to PAC	01/21/2005	\$16,041
	Transfer to PAC	04/28/2005	\$15,943
	Transfer to PAC	08/23/2005	\$40,538
	Transfer to PAC	10/25/2005	\$16,616
	Total Itemized Transactions with this Payee/Payer		\$89,138
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$89,138	
Type or Classification (B)	POLITICAL ACTION COMMITTEE		
WORKERS RIGHTS PROT'N FUND  555 CAPITOL MALL #1425 SACRAMENTO CA 95814	Defeat Prop 75	10/31/2005	\$75,000
	Total Itemized Transactions with this Payee/Payer		\$75,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,000
	Type or Classification (B)	POLITICAL FUND	

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## SCHEDULE 17 - CONTRIBUTIONS, GIFTS &amp; GRANTS

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COAL'N AGAINST EXPLOIT'N WKG. MOTHERS 8160	Contribution in support of activities	02/09/2005	\$25,000
	Contribution in support of activities	03/09/2005	\$25,000
	Contribution in support of activities	05/19/2005	\$25,000
	Contribution in support of activities	08/26/2005	\$25,000
	Contribution in support of activities	10/12/2005	\$20,000
CALABASAS CA 91322	Contribution in support of activities	12/7/2005	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$145,000
NON-PROFIT ORGANIZATION BENEFITING WORKING WOMEN	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$145,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRINTED SOLUTIONS  2777 ALVERADO ST., STE. P SAN LEANDRO CA 94577	Cards for members	03/30/2005	\$9,931
	Total Itemized Transactions with this Payee/Payer		\$9,931
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,931
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRINTED SOLUTIONS  2777 ALVERADO ST. STE. P SAN LEANDRO CA 94577	Calendars for members	11/30/2005	\$10,927
	Calendars for members	12/21/2005	\$7,879
	Total Itemized Transactions with this Payee/Payer		\$18,806
	Total Non-Itemized Transactions with this Payee/Payer		\$4,638
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,444
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO CENTRAL LABOR  2840 EL CENTRO RD. #111 SACRAMENTO CA 95833	Salute to labor awards	06/29/2005	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO KINGS  ONE SPORTS PARKWAY SACRAMENTO CA 95834	Tickets for membership goodwill	02/18/2005	\$6,632
	Tickets for membership goodwill	03/02/2005	\$6,632
	Total Itemized Transactions with this Payee/Payer		\$13,264
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,264
Type or Classification (B)			
PROFESSIONAL SPORTS TEAM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAC. RIVER CATS BASEBALL CLUB  400 BALLPARK DRIVE WEST SACRAMENTO CA 95691	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,158
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,158
Type or Classification (B)			
PROFESSIONAL SPORTS TEAM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,137
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,137

SIERRA OFFICE SUPPLIES			
9950 HORN ROAD, #5 SACRAMENTO CA 95827			
Type or Classification (B)			
OFFICE SUPPLY RETAILER			
Name and Address (A)			
UFCW 655 STRIKE HARDSHIP FUND			
300 WEIDMAN ROAD BALLWIN MO 63011			
Purpose (C)		Date (D)	Amount (E)
Strike assistance		02/02/2005	\$5,000
Total Itemized Transactions with this Payee/Payer			\$5,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
VARSITY GOLD			
459 N. GILBERT GILBERT AZ 85234			
Purpose (C)		Date (D)	Amount (E)
Gold cards to promote membership goodwill		06/27/2005	\$10,000
Total Itemized Transactions with this Payee/Payer			\$10,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$10,000
Type or Classification (B)			
PROMOTIONS			

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## SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SBC			
PAYMENT CENTER SACRAMENTO CA 95887-0001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,007
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,007
Type or Classification (B)			
TELCOM COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION BANK 30115	Mortgage payment	01/04/2005	\$31,447
	Mortgage payment	02/01/2005	\$31,447
	Mortgage payment	03/01/2005	\$31,446
LOS ANGELES CA 90030	Mortgage payment	04/01/2005	\$31,447
	Mortgage payment	05/02/2005	\$31,447
	Mortgage payment	06/01/2005	\$31,446
Type or Classification (B)	Mortgage payment	07/01/2005	\$31,447
FINANCIAL INSTITUTION	Mortgage payment	08/01/2005	\$31,447
	Mortgage payment	09/01/2005	\$31,446
	Mortgage payment	10/03/2005	\$31,447
	Mortgage payment	11/01/2005	\$31,447
	Mortgage payment	12/01/2005	\$31,446
	Total Itemized Transactions with this Payee/Payer		\$377,360
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$377,360
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NELSON PROPERTIES, INC. 10933 TRADE CENTER DR. #106 RANCHO CORDOVA CA 95670	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,964
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,964
Type or Classification (B)			
PROPERTY MANAGER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRI-ASIAN ENTERPRISES 3286 SWETZER RD. LOOMIS CA 95650	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,248
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,248
Type or Classification (B)			
LANDSCAPE/GARDENING SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED BUILDING MAINTENANCE 7840 SIERRA DR. GRANITE BAY CA 95746	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,217
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,217
Type or Classification (B)			
JANITORIAL SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ATTAWAY TO PAINT 7627 PRINCE ST. CITRUS HEIGHTS CA 95610	Down payment on painting of building	12/15/2005	\$9,186
	Balance due on painting of building	12/28/2005	\$9,094
	Total Itemized Transactions with this Payee/Payer		\$18,280
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,280
Type or Classification (B)			

PAINTING CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUGLAS PROFESSIONAL OWNERS 1029  ROSEVILLE CA 95678	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,027
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,027
Type or Classification (B)			
OWNERS ASSOCIATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REF & SONS, INC.  4621 ORANGE GROVE AVE. SACRAMENTO CA 95841	Correct trip hazard	02/16/2005	\$6,781
	Total Itemized Transactions with this Payee/Payer		\$6,781
	Total Non-Itemized Transactions with this Payee/Payer		\$4,080
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,861
Type or Classification (B)			
BUILDING MAINTENANCE CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMIT AIR CO., INC.  7521 COOK AVE. CITRUS HEIGHTS CA 95610	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,555
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,555
Type or Classification (B)			
HVAC REPAIR & MAINTENANCE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVID L. FELCHER  3519 PAGEANT DR. SACRAMENTO CA 95826	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,338
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,338
Type or Classification (B)			
HANDYMAN			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN HACKETT PAINTING, INC.  3177 FITZGERALD RD. RANCHO CORDOVA CA 95742	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
Type or Classification (B)			
PAINTING CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIFORNIA TRUST & BANK  550 MONTGOMERY ST. SAN FRANCISCO CA 94111	Interest on loan payable	01/01/2005	\$5,155
	Interest on loan payable	02/01/2005	\$5,173
	Interest on loan payable	04/01/2005	\$5,236
	Interest on loan payable	05/01/2005	\$5,275
	Interest on loan payable	06/01/2005	\$5,492
	Interest on loan payable	07/01/2005	\$5,241
	Interest on loan payable	08/01/2005	\$5,543
	Interest on loan payable	09/01/2005	\$5,597
	Interest on loan payable	10/01/2005	\$5,447
	Interest on loan payable	11/01/2005	\$5,657
	Interest on loan payable	12/31/2005	\$5,569
	Total Itemized Transactions with this Payee/Payer		\$59,385
	Total Non-Itemized Transactions with this Payee/Payer		\$4,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,185
Type or Classification (B)			
FINANCIAL INSTITUTION			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF ROSEVILLE 998	Utilities	01/19/2005	\$5,321
	Utilities	02/16/2005	\$5,155
	Utilities	03/23/2005	\$5,056
ROSEVILLE CA 95678	Utilities	04/20/2005	\$6,256
	Utilities	05/18/2005	\$6,050
	Utilities	06/21/2005	\$6,956
Type or Classification (B)	Utilities	07/20/2005	\$7,917
UTILITY PROVIDER	Utilities	08/17/2005	\$7,885
	Utilities	09/21/2005	\$8,316
	Utilities	10/19/2005	\$7,379
	Utilities	11/16/2005	\$6,709
	Utilities	12/21/2005	\$5,944
Total Itemized Transactions with this Payee/Payer			\$78,944
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$78,944
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SURE WEST 1110			
ROSEVILLE CA 95678-8110	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$23,346
TELCOM COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$23,346
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARTHUR BAUM			
1355 N. DUTTON AVENUE SANTA ROSA CA 95401	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$35,087
LESSOR	Total of All Transactions with this Payee/Payer for This Schedule		\$35,087
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIFORNIA MOVING SYSTEMS 276145			
SACRAMENTO CA 95827	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,098
MOVING & STORAGE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,098
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGE THEOBALD			
3288 WILSHIRE DRIVE REDDING CA 96002	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,364
LESSOR	Total of All Transactions with this Payee/Payer for This Schedule		\$5,364
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LINCOLN REGIONAL			
640 - 5TH STREET LINCOLN CA 95648	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,350
STORAGE FACILITY	Total of All Transactions with this Payee/Payer for This Schedule		\$20,350

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOERNER PROPERTIES 702 BENICIA CA 94510	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		\$0 \$19,777 \$19,777
Type or Classification (B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRINTED SOLUTIONS 2777 ALVERADO ST. STE. P SAN LEANDRO CA 94577	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		\$0 \$53,000 \$53,000
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE DEPT. 4820 LOS ANGELES CA 90096-4820	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		\$0 \$7,414 \$7,414
Type or Classification (B)			
SHIPPING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAMSBURG COURTHOUSE 3069 CHICO CA 95927	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		\$0 \$9,223 \$9,223
Type or Classification (B)			
LESSOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLEIWEISS COMMUNICATIONS, INC. 8160 CALABASAS CA 91372-8160	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		\$0 \$42,258 \$42,258
Type or Classification (B)			
OUTSIDE CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CINGULAR WIRELESS 54360 LOS ANGELES CA 90054-0360	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		\$0 \$22,758 \$22,758
Type or Classification (B)			
WIRELESS SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CINGULAR WIRELESS 6444 CAROL STREAM IL 60197-6444	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		\$0 \$15,899 \$15,899

Type or Classification (B)			
<b>WIRELESS SERVICE PROVIDER</b>			
Name and Address (A)			
DAVIS, COWELL & BOWE STE. 1400 595 MARKET ST. STE. 1400 SAN FRANCISCO CA 94105-2821	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
DONALD BATCHELOR 6949 PECAN AVENUE ORANGEVALE CA 95662	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,225
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,225
Type or Classification (B)			
OUTSIDE CONSULTANT			
Name and Address (A)			
VANTAGE POINTE SOLUTIONS 5010 CITADEL COURT GRANITE BAY CA 95746	Purpose (C)	Date (D)	Amount (E)
	Web site design	11/09/2005	\$5,399
	Total Itemized Transactions with this Payee/Payer		\$5,399
	Total Non-Itemized Transactions with this Payee/Payer		\$10,731
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,130
Type or Classification (B)			
OUTSIDE CONSULTANT			
Name and Address (A)			
MASTAGNI, HOLSTEDT & AMICK 1912 I STREET SACRAMENTO CA 95814	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER, KAPLAN, ARASE & CO 4123 LANKERSHIM BOULEVARD NORTH HOLLYWOOD CA 91602	Financial audit	03/09/2005	\$8,000
	Financial audit	04/06/2005	\$12,500
	Financial audit	04/27/2005	\$26,500
	Financial audit	06/01/2005	\$12,000
	Financial audit	06/21/2005	\$7,500
	Financial audit	09/28/2005	\$6,900
	Total Itemized Transactions with this Payee/Payer		\$73,400
	Total Non-Itemized Transactions with this Payee/Payer		\$4,915
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,315
Type or Classification (B)			
CPA FIRM			
Name and Address (A)			
P. G. & E. COMPANY 997300 SACRAMENTO CA 95899-7300	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,055
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,055
Type or Classification (B)			
ENERGY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,842
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,842

PITNEY BOWES CREDIT CORP. 85460			
LOUISVILLE KY 40285-5460			
Type or Classification (B)			
POSTAGE METER LESSOR			
Name and Address (A)			
PREFERRED SVCS. BLDG. MAINT. 221608			
SACRAMENTO CA 95822			
Type or Classification (B)			
JANITORIAL SERVICE COMPANY			
Name and Address (A)			
RESERVE ACCOUNT 856056			
LOUISVILLE KY 40285-6056			
Type or Classification (B)			
POSTAGE			
Purpose (C)		Date (D)	
Amount (E)			
Total Itemized Transactions with this Payee/Payer		\$0	
Total Non-Itemized Transactions with this Payee/Payer		\$14,369	
Total of All Transactions with this Payee/Payer for This Schedule		\$14,369	
Name and Address (A)			
REUBEN VILLALPANDO			
5001 TARPAN COURT ELK GROVE CA 95757			
Type or Classification (B)			
COMPUTER CONSULTANT			
Name and Address (A)			
SAN DIEGO HARBOR EXCURSIONS			
1311 FIRST STREET CORONADO CA 92118			
Type or Classification (B)			
CHARTER SERVICE			
Name and Address (A)			
SIERRA OFFICE SUPPLIES			
9950 HORN ROAD, #5 SACRAMENTO CA 95827			
Type or Classification (B)			
OFFICE SUPPLY RETAILER			
Name and Address (A)			
SIERRA TRAVEL			
1825 DOUGLAS BLVD SUITE 4 ROSEVILLE CA 95661			
Type or Classification (B)			

TRAVEL AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SONITROL OF SACRAMENTO			
1334 BLUE OAKS BLVD ROSEVILLE CA 95678-7014	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,578
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,578
Type or Classification (B)			
ALARM MONITORING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE FARM INSURANCE 53981	Annual insurance premium	03/23/2005	\$14,696
PHOENIX AZ 85072-3981	Total Itemized Transactions with this Payee/Payer		\$14,696
	Total Non-Itemized Transactions with this Payee/Payer		\$1,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,096
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUNRISE SUPPORT SERVICES, INC.	Annual equipment maintenance	11/02/2005	\$6,120
6037 GREEN GLEN WAY SACRAMENTO CA 95842	Total Itemized Transactions with this Payee/Payer		\$6,120
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,120
Type or Classification (B)			
EQUIPMENT SERVICE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PAYROLL PEOPLE	Total Itemized Transactions with this Payee/Payer		\$0
1922 N. HELMAVE. FRESNO CA 93727-1635	Total Non-Itemized Transactions with this Payee/Payer		\$10,202
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,202
Type or Classification (B)			
PAYROLL SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW INTERNATIONAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
1775 K STREET, NORTHWEST WASHINGTON DC 20006	Total Non-Itemized Transactions with this Payee/Payer		\$5,597
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,597
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTAL SERVICE	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO CA 95842	Total Non-Itemized Transactions with this Payee/Payer		\$21,435
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,435
Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZONE TELECOM, INC 6307	Total Itemized Transactions with this Payee/Payer		\$0
SOUTHEASTERN PA 19398-6307	Total Non-Itemized Transactions with this Payee/Payer		\$9,788
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,788

Type or Classification (B)
TELCOM COMPANY

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**SCHEDULE 19 - UNION ADMINISTRATION**

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRANITE BAY GOLF CLUB			
9600 GOLF CLUB DRIVE	E. Board & Staff recognition event	01/19/2005	\$18,752
GRANITE BAY	Total Itemized Transactions with this Payee/Payer		\$18,752
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,856
95746	Total of All Transactions with this Payee/Payer for This Schedule		\$26,608
Type or Classification (B)			
CONFERENCE FACILITY			
Name and Address (A)			
US POSTAL SERVICE			
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,159
95816	Total of All Transactions with this Payee/Payer for This Schedule		\$6,159
Type or Classification (B)			
GOVERNMENT AGENCY			

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**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 043-536

Description (A)	To Whom Paid (B)	Amount (C)
EMPLOYERS INDUSTRY BENEFITS	TRUST FUNDS	\$924,084
WORKERS COMP INSURANCE	ULICO CASUALTY CO.	\$79,308
LIFE INSURANCE	INSURANCE COMPANY	\$3,898
LIFE INSURANCE	INTERNATIONAL UNION	\$1,293
EMPLOYERS INDUSTRY BENEFITS	UFCW INTERNATIONAL	\$75,425
DEATH BENEFITS	MEMBERS' BENEFICIARIES	\$4,000
401(K) ADMINISTRATIVE FEES	UFCW INTERNATIONAL	\$2,437
401(K) EMPLOYER MATCHING CONTRIBUTIONS	UFCW INTERNATIONAL	\$25,782
Total of all lines above (Total will be automatically entered in Item 55.)		\$1,116,227

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**69. ADDITIONAL INFORMATION SUMMARY**  
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FILE NUMBER: 043-536