

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

Form Approved  
Office of Management and Budget  
No. 1245-0003  
Expires: 10-31-2013

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.			
For Official Use Only	1. FILE NUMBER 043-536	2. PERIOD COVERED From 01/01/2012 Through 12/31/2012	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No

4. AFFILIATION OR ORGANIZATION NAME FOOD & COMMERCIAL WKRS		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 8	9. Are your organization's records kept at its mailing address? Yes
7. UNIT NAME (if any) GOLDEN STATE		First Name JACQUES	
		Last Name LOVEALL	
		P.O Box - Building and Room Number STE 100	
		Number and Street 2200 PROFESSIONAL DR	
		City ROSEVILLE	
		State CA	ZIP Code + 4 956617744

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

70. SIGNED: Jacques S Loveall PRESIDENT Date: Mar 29, 2013 Telephone Number: 916-786-0588

71. SIGNED: Kirk Vogt TREASURER Date: Mar 29, 2013 Telephone Number: 916-786-0588

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ITEMS 10 THROUGH 21

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

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? Yes

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? No

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? Yes

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.) No

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds? \$1,751,000

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

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period? 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? 12/2014

20. How many members did the labor organization have at the end of the reporting period? 31,285

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

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	Varies	per Month	\$30	\$64.50
(b) Working Dues/Fees	N/A	per N/A	N/A	N/A
(c) Initiation Fees	Varies	per Initiation	\$75	\$510
(d) Transfer Fees	\$50	per Bakers Union Trnsfr		
(e) Work Permits	N/A	per N/A	N/A	N/A

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STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 043-536

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$3,065,539	\$2,853,530
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$1,721,127	\$1,663,002
27. Fixed Assets	6	\$6,976,337	\$6,818,665
28. Other Assets	7	\$3,850	\$3,850
29. TOTAL ASSETS		\$11,766,853	\$11,339,047

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$4,444,576	\$4,046,701
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$64,730	\$61,216
34. TOTAL LIABILITIES		\$4,509,306	\$4,107,917

35. NET ASSETS		\$7,257,547	\$7,231,130
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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		\$20,804,158	50. Representational Activities	15	\$9,371,627
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$350,366
38. Fees, Fines, Assessments, Work Permits		\$0	52. Contributions, Gifts, and Grants	17	\$227,291
39. Sale of Supplies		\$44,795	53. General Overhead	18	\$2,742,237
40. Interest		\$78,712	54. Union Administration	19	\$405,282
41. Dividends		\$0	55. Benefits	20	\$1,908,955
42. Rents		\$712,824	56. Per Capita Tax		\$5,907,983
43. Sale of Investments and Fixed Assets	3	\$161,753	57. Strike Benefits		\$642,450
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale		\$45,711
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$215,208
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$966,682	62. Repayment of Loans Obtained	9	\$397,875
49. TOTAL RECEIPTS		\$22,768,924	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$762,434
			66. Subtotal		\$22,977,419
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$2,509,940
			67b. Less Total Disbursed		\$2,513,454
			67c. Total Withheld But Not Disbursed		-\$3,514
			68. TOTAL DISBURSEMENTS		\$22,980,933

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 043-536

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

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 043-536

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount.	Loans Outstanding at Start of Period	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period
			Cash	Other Than Cash	

(A)	(B)	(D)(1)	(D)(2)	(E)
Total of loans not listed above	\$0	\$0	\$0	\$0
Total of all lines above	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation Item 24 Column (B)

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## SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 043-536

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
COMMON STOCKS	\$43,693	\$91,753	\$91,753	\$91,753
CORPORATE DEBT SECURITIES	\$71,415	\$70,000	\$70,000	\$70,000
Total of all lines above	\$115,108	\$161,753	\$161,753	\$161,753
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$161,753

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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)	
COMMON STOCKS	\$9,523	\$9,523	\$9,523	
BLDG. IMPRV. - 1930 9TH STREET, SACRAMENTO, CA	\$52,176	\$52,176	\$52,176	
BLDG. IMPRV. - 2200 PROFESSIONAL DR, ROSEVILLE, CA	\$1,500	\$1,500	\$1,500	
BLDG. IMPRV. - 3485 SHAW AVENUE, FRESNO, CA	\$14,818	\$14,818	\$14,818	
BLDG. IMPRV. - 2918 NORTH WEST AVENUE, FRESNO, CA	\$12,262	\$12,262	\$12,262	
TRANSPORTATION EQUIPMENT	\$11,248	\$11,248	\$11,248	
OFFICE FURNITURE AND EQUIPMENT	\$113,681	\$113,681	\$113,681	
Total of all lines above	\$215,208	\$215,208	\$215,208	
			Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)			Net Purchases	\$215,208

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## SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 043-536

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$1,663,002
B. Total Book Value	\$1,663,002
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
1,167 SHARES ENERGY SELECT SECTOR SPDR FUND	\$83,347
4,500 SHARES GENERAL ELECTRIC COMPANY	\$94,455
1,304 SHARES JOHNSON AND JOHNSON	\$91,410
1,050 SHARES PHILIP MORRIS INTL. INC.	\$87,822
1,371 SHARES PROCTOR AND GAMBLE	\$93,077
5,656 SHARES UTILITIES SELECT SECTOR SPDR FUND	\$197,510
\$100,000 FACE GOLDMAN SACHS GROUP, INC. CORP BOND	\$106,930
Other Investments	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$1,663,002

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## SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 043-536

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : LAND - 2200 PROFESSIONAL DR, ROSEVILLE, CA 95661	\$1,075,480		\$1,075,480	\$1,075,480
Land 2 : LAND - 1930 9TH ST, SACRAMENTO, CA	\$583,000		\$583,000	\$583,000
Land 3 : LAND - 3485 SHAW AVE, FRESNO, CA	\$100,000		\$100,000	\$100,000
Land 4 : LAND - 2918 N WEST AVE, FRESNO, CA	\$23,023		\$23,023	\$23,023
Land 5 : LAND - 2007 YOSEMITE BLVD, MODESTO, CA	\$5,000		\$5,000	\$5,000
Land 6 : LAND - 900 AIRPORT RD, BAKERSFIELD, CA	\$58,000		\$58,000	\$58,000
Land 7 : LAND - JEFFREY ST, BAKERSFIELD, CA	\$30,215		\$30,215	\$30,215
B. Buildings (give location)				

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Building 1 : 2200 PROFESSIONAL DR, ROSEVILLE, CA 95661	\$5,496,406	\$3,039,527	\$2,456,879	\$2,456,879
Building 2 : 1930 9TH ST, SACRAMENTO, CA	\$1,571,909	\$50,970	\$1,520,939	\$1,520,939
Building 3 : 3485 SHAW AVE, FRESNO , CA	\$1,161,642	\$491,564	\$670,078	\$670,078
Building 4 : 2918 N WEST AVE, FRESNO, CA	\$107,772	\$89,376	\$18,396	\$18,396
Building 5 : 2007 YOSEMITE BLVD, MODESTO, CA	\$221,728	\$201,214	\$20,514	\$20,514
Building 6 : 900 AIRPORT RD, BAKERSFIELD, CA	\$270,891	\$168,064	\$102,827	\$102,827
C. Automobiles and Other Vehicles	\$176,744	\$166,805	\$9,939	\$9,939
D. Office Furniture and Equipment	\$1,179,749	\$1,035,374	\$144,375	\$144,375
E. Other Fixed Assets	\$0	\$0	\$0	\$0
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$12,061,559	\$5,242,894	\$6,818,665	\$6,818,665

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 043-536

Description (A)	Book Value (B)
DEPOSITS	\$3,850
Total (Total will be automatically entered in Item 28, Column(B))	\$3,850

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 043-536

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

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SCHEDULE 9 - LOANS PAYABLE

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	\$3,083,146	\$0	\$270,199	\$0	\$2,812,947
FREMONT BANK	\$1,361,430	\$0	\$127,676	\$0	\$1,233,754
Total Loans Payable	\$4,444,576	\$0	\$397,875	\$0	\$4,046,701
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 LIABILITIES & OTHER WITHHOLDINGS	\$44,168
RENTAL SECURITY DEPOSITS	\$17,048
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$61,216

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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 Bollinger, Marlene B Vice-President C C			\$0	\$2,947	\$0	\$0	\$2,947		
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 Vice-President C P			\$134,875	\$9,660	\$17,151	\$0	\$161,686		
I Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	0 %
A Crain, Michael B Vice-President C C			\$85,500	\$9,660	\$11,609	\$0	\$106,769		
		Schedule 16		Schedule 17		Schedule 18		Schedule 19	

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I	Representational Activities	89 %	Political Activities and Lobbying	0 %	Contributions	0 %	General Overhead	11 %	Administration	0 %
A	Frank, Irma				\$0	\$2,874	\$0	\$0	\$2,874	
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	Fursman, Mike				\$149,931	\$9,660	\$17,051	\$0	\$176,642	
B	Vice-President									
C	C									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A	Garcia, Michael				\$0	\$2,008	\$0	\$0	\$2,008	
B	Vice-President									
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	Glazer, Richard				\$149,931	\$9,660	\$9,418	\$0	\$169,009	
B	Vice-President									
C	C									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	1 %
A	Griffin, Trevor				\$0	\$4,591	\$0	\$0	\$4,591	
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, Jacques				\$195,635	\$50,000	\$4,077	\$0	\$249,712	
B	President									
C	C									
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	34 %
A	Loveall, Adam				\$149,931	\$9,660	\$7,763	\$0	\$167,354	
B	Vice-President									
C	C									
I	Schedule 15 Representational Activities	13 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	6 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	12 %
A	Martin, Kathie				\$0	\$4,588	\$0	\$0	\$4,588	
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	Masuko, Tim				\$0	\$4,281	\$0	\$0	\$4,281	
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	Micheletti, John				\$91,800	\$9,660	\$10,283	\$0	\$111,743	
B	Vice-President									
C	C									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	Percell, Sheryl				\$144,250	\$9,660	\$7,859	\$0	\$161,769	
B	Recorder									
C	C									
I	Schedule 15 Representational Activities	61 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	17 %
A	Prescott, Vicky				\$0	\$2,874	\$0	\$0	\$2,874	
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	Salton, Richard				\$124,823	\$9,660	\$12,937	\$0	\$147,420	
B	Vice-President									
C	C									
I	Schedule 15	97 %	Schedule 16 Political Activities and	0 %	Schedule 17	0 %	Schedule 18	3 %	Schedule 19	0 %

	Representational Activities		Lobbying		Contributions		General Overhead		Administration	
A	Steinkamp, Warren				\$0	\$2,675	\$0		\$0	\$2,675
B	Vice-President									
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	Supat II, Paul				\$0	\$3,047	\$0		\$0	\$3,047
B	Vice-President									
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	Thurn, Lori				\$0	\$4,557	\$0		\$0	\$4,557
B	Vice-President									
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	Torres, Andrea				\$0	\$4,579	\$0		\$0	\$4,579
B	Vice-President									
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	Valenzuela, Carlos			\$88,600	\$9,660	\$15,472			\$0	\$113,732
B	Vice-President									
C										
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	Vogt, Kirk			\$195,634	\$30,000	\$3,828			\$0	\$229,462
B	Secretary-Treasurer									
C										
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
Total Officer Disbursements				\$1,510,910	\$205,961	\$117,448			\$0	\$1,834,319
Less Deductions										\$608,013
Net Disbursements										\$1,226,306

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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	Allen, Lori									
B	Office Technician			\$41,544	\$0	\$0	\$0	\$41,544		
C	N/A									
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	Arteaga, Irma			\$49,300	\$0	\$0	\$0	\$49,300		
B	Chief Shop Steward									
C	N/A									
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	Batchelor, Karen			\$19,720	\$0	\$0	\$0	\$19,720		
B	Office Technician									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Berns, Jeff			\$91,800	\$9,660	\$15,731	\$0	\$117,191		
B	Union Representative									
C	N/A									
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	Berns, Mark			\$100,419	\$9,660	\$9,479	\$0	\$119,558		
B	Comm & Technology Coord									
C	N/A									
I	Schedule 15	71 %	Schedule 16 Political Activities and	1 %	Schedule 17	0 %	Schedule 18	8 %	Schedule 19	20 %

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	Representational Activities		Lobbying		Contributions		General Overhead		Administration	
A	Bodine, Steven									
B	Union Representative				\$88,600	\$9,660	\$11,256		\$0	\$109,516
C	N/A									
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	Bolanos, Macrina									
B	Office Technician				\$35,271	\$0	\$0		\$0	\$35,271
C	N/A									
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	Bouchard, Leslie									
B	Executive Assistant				\$92,881	\$9,660	\$4,581		\$0	\$107,122
C	N/A									
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	34 %
A	Brandon, Eric									
B	Union Representative				\$11,252	\$649	\$1,045		\$0	\$12,946
C	N/A									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A	Brown, Stephanie									
B	Mbrsh Enroll Clerk				\$34,600	\$6,000	\$7,612		\$0	\$48,212
C	N/A									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A	Brown, Patricia									
B	Union Representative				\$88,600	\$9,660	\$9,267		\$0	\$107,527
C	N/A									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A	Carlton, Kimberly									
B	Administrative Assistant				\$62,600	\$0	\$311		\$0	\$62,911
C	N/A									
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
A	Chiara, Patricia									
B	Union Representative				\$85,500	\$9,660	\$8,533		\$0	\$103,693
C	N/A									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A	Cobian, Arturo									
B	Union Representative				\$85,900	\$9,660	\$5,064		\$0	\$100,624
C	N/A									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A	Crane, Richard									
B	Strategic Progr Coord				\$104,800	\$9,660	\$8,159		\$0	\$122,619
C	N/A									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A	Crespillo, Katrina									
B	Office Technician				\$43,773	\$0	\$31		\$0	\$43,804
C	N/A									
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	Crespillo, Linda									
B	Administrative Assistant				\$88,536	\$0	\$0		\$0	\$88,536
C	N/A									
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	De Silveira, Ana Bela									
B	Office Technician				\$38,234	\$0	\$209		\$0	\$38,443
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %

		Lobbying									
A	Del Paramo, Michele										
B	Accounting Assistant			\$46,446		\$0		\$0		\$0	\$46,446
C	N/A										
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	4 %	
A	Espinoza, Diane			\$43,783		\$0		\$140		\$0	\$43,923
B	Office Technician										
C	N/A										
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	Ferguson, Darin			\$90,196		\$9,660		\$10,883		\$0	\$110,739
B	Union Representative										
C	N/A										
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	Fleming, Douglas			\$85,500		\$9,660		\$7,728		\$0	\$102,888
B	Union Representative										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %	
A	Fossi, Margie			\$87,650		\$0		\$142		\$0	\$87,792
B	HR Coordinator										
C	N/A										
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	82 %	Schedule 19 Administration	0 %	
A	Foster, Veronica			\$46,569		\$0		\$113		\$0	\$46,682
B	Administrative Assistant										
C	N/A										
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	85 %	Schedule 19 Administration	0 %	
A	Gentry, Michael			\$94,292		\$9,660		\$11,953		\$0	\$115,905
B	Union Representative										
C	N/A										
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %	
A	Glazer, Derek			\$34,600		\$6,000		\$5,972		\$0	\$46,572
B	Mbrsh Enroll Clerk										
C	N/A										
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %	
A	Golling, Jessica			\$71,815		\$9,660		\$8,416		\$0	\$89,891
B	Union Representative										
C	N/A										
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	Gomez, Josie			\$45,153		\$0		\$299		\$0	\$45,452
B	Office Technician										
C	N/A										
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	Hardy, Elissa			\$37,200		\$6,000		\$4,368		\$0	\$47,568
B	Mbrsh Enroll Clerk										
C	N/A										
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %	
A	Heise, John			\$129,400		\$9,660		\$31,308		\$0	\$170,368
B	Regional Coordinator										
C	N/A										
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	Higley, Corinne			\$55,200		\$0		\$690		\$0	\$55,890
B	Administrative Assistant										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %	



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A	Huetter, Alicia									
B	Office Technician			\$40,665	\$0	\$0	\$0	\$0	\$40,665	
C	N/A									
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	Hunsucker, Jerry									
B	Strategic Programs Rep			\$104,600	\$9,660	\$30,429	\$0	\$0	\$144,689	
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	Johantgen, John									
B	Union Representative			\$88,600	\$9,660	\$8,438	\$0	\$0	\$106,698	
C	N/A									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A	Kiehlmeier, Terri									
B	Regional Coordinator			\$108,727	\$9,660	\$11,788	\$0	\$0	\$130,175	
C	N/A									
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	Kim, Yolanda									
B	Office Technician			\$35,138	\$0	\$0	\$0	\$0	\$35,138	
C	N/A									
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	Kristoff, Mattew									
B	Mbrsh Enroll Clerk			\$34,600	\$6,000	\$7,037	\$0	\$0	\$47,637	
C	N/A									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	Kristoff, Raymond									
B	Regional Coordinator			\$129,400	\$9,660	\$10,848	\$0	\$0	\$149,908	
C	N/A									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A	Lewis, Felicia									
B	Administrative Assistant			\$46,999	\$0	\$27	\$0	\$0	\$47,026	
C	N/A									
I	Schedule 15 Representational Activities	61 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	34 %
A	Lowney, Paul									
B	Union Representative			\$88,600	\$9,660	\$9,582	\$0	\$0	\$107,842	
C	N/A									
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	Lugo, Martin									
B	Union Representative			\$91,800	\$9,660	\$9,125	\$0	\$0	\$110,585	
C	N/A									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A	Luna, Gilberto									
B	Union Representative			\$85,500	\$9,660	\$8,931	\$0	\$0	\$104,091	
C	N/A									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A	Madrigal, Salvador									
B	Union Representative			\$87,900	\$9,660	\$10,684	\$0	\$0	\$108,244	
C	N/A									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A	Mason, John									
B	Union Representative			\$78,740	\$9,660	\$20,788	\$0	\$0	\$109,188	
C	N/A									
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 %

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A	Mendez, Irma										
B	Office Technician			\$42,254	\$0	\$125		\$0		\$42,379	
C	N/A										
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	Michel, Maria										
B	Office Assistant			\$33,916	\$0	\$0		\$0		\$33,916	
C	N/A										
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	Mitchell, Sandra										
B	Office Technician			\$39,646	\$0	\$423		\$0		\$40,069	
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %	
A	Moore, Bobbie										
B	Union Representative			\$81,785	\$9,660	\$5,819		\$0		\$97,264	
C	N/A										
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %	
A	Morton, Jennifer L										
B	Office Technician			\$32,940	\$0	\$0		\$0		\$32,940	
C	N/A										
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	Ontiveros, Claudia										
B	Accounting Manager			\$65,962	\$0	\$2,240		\$0		\$68,202	
C	N/A										
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	4 %	
A	Pasley, Charis										
B	Office Technician			\$47,393	\$3,600	\$1,221		\$0		\$52,214	
C	N/A										
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	Pate, Thomas										
B	Union Representative			\$114,596	\$9,660	\$12,103		\$0		\$136,359	
C	N/A										
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %	
A	Percell, Desiree										
B	Office Technician			\$37,377	\$0	\$0		\$0		\$37,377	
C	N/A										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	Ralls, Shelly										
B	Mbrsh Data Coord			\$93,072	\$0	\$24		\$0		\$93,096	
C	N/A										
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	Ramont, Shelly										
B	Union Representative			\$60,376	\$0	\$0		\$0		\$60,376	
C	N/A										
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	Rauch, Donna										
B	Administrative Assistant			\$62,600	\$0	\$461		\$0		\$63,061	
C	N/A										
I	Schedule 15 Representational Activities	13 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	6 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	12 %	
A	Rivinius, Elizabeth										
B	Union Representative			\$87,430	\$9,660	\$6,959		\$0		\$104,049	
C	N/A										
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	Samoville, Sandra										

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B	Administrative Assistant			\$52,958		\$0		\$6,644		\$0		\$59,602
C	N/A											
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %		
A	Sarmiento, Cynthia			\$89,000		\$9,660		\$8,180		\$0		\$106,840
B	Union Representative											
C	N/A											
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %		
A	Shanklin, Trevor			\$27,350		\$0		\$7,747		\$0		\$35,097
B	Mbrsh Enrollment Clerk											
C	N/A											
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	0 %		
A	Silva, Spencer			\$25,456		\$0		\$5,908		\$0		\$31,364
B	Mbrsh Enrollment Clerk											
C	N/A											
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	Slusser, Connie			\$41,167		\$0		\$16		\$0		\$41,183
B	Office Technician											
C	N/A											
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	Slusser, Bret			\$120,400		\$10,860		\$16,346		\$0		\$147,606
B	Regional Coordinator											
C	N/A											
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %		
A	Smith, Cindy			\$52,288		\$0		\$0		\$0		\$52,288
B	Administrative Assistant											
C	N/A											
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	Steele, Derek			\$91,800		\$9,660		\$6,404		\$0		\$107,864
B	Union Representative											
C	N/A											
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %		
A	Supat, Paul			\$91,800		\$9,660		\$13,640		\$0		\$115,100
B	Union Representative											
C	N/A											
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %		
A	Tawana, Balbir			\$49,300		\$0		\$0		\$0		\$49,300
B	Chief Shop Steward											
C	N/A											
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	Taylor, Scott			\$74,670		\$10,860		\$16,369		\$0		\$101,899
B	Union Representative											
C	N/A											
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %		
A	Trujillo, Nichole			\$40,411		\$0		\$12,644		\$0		\$53,055
B	Special Projects Org											
C	N/A											
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying	83 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %		
A	Trujillo, Stephen			\$93,480		\$9,660		\$9,627		\$0		\$112,767
B	Union Representative											
C	N/A											
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %		
A	Trumbull, Jay											

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B	Union Representative			\$88,484	\$9,660	\$10,604	\$0	\$108,748		
C	N/A									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A	Valenzuela, Fatima			\$88,097	\$9,660	\$9,673	\$0	\$107,430		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A	Valerio, Michelle M			\$25,893	\$0	\$0	\$0	\$25,893		
B	Office Technician									
C	N/A									
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	Yerion, Loel			\$88,600	\$10,860	\$13,875	\$0	\$113,335		
B	Union Representative									
C	N/A									
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	Zepeda, Guadalupe			\$85,500	\$9,660	\$7,640	\$0	\$102,800		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A	Baze, William			\$15,031	\$0	\$0	\$0	\$15,031		
B	Community Activist									
C	N/A									
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	Bradley, Theodore			\$11,116	\$0	\$379	\$0	\$11,495		
B	Community Activist									
C	N/A									
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	Dandeneau, Cheri L			\$33,421	\$0	\$6,386	\$0	\$39,807		
B	Community Activist									
C	N/A									
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	Davidson, Robert			\$13,932	\$0	\$0	\$0	\$13,932		
B	Community Activist									
C	N/A									
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	Deason, Richard W			\$12,623	\$0	\$393	\$0	\$13,016		
B	Community Activist									
C	N/A									
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	Fierros, Jesse			\$12,946	\$0	\$0	\$0	\$12,946		
B	Community Activist									
C	N/A									
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	Fossen, Erik			\$10,898	\$0	\$0	\$0	\$10,898		
B	Community Activist									
C	N/A									
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	Fry, Jeffrey			\$26,400	\$0	\$0	\$0	\$26,400		
B	Community Activist									
C	N/A									
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	Georgeson, Douglas			\$12,349	\$0	\$0	\$0	\$12,349		
B	Community Activist									

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C	N/A										
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	Gonzalez, Juan			\$23,258	\$0	\$0	\$0	\$23,258			
B	Community Activist										
C	N/A										
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	Greiner, Amanda L			\$19,200	\$0	\$8,770	\$0	\$27,970			
B	Community Activist										
C	N/A										
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	Griffin, Trevor J			\$10,440	\$0	\$1,984	\$0	\$12,424			
B	Community Activist										
C	N/A										
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	Harrell, Jimmy L			\$10,561	\$0	\$0	\$0	\$10,561			
B	Community Activist										
C	N/A										
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	Henkel, Eric			\$44,048	\$0	\$14,218	\$0	\$58,266			
B	Community Activist										
C	N/A										
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	Hoepfner, Rachel L			\$10,763	\$0	\$53	\$0	\$10,816			
B	Community Activist										
C	N/A										
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	Jackson, Richard			\$15,746	\$0	\$0	\$0	\$15,746			
B	Community Activist										
C	N/A										
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	Jennings, Michael W			\$14,865	\$0	\$0	\$0	\$14,865			
B	Community Activist										
C	N/A										
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	Kell, James			\$28,222	\$0	\$147	\$0	\$28,369			
B	Community Activist										
C	N/A										
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	Ramos, Anthony			\$28,310	\$0	\$0	\$0	\$28,310			
B	Community Activist										
C	N/A										
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	Ruano, Jorge E			\$10,902	\$0	\$0	\$0	\$10,902			
B	Community Activist										
C	N/A										
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	Ruano, Carlos E			\$15,033	\$0	\$158	\$0	\$15,191			
B	Community Activist										
C	N/A										
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	Sanford, Jeffrey			\$11,233	\$0	\$201	\$0	\$11,434			
B	Community Activist										

C	N/A									
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	Shepherd, David				\$10,366	\$0	\$0	\$0	\$10,366	
B	Community Activist									
C	N/A									
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	Steinkamp, Warren F				\$24,511	\$0	\$8,468	\$0	\$32,979	
B	Community Activist									
C	N/A									
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	Valenzuela, Mathew				\$21,915	\$0	\$0	\$0	\$21,915	
B	Community Activist									
C	N/A									
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	Wandick, Sharon M				\$11,932	\$0	\$0	\$0	\$11,932	
B	Community Activist									
C	N/A									
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	White, Wendell G				\$13,483	\$0	\$0	\$0	\$13,483	
B	Community Activist									
C	N/A									
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	Zumbach, Frank A				\$10,876	\$0	\$0	\$0	\$10,876	
B	Community Activist									
C	N/A									
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 %
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000					\$254,319	\$0	\$175	\$0	\$254,494	
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 %
Total Employee Disbursements					\$5,817,103	\$369,949	\$506,991	\$0	\$6,694,043	
Less Deductions									\$1,901,927	
Net Disbursements									\$4,792,116	

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 043-536

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBERS	31,255	Yes
ASSOCIATE MEMBERS	13	No
LIFE MEMBERS	17	No
Members (Total of all lines above)	31,285	
Agency Fee Payers*	105	
Total Members/Fee Payers	31,390	

\*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	\$674,740
2. Named Payer Non-itemized Receipts	\$263,083
3. All Other Receipts	\$28,859
4. Total Receipts	\$966,682

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$43,405
2. Named Payee Non-itemized Disbursements	\$38,185
3. To Officers	\$24,075
4. To Employees	\$18,918
5. All Other Disbursements	\$102,708
6. Total Disbursements	\$227,291

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$1,468,936
2. Named Payee Non-itemized Disbursements	\$703,058
3. To Officers	\$1,296,636

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$773,411
2. Named Payee Non-itemized Disbursements	\$841,921
3. To Officers	\$156,910

4. To Employees	\$5,768,768
5. All Other Disbursements	\$134,229
6. Total Disbursements	\$9,371,627
<b>SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING</b>	
1. Named Payee Itemized Disbursements	\$119,598
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$121,545
4. To Employees	\$104,900
5. All Other Disbursements	\$4,323
6. Total Disbursement	\$350,366

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4. To Employees	\$696,000
5. All Other Disbursements	\$273,995
6. Total Disbursements	\$2,742,237
<b>SCHEDULE 19 UNION ADMINISTRATION</b>	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$56,864
3. To Officers	\$235,151
4. To Employees	\$105,461
5. All Other Disbursements	\$7,806
6. Total Disbursements	\$405,282

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTHERN CALIFORNIA UFCW 1640 SOUTH LOOP DRIVE ALAMEDA CA 94502	REIMBURSEMENT FOR CHECK ERRONEOUSLY SENT TO AND DE	11/27/2012	\$97,423
	Total Itemized Transactions with this Payee/Payer		\$97,423
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$97,423
Type or Classification (B) TRUST FUND			
One Beacon Insurance 1 Beacon Lane Canton MA 02021-1030	METRO PRINT INSURANCE CLAIM	01/03/2012	\$6,117
	Total Itemized Transactions with this Payee/Payer		\$6,117
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,117
Type or Classification (B) Insurance Agency			
SACRAMENTO CLC STE 111 2840 EL CENTRO RD Sacramento CA 95833	SUBSIDY N. TRUJILLO	07/26/2012	\$9,412
	Total Itemized Transactions with this Payee/Payer		\$9,412
	Total Non-Itemized Transactions with this Payee/Payer		\$4,706
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,118
Type or Classification (B) Labor Council			
SO CAL UFCW & FOOD EJBFA PO BOX 6010 Cypress CA 90630	ADMIN EXPENSES REIMBURSED	01/25/2012	\$11,264
	ADMIN EXPENSES REIMBURSED	03/08/2012	\$11,234
	ADMIN EXPENSES REIMBURSED	04/05/2012	\$11,663
	ADMIN EXPENSES REIMBURSED	04/09/2012	\$11,742
	ADMIN EXPENSES REIMBURSED	05/29/2012	\$24,410
	ADMIN EXPENSES REIMBURSED	07/18/2012	\$12,858
	ADMIN EXPENSES REIMBURSED	08/21/2012	\$12,561
	ADMIN EXPENSES REIMBURSED	09/06/2012	\$12,243
	ADMIN EXPENSES REIMBURSED	09/27/2012	\$13,277
	ADMIN EXPENSES REIMBURSED	11/26/2012	\$11,482
	ADMIN EXPENSES REIMBURSED	11/29/2012	\$13,279
	Total Itemized Transactions with this Payee/Payer		\$146,013
	Total Non-Itemized Transactions with this Payee/Payer		\$2,124
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,137
Type or Classification (B) Trust Fund			
SOUTHERN CALIFORNIA DRUG BENEF PO BOX 6011 Cypress CA 90631	ADMIN EXPENSES REIMBURSED	01/25/2012	\$7,876
	ADMIN EXPENSES REIMBURSED	01/25/2012	\$17,284
	ADMIN EXPENSES REIMBURSED	01/25/2012	\$17,555
	Total Itemized Transactions with this Payee/Payer		\$42,715
Total Non-Itemized Transactions with this Payee/Payer		\$17,245	
Total of All Transactions with this Payee/Payer for This Schedule		\$59,960	
Type or Classification (B) Trust Fund			
Name and Address (A) State Farm Insurance			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 52295 Phoenix AZ 85072-2295	CLAIM, FRESNO N. WEST OFFICE	04/25/2012	\$11,667
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,667
Insurance Agency	Total Non-Itemized Transactions with this Payee/Payer		\$451
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,118
<b>UFCW &amp; EMPLOYERS BENEFIT TRUST</b>			
1277 Treat Boulevard Walnut Creek CA 94597			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Trust Fund	Total Non-Itemized Transactions with this Payee/Payer		\$5,736
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,736
<b>UFCW EMPLOYERS BENEFIT PLANS O</b>			
1277 Treat Boulevard Walnut Creek CA 94597	ADMIN EXPENSES REIMBURSED	01/25/2012	\$16,275
Type or Classification (B)	ADMIN EXPENSES REIMBURSED	02/08/2012	\$16,549
Trust Fund	ADMIN EXPENSES REIMBURSED	04/16/2012	\$16,275
	ADMIN EXPENSES REIMBURSED	05/03/2012	\$16,275
	ADMIN EXPENSES REIMBURSED	06/13/2012	\$16,275
	ADMIN EXPENSE REIMBURSED	07/18/2012	\$16,275
	ADMIN EXPENSES REIMBURSED	08/16/2012	\$16,275
	ADMIN EXPENSES REIMBURSED	09/14/2012	\$16,275
	OCT, NOV, AND DEC 2012 ADMIN EXPENSES REIMBURSED	12/04/2012	\$48,825
	Total Itemized Transactions with this Payee/Payer		\$179,299
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$179,299
<b>UFCW INTERNATIONAL UNION</b>			
1775 K ST NW WASHINGTON DC 20006	SPUR PROGRAM REIMBURSEMENT	01/03/2012	\$19,126
Type or Classification (B)	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	04/05/2012	\$15,000
International Union	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	04/05/2012	\$15,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	05/03/2012	\$15,000
	SUBSIDY C. DANDENEAU	05/25/2012	\$5,227
	SUBSIDY E. HENKEL	05/25/2012	\$7,741
	SUBSIDY YOUR BREAD AND BUTTER CAMPAIGN	06/05/2012	\$15,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	07/09/2012	\$15,000
	SUBSIDY YOUR BREAD AND BUTTER CAMPAIGN	08/01/2012	\$15,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	09/06/2012	\$15,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	10/03/2012	\$15,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	11/08/2012	\$15,000
	SUBSIDY YOUR BREAD AND BUTTER CAMPAIGN	12/04/2012	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$182,094
	Total Non-Itemized Transactions with this Payee/Payer		\$232,821
	Total of All Transactions with this Payee/Payer for This Schedule		\$414,915

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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 Ste 7180 FOLSOM CA 95630			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
OUTSIDE CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$78,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,000
<b>AMERICAN PACIFIC PROMOTIONS</b>			
2013 PIN OAK PLACE Danville CA 94506			
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,583
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,583



(B)					
Retail sales					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
BLEIWEISS COMMUNICATIONS INC PO BOX 8160	VOICE OF ACTION WINTER 2011/12	01/03/2012		\$29,175	
	WAL MART PROJECT	01/03/2012		\$10,000	
CALABASAS CA 91372-8160	WAL MART PROJECT	01/03/2012		\$10,000	
	"VACATION SCHEDULING" POSTCARDS	01/11/2012		\$5,333	
	WAL MART PROJECT	02/06/2012		\$10,000	
	"YOUR BREAD AND BUTTER" OUTREACH PACKETS FOR RET	03/12/2012		\$10,312	
Type or Classification (B)	WAL MART PROJECT	03/12/2012		\$10,000	
OUTSIDE CONSULTANT	WAL MART PROJECT	04/04/2012		\$10,000	
	"YOUR BREAD AND BUTTER" DOOR HANGERS	04/04/2012		\$7,902	
	POSTCARD DESIGN PRINT MAILING	04/25/2012		\$7,893	
	WAL MART PROJECT	05/03/2012		\$10,000	
	FILMING OF THE "HEART" PRESS CONFERENCE	05/23/2012		\$9,275	
	WAL MART PROJECT	06/06/2012		\$10,000	
	WAL MART PROJECT	07/03/2012		\$10,000	
	VOICE OF ACTION	07/16/2012		\$6,871	
	VOICE OF ACTION INCLUDE SAVE MART MATERIALS	08/01/2012		\$62,153	
	WAL MART PROJECT	08/07/2012		\$10,000	
	VOICE OF ACTION	09/18/2012		\$17,004	
	"LABOR DAY" CARDS	09/18/2012		\$5,558	
	WAL MART PROJECT	09/24/2012		\$10,000	
	WAL MART PROJECT	10/24/2012		\$10,000	
	WAL MART PROJECT	11/19/2012		\$10,000	
	HANDBILLS RALEY PICKET LINES RELATED TO STRIKE	11/27/2012		\$37,875	
	RALEY'S CONTRACT RATIFICATION MATERIALS	12/20/2012		\$43,657	
	SAFeway CONTRACT RATIFICATION MATERIALS	12/20/2012		\$38,270	
	RALEY'S STRIKE COVERAGE	12/20/2012		\$25,730	
	VOICE OF ACTION	12/20/2012		\$8,542	
	Total Itemized Transactions with this Payee/Payer				\$435,550
	Total Non-Itemized Transactions with this Payee/Payer				\$76,313
	Total of All Transactions with this Payee/Payer for This Schedule				\$511,863
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
CARROLL & SCULLY INC  300 MONTGOMERY ST. #735 SAN FRANCISCO CA 94104	Total Itemized Transactions with this Payee/Payer			\$0	
	Total Non-Itemized Transactions with this Payee/Payer			\$7,124	
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,124	
	Type or Classification (B)				
LAW FIRM					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
DAVIS, COWELL & BOWE SUITE 1400 595 MARKET STREET SAN FRANCISCO CA 94105-2821	GRIEVANCE ARBITRATION REVIEW AND RESEARCH	01/05/2012		\$18,822	
	REVIEW AND RESEARCH ISSUES RELATED TO NEGOTIATIONS	01/05/2012		\$9,400	
	REVIEW AND RESEARCH ISSUES RELATED TO NEGOTIATIONS	01/17/2012		\$8,289	
	GRIEVANCE ARBITRATION REVIEW AND RESEARCH	03/02/2012		\$16,891	
	Type or Classification (B)	GRIEVANCE ARBITRATION REVIEW AND RESEARCH	03/22/2012		\$19,038
	LAW FIRM	REVIEW AND RESEARCH ISSUES RELATED TO NEGOTIATIONS	04/17/2012		\$9,032
		GRIEVANCE ARBITRATION REVIEW AND RESEARCH	04/17/2012		\$8,969
		REVIEW AND RESEARCH ISSUES RELATED TO NEGOTIATIONS	05/17/2012		\$19,474
		REVIEW AND RESEARCH ISSUES RELATED TO NEGOTIATIONS	06/20/2012		\$24,487
		REVIEW AND RESEARCH ISSUES RELATED TO NEGOTIATIONS	07/25/2012		\$12,280
GRIEVANCE ARBITRATION REVIEW AND RESEARCH		07/25/2012		\$7,542	
GRIEVANCE ARBITRATION REVIEW AND RESEARCH		08/14/2012		\$10,676	
REVIEW AND RESEARCH ISSUES RELATED TO NEGOTIATIONS		08/14/2012		\$5,159	
GRIEVANCE ARBITRATION REVIEW AND RESEARCH		09/18/2012		\$13,532	
REVIEW AND RESEARCH ISSUES RELATED TO ORGANIZING		10/18/2012		\$30,814	
GRIEVANCE ARBITRATION REVIEW AND RESEARCH	10/18/2012		\$6,393		
REVIEW AND RESEARCH ISSUES RELATED TO NEGOTIATIONS	10/18/2012		\$6,051		
REVIEW AND RESEARCH ISSUES RELATED TO ORGANIZING	11/19/2012		\$11,363		

	GRIEVANCE ARBITRATION REVIEW AND RESEARCH	11/19/2012	\$7,544
	REVIEW AND RESEARCH ISSUES RELATED TO NEGOTIATIONS	12/20/2012	\$17,372
	Total Itemized Transactions with this Payee/Payer		\$263,128
	Total Non-Itemized Transactions with this Payee/Payer		\$39,984
	Total of All Transactions with this Payee/Payer for This Schedule		\$303,112
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOOD & DRUG COUNCIL PO BOX 8160 CALABASAS CA 91375	REG FEES FOR THE FOOD DRUG COUNCIL CONVENTION	01/03/2012	\$15,500
	FOOD & DRUG ANNUAL CONVENTION 2012	11/28/2012	\$15,600
	Total Itemized Transactions with this Payee/Payer		\$31,100
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LABOR COUNCIL	Total of All Transactions with this Payee/Payer for This Schedule		\$31,100
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FUNCTION CONSULTANTS 15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683	SOLIDARITY EVENT	01/03/2012	\$8,404
	Total Itemized Transactions with this Payee/Payer		\$8,404
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$169,216
SEMINAR, MEETING & EVENT COORDINATOR	Total of All Transactions with this Payee/Payer for This Schedule		\$177,620
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Gaen Healthcare Advisor LLC Ste 1 8770 W Bryn Mawr Ave Chicago IL 60631	Consulting and Project Management	12/04/2012	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERITAGE ONE DOOR AND BUILDING SOLUTIONS PO BOX 214609 SACRAMENTO CA 95821			
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,266
WHOLESALE MANUFACTURER	Total of All Transactions with this Payee/Payer for This Schedule		\$5,266
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN 3625 MARRIOT DRIVE BAKERSFIELD CA 93308			
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,999
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$6,999
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Joseph Ambrosi 9369 WELLINGTON WAY GRANITE BAY CA 95746			
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$120,801
Consultant	Total of All Transactions with this Payee/Payer for This Schedule		\$120,801
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN H COHENOUR 2255 WATT AVE. #335	GRIEVANCE ARBITRATION REVIEW AND RESEARCH	03/06/2012	\$7,794
	GRIEVANCE ARBITRATION REVIEW AND RESEARCH	07/03/2012	\$6,894

SACRAMENTO CA 95825-0508	GRIEVANCE ARBITRATION REVIEW AND RESEARCH	09/04/2012	\$6,512
	GRIEVANCE ARBITRATION REVIEW AND RESEARCH	10/04/2012	\$5,490
	GRIEVANCE ARBITRATION REVIEW AND RESEARCH	11/08/2012	\$6,480
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$33,170
ATTORNEY AT LAW	Total Non-Itemized Transactions with this Payee/Payer		\$38,383
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,553
Name and Address (A)			
Mastagni, Holstedt & Amick	Purpose (C)	Date (D)	Amount (E)
1912 I STREET SACRAMENTO CA 95811	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
LAW FIRM			
Name and Address (A)			
MATTHEW ZELLMER DBA ALLIED PRINTING COMPANY 1912 O STREET SACRAMENTO CA 95811	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,918
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,918
PRINTING COMPANY			
Name and Address (A)			
NORTH VALLEY LABOR FEDERATION	Purpose (C)	Date (D)	Amount (E)
115 N SUTTER ST STE 201 STOCKTON CA 95202	AFFILIATES MEETINGS	03/08/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
LABOR FEDERATION			
Name and Address (A)			
PACIFIC STANDARD PRINT	Purpose (C)	Date (D)	Amount (E)
2629 5TH STREET SACRAMENTO CA 95818	POSTAGE FOR VOICE OF ACTION MAILING	08/28/2012	\$6,326
	SAFEWAY CONTRACT MAILING	12/03/2012	\$6,355
	DECEMBER VOICE OF ACTION EXTRA	12/05/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$17,681
	Total Non-Itemized Transactions with this Payee/Payer		\$5,904
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,585
Mailing Service Provider			
Name and Address (A)			
PICCADILLY INN P.O. Box 9412	Purpose (C)	Date (D)	Amount (E)
Fresno CA 93792-9412	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$12,306
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,306
HOTEL			
Name and Address (A)			
POLITICALCALLING.COM	Purpose (C)	Date (D)	Amount (E)
712 5TH ST STE E DAVIS CA 95616	RALEY'S STRIKE	11/05/2012	\$6,763
	RALEY'S STRIKE	11/05/2012	\$6,000
	RALEY'S STRIKE	11/08/2012	\$6,579
	Total Itemized Transactions with this Payee/Payer		\$19,342
	Total Non-Itemized Transactions with this Payee/Payer		\$39,305
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$58,647
TELECOMMUNICATIONS			
Name and Address (A)			
PREMIER BENEFITS SOLUTIONS SUITE 103 8300 Polo Crosse Ave	Purpose (C)	Date (D)	Amount (E)
	MEMBERSHIP BENEFIT DEVELOPMENT AND ADMIN	01/22/2012	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	02/22/2012	\$46,200

SACRAMENTO CA 95829	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	03/22/2012	\$46,200
Type or Classification (B)	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	04/22/2012	\$46,200
BENEFITS CONSULTANTS & ADMINISTRATORS	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	05/22/2012	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	06/22/2012	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	07/22/2012	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	08/22/2012	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	09/22/2012	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	10/22/2012	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	11/22/2012	\$46,200
	Total Itemized Transactions with this Payee/Payer		\$508,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$508,200
Name and Address (A)			
PRINTED SOLUTIONS	Purpose (C)	Date (D)	Amount (E)
2777 ALVARADO STREET SAN LEANDRO CA 94577	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$41,225
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$41,225
Name and Address (A)			
SHERATON SONOMA COUNTY	Purpose (C)	Date (D)	Amount (E)
745 BAYWOOD DRIVE PETALUMA CA 94954	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,069
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,069
Name and Address (A)			
THE SEGAL CO. (WESTERN STATES)	Purpose (C)	Date (D)	Amount (E)
PO BOX 4070 CHURCH STREET STATION NEW YORK NY 10261	CONSULTING SERVICES FOR NEGOTIATIONS	03/07/2012	\$24,000
Type or Classification (B)	CONSULTING SERVICES FOR NEGOTIATIONS	04/11/2012	\$23,349
OUTSIDE CONSULTANT	CONSULTING SERVICES FOR NEGOTIATIONS	06/06/2012	\$36,012
	CONSULTING SERVICES FOR NEGOTIATIONS	12/20/2012	\$14,000
	Total Itemized Transactions with this Payee/Payer		\$97,361
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$97,361
Name and Address (A)			
UFCW INTERNATIONAL UNION	Purpose (C)	Date (D)	Amount (E)
1775 K STREET NW WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,400
International Union	Total of All Transactions with this Payee/Payer for This Schedule		\$5,400
Name and Address (A)			
US POSTAL SERVICE	Purpose (C)	Date (D)	Amount (E)
DR 1860 SIERRA GARDENS ROSEVILLE CA 95661	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,762
GOVERNMENT AGENCY	Total of All Transactions with this Payee/Payer for This Schedule		\$11,762

## SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW GOLDEN STATE PAC STE 100 2200 PROFESSIONAL DR ROSEVILLE CA 95661	POLITICAL DONATION	02/28/2012	\$32,880
	POLITICAL DONATION	05/31/2012	\$11,042
	POLITICAL DONATION	06/04/2012	\$10,966
	POLITICAL DONATION	07/09/2012	\$10,955
	POLITICAL DONATION	08/08/2012	\$10,867
	POLITICAL DONATION	09/17/2012	\$10,736
Type or Classification (B)	POLITICAL DONATION	10/09/2012	\$10,725
	POLITICAL DONATION	12/21/2012	\$21,427
POLITICAL ACTION COMMITTEE	Total Itemized Transactions with this Payee/Payer		\$119,598
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,598

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

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICA'S AGENDA: HEALTH CARE FOR ALL NW STE 907 1025 CONNECTICUT AVE WASHINGTON DC 20036	EDUCATION FOR CA HEALTH INSURANCE EXCHANGE DESIGN	02/15/2012	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
NON-PROFIT ORGANIZATION			
CITY OF ROSEVILLE  1550 MAIDU DRIVE ROSEVILLE CA 95661	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,615
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,615
	Type or Classification (B)		
GOVERNMENT AGENCY			
FUNCTION CONSULTANTS P.O. BOX 8160  CALABASAS CA 91372	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,456
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,456
	Type or Classification (B)		
OUTSIDE CONSULTANT			
INSTITUTO LABORAL AWARDS DINNE  2947 16TH STREET SAN FRANCISCO CA 94103	THE INSTITUTO LABORAL AWARD DINNER	01/19/2012	\$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)			
NON-PROFIT ORGANIZATION			
OPEN FIELD FOUNDATION  6250 N River Rd Ste 1000 ROSEMONT IL 60018	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
	Type or Classification (B)		
CHARITY			
Name and Address (A)			

SAFEWAY, INC.				
5918 Stoneridge Mall Rd Pleasanton CA 94588		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
GROCERY STORE		Total Non-Itemized Transactions with this Payee/Payer		\$7,114
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,114
Name and Address (A)				
SEE'S CANDIES		Purpose (C)	Date (D)	Amount (E)
20600 S ALAMEDA ST CARSON CA 90810		CHRISTMAS GIFTS FOR OFFICE STAFF	11/14/2012	\$5,905
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,905
CANDY STORE		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,905
Name and Address (A)				
SHOOT FOR A CURE ID SUITE 200 4071 PORT CHICAGO HWY CONCORD CA 94520		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
CHARITY		Total Non-Itemized Transactions with this Payee/Payer		\$7,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Name and Address (A)				
THE ONE CHARITY GOLF CLASSIC		Purpose (C)	Date (D)	Amount (E)
5911 AIRPORT ROAD ORISKANY NY 13424		CHARITABLE EVENT	04/04/2012	\$7,500
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$7,500
CHARITY		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Name and Address (A)				
WESTERN STATES COUNCIL PO BOX 392 BUENA PARK CA 90620		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
NON-PROFIT ORGANIZATION		Total Non-Itemized Transactions with this Payee/Payer		\$5,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

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SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 043-536

Name and Address (A)				
12AND K STREET MALL PARTNERS		Purpose (C)	Date (D)	Amount (E)
1020 12TH ST STE 301 SACRAMENTO CA 95814		Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$32,400
LESSOR		Total of All Transactions with this Payee/Payer for This Schedule		\$32,400
Name and Address (A)				
ALPHA DES SECURITY		Purpose (C)	Date (D)	Amount (E)
1429 N Market Blvd #1 SACRAMENTO CA 95834		Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$8,621
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,621

PATROL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARBORWELL INC 2338 AMERICAN AVE HAYWARD CA 94545			
Type or Classification (B)			
LANDSCAPE GARDENING SERVICE PROVIDER			
ARTHUR BAUM FAMILY TRUST 1355 N DUTTON AVENUE SANTA ROSA CA 95401			
Type or Classification (B)			
LESSOR			
AT&T PO BOX 78522 PHOENIX AZ 85062-8522			
Type or Classification (B)			
TELCOM COMPANY			
BLEIWEISS COMMUNICATIONS INC PO BOX 8160 CALABASAS CA 91372-8160	PUBLICATION EXPENSE	01/03/2012	\$7,670
Type or Classification (B)	PUBLICATION EXPENSE	01/03/2012	\$7,849
OUTSIDE CONSULTANT	PUBLICATION EXPENSE	02/06/2012	\$7,845
	PUBLICATION EXPENSE	03/01/2012	\$5,920
	PUBLICATION EXPENSE	03/16/2012	\$7,850
	PUBLICATION EXPENSE	04/04/2012	\$7,873
	PUBLICATION EXPENSE	05/03/2012	\$7,856
	PUBLICATION EXPENSE	06/06/2012	\$7,899
	PUBLICATION EXPENSE	07/16/2012	\$10,599
	PUBLICATION EXPENSE	08/08/2012	\$10,574
	PUBLICATION EXPENSE	09/18/2012	\$10,566
	PUBLICATION EXPENSE	10/11/2012	\$10,639
	PUBLICATION EXPENSE	11/19/2012	\$10,726
	Total Itemized Transactions with this Payee/Payer		\$113,866
	Total Non-Itemized Transactions with this Payee/Payer		\$11,543
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,409
CALIFORNIA MOVING SYSTEMS PO BOX 276144 SACRAMENTO CA 95827			
Type or Classification (B)			
STORAGE FACILITY			
CALTRONICS 10491 OLD PLACERVILLE ROAD SACRAMENTO CA 95827	SCANNER ANNUAL MAINTENANCE	10/04/2012	\$6,840
Type or Classification (B)			
EQUIPMENT MAINTENANCE			
CITY OF FRESNO			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 2069			
FRESNO	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		
93718	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
UTILITY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF ROSEVILLE	UTILITIES	01/18/2012	\$6,364
PO BOX 998	UTILITIES	02/15/2012	\$6,525
ROSEVILLE	UTILITIES	03/14/2012	\$6,673
CA	UTILITIES	04/18/2012	\$6,824
95678	UTILITIES	05/23/2012	\$7,090
Type or Classification (B)	UTILITIES	06/13/2012	\$9,593
UTILITY PROVIDER	UTILITIES	07/18/2012	\$9,904
	UTILITIES	08/22/2012	\$10,647
	UTILITIES	09/19/2012	\$10,741
	UTILITIES	10/17/2012	\$9,101
	UTILITIES	11/14/2012	\$8,150
	UTILITIES	12/18/2012	\$7,080
	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		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROSSWIND PROPERTIES, LLC			
P.O. BOX 120			
NOVATO	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		
94948	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
LESSOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DENNIS BLANCO			
5700 VISTA AVENUE			
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		
95824	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUGLAS PROFESSIONAL OWNERS			
PO BOX 1029			
ROSEVILLE	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		
95678	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
OWNERS ASSOCIATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST BANK AND TRUST	INTEREST ON LOAN	01/31/2012	\$17,687
1788 TRIBUTE RD	INTEREST ON LOAN	02/29/2012	\$17,605
SACRAMENTO	INTEREST ON LOAN	03/31/2012	\$16,350
CA	INTEREST ON LOAN	04/30/2012	\$17,353
95815	INTEREST ON LOAN	05/31/2012	\$16,667
Type or Classification (B)	INTEREST ON LOAN	06/30/2012	\$17,068
FINANCIAL INSTITUTION	INTEREST ON LOAN	07/31/2012	\$16,388
	INTEREST ON LOAN	08/31/2012	\$16,786
	INTEREST ON LOAN	09/30/2012	\$16,634
	INTEREST ON LOAN	10/31/2012	\$15,964
	INTEREST ON LOAN	11/30/2012	\$16,339
	INTEREST ON LOAN	12/31/2012	\$15,699
	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		
Name and Address	Purpose	Date	Amount



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(A)	(C)	(D)	(E)	
FREMONT BANK PO BOX 7418  FREMONT CA 94537-7418	INTEREST ON LOAN	01/31/2012	\$7,621	
	INTEREST ON LOAN	02/29/2012	\$6,095	
	INTEREST ON LOAN	03/31/2012	\$6,104	
	INTEREST ON LOAN	04/30/2012	\$7,513	
	INTEREST ON LOAN	05/31/2012	\$7,177	
	INTEREST ON LOAN	06/30/2012	\$7,346	
	Type or Classification (B)	INTEREST ON LOAN	07/31/2012	\$7,202
	FINANCIAL INSTITUTION	INTEREST ON LOAN	08/31/2012	\$7,202
		INTEREST ON LOAN	09/30/2012	\$7,122
		INTEREST ON LOAN	10/31/2012	\$6,829
INTEREST ON LOAN		11/30/2012	\$6,983	
	INTEREST ON LOAN	12/31/2012	\$6,708	
	Total Itemized Transactions with this Payee/Payer		\$83,902	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,902	
Name and Address (A)				
FUNCTION CONSULTANTS  15115 SEGURIDAD DRIVE RANCHO MURIETA CA 95683	Purpose (C)	Date (D)	Amount (E)	
	Annual Staff Holiday Luncheon	01/03/2012	\$6,275	
	UFCW 8 Staff Holiday Luncheon	12/20/2012	\$5,903	
	Total Itemized Transactions with this Payee/Payer		\$12,178	
	Total Non-Itemized Transactions with this Payee/Payer		\$28,787	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,965	
SEMINAR MEETING & EVENT COORDINATOR				
Name and Address (A)				
GEORGE THEOBALD  3288 WILSHIRE DRIVE REDDING CA 96002	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$5,360	
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,360	
	Type or Classification (B)			
LESSOR				
Name and Address (A)				
JHS DESIGN & CONSTRUCT  2411 TRIPP COURT ROCKLIN CA 95765	Purpose (C)	Date (D)	Amount (E)	
	PAINTING EXPENSE	10/31/2012	\$5,700	
	Total Itemized Transactions with this Payee/Payer		\$5,700	
	Total Non-Itemized Transactions with this Payee/Payer		\$1,180	
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,880	
Type or Classification (B)				
GENERAL CONTRACTOR				
Name and Address (A)				
MILLER KAPLAN ARASE LLP  4123 LANKERSHIM BLVD NORTH HOLLYWOOD CA 91602-2828	Purpose (C)	Date (D)	Amount (E)	
	ACCOUNTING EXPENSE	01/03/2012	\$5,000	
	ACCOUNTING EXPENSE	04/11/2012	\$6,400	
	ACCOUNTING EXPENSE	05/03/2012	\$25,490	
	ACCOUNTING EXPENSE	06/06/2012	\$13,400	
	ACCOUNTING EXPENSE	07/16/2012	\$19,750	
	ACCOUNTING EXPENSE	09/12/2012	\$8,475	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$78,515	
	Total Non-Itemized Transactions with this Payee/Payer		\$9,935	
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,450	
Name and Address (A)				
MODESTO IRRIGATION DIST PO BOX 5355  MODESTO CA 95352	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer		\$6,355	
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,355	
Type or Classification (B)				
UTILITY PROVIDER				
Name and Address (A)				
NELSON PROPERTIES INC. STE 106 10933 TRADE CTR DR RANCHO CORDOVA	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			

CA 95670	Total Non-Itemized Transactions with this Payee/Payer		\$41,184
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,184
PROPERTY MANAGEMENT COMPANY			
Name and Address (A)			
NORMAN KOERNER PO BOX 702	Purpose (C)	Date (D)	Amount (E)
BENEZIA CA 94510	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,616
LESSOR	Total of All Transactions with this Payee/Payer for This Schedule		\$20,616
Name and Address (A)			
OFFICE SUPPLIES UNLIMITED SUITE A 1775 TRIBUTE ROAD SACRAMENTO CA 95815	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
OFFICE SUPPLY RETAILER	Total Non-Itemized Transactions with this Payee/Payer		\$8,983
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,983
Name and Address (A)			
PACIFIC STANDARD PRINT 2629 5TH STREET SACRAMENTO CA 95818	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	POSTAGE		07/18/2012 \$6,191
PRINTING COMPANY	Total Itemized Transactions with this Payee/Payer		\$6,191
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,191
Name and Address (A)			
PGE COMPANY PO BOX 997301 SACRAMENTO CA 95899-7301	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
ENERGY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$47,886
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,886
Name and Address (A)			
PITNEY BOWES CREDIT CORP PO BOX 85460 LOUISVILLE KY 40285-5460	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LEASING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$14,209
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,209
Name and Address (A)			
PREFERRED SVCS BLDG MAINT PO BOX 221608 SACRAMENTO CA 95822	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
JANITORIAL SERVICE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$20,722
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,722
Name and Address (A)			
PRINTED SOLUTIONS 2777 ALVERADO STREET SAN LEANDRO CA	Purpose (C)	Date (D)	Amount (E)
	PRINTING EXPENSE		02/29/2012 \$6,672
	PRINTING EXPENSE		09/27/2012 \$5,224
	Total Itemized Transactions with this Payee/Payer		\$11,896

94577	Total Non-Itemized Transactions with this Payee/Payer		\$41,740
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,636
PRINTING COMPANY			
Name and Address (A)			
PURCHASE POWER PO BOX 223648	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,523
15250	Total of All Transactions with this Payee/Payer for This Schedule		\$5,523
Type or Classification (B)			
POSTAGE			
Name and Address (A)			
REDWOOD BUILDING MAINTENANCE P.O. BOX 750985	Purpose (C)	Date (D)	Amount (E)
PETALUMA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,200
94975	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
Type or Classification (B)			
JANITORIAL SERVICE COMPANY			
Name and Address (A)			
RESERVE ACCOUNT PO BOX 856056	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		
KY	Total Non-Itemized Transactions with this Payee/Payer		\$72,000
40285-6056	Total of All Transactions with this Payee/Payer for This Schedule		\$72,000
Type or Classification (B)			
POSTAGE			
Name and Address (A)			
SIERRA OFFICE SUPPLIES	Purpose (C)	Date (D)	Amount (E)
9950 HORN ROAD NO 5	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$42,885
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$42,885
95827			
Type or Classification (B)			
OFFICE SUPPLY RETAILER			
Name and Address (A)			
SMUD P.O. BOX 15555	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,543
95852	Total of All Transactions with this Payee/Payer for This Schedule		\$5,543
Type or Classification (B)			
ENERGY COMPANY			
Name and Address (A)			
SONITROL OF SACRAMENTO	Purpose (C)	Date (D)	Amount (E)
1334 BLUE OAKS BLVD	Total Itemized Transactions with this Payee/Payer		\$0
ROSEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$15,268
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$15,268
95678-7014			
Type or Classification (B)			
ALARM MONITORING COMPANY			
Name and Address (A)			
STATE FARM INSURANCE PO BOX 53981	Purpose (C)	Date (D)	Amount (E)
PHOENIX	INSURANCE	03/15/2012	\$37,102
AZ	Total Itemized Transactions with this Payee/Payer		\$37,102
85072-3981	Total Non-Itemized Transactions with this Payee/Payer		\$2,087

Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$39,189
INSURANCE COMPANY					
Name and Address (A)					
SUMMIT AIRWORKS, INC.					
7521 COOK AVENUE		Purpose (C)	Date (D)	Amount (E)	
CITRUS HEIGHTS		HVAC MAINTENANCE	11/28/2012	\$5,047	
CA		Total Itemized Transactions with this Payee/Payer			\$5,047
95610		Total Non-Itemized Transactions with this Payee/Payer			\$21,255
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$26,302
HVAC SERVICE COMPANY					
Name and Address (A)					
SURE WEST					
PO BOX 1110					
ROSEVILLE		Purpose (C)	Date (D)	Amount (E)	
CA		Total Itemized Transactions with this Payee/Payer			
95678-8110		Total Non-Itemized Transactions with this Payee/Payer			\$34,240
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$34,240
TELCOM COMPANY					
Name and Address (A)					
THE PAYROLL PEOPLE					
1922 N HELM AVE		Purpose (C)	Date (D)	Amount (E)	
FRESNO		Total Itemized Transactions with this Payee/Payer			\$0
CA		Total Non-Itemized Transactions with this Payee/Payer			\$22,663
93727-1635		Total of All Transactions with this Payee/Payer for This Schedule			\$22,663
Type or Classification (B)					
PAYROLL SERVICE PROVIDER					
Name and Address (A)					
TRI ASIAN ENTERPRISE					
3286 SWETZER RD		Purpose (C)	Date (D)	Amount (E)	
LOOMIS		Total Itemized Transactions with this Payee/Payer			\$0
CA		Total Non-Itemized Transactions with this Payee/Payer			\$26,618
95650		Total of All Transactions with this Payee/Payer for This Schedule			\$26,618
Type or Classification (B)					
LANDSCAPE GARDENING SERVICE PROVIDER					
Name and Address (A)					
UFCW EMPLOYERS BENEFITS PLAN					
10TH FL		Purpose (C)	Date (D)	Amount (E)	
1277 TREAT BLVD		REFUND	11/26/2012	\$94,849	
WALNUT CREEK		Total Itemized Transactions with this Payee/Payer			\$94,849
CA		Total Non-Itemized Transactions with this Payee/Payer			\$2,573
94597		Total of All Transactions with this Payee/Payer for This Schedule			\$97,422
Type or Classification (B)					
TRUST FUND					
Name and Address (A)					
UFCW INTERNATIONAL UNION					
1775 K STREET NW		Purpose (C)	Date (D)	Amount (E)	
WASHINGTON		BONDING INSURANCE	02/07/2012	\$9,144	
DC		LATE FEE	12/06/2012	\$8,949	
20006		Total Itemized Transactions with this Payee/Payer			\$18,093
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer			\$13,245
LABOR ORGANIZATION		Total of All Transactions with this Payee/Payer for This Schedule			\$31,338
Name and Address (A)					
UNITED BUILDING MAINTENANCE					
7840 SIERRA DR		Purpose (C)	Date (D)	Amount (E)	
GRANITE BAY		Total Itemized Transactions with this Payee/Payer			\$0
CA		Total Non-Itemized Transactions with this Payee/Payer			\$60,097
95746		Total of All Transactions with this Payee/Payer for This Schedule			\$60,097

Type or Classification (B)				
JANITORIAL SERVICE PROVIDER				
Name and Address (A)				
UNITED PARCEL SERVICE DEPT 4820		Purpose (C)	Date (D)	Amount (E)
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		
CA		Total Non-Itemized Transactions with this Payee/Payer		
90096-4820		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
DELIVERY SERVICE				
Name and Address (A)				
US POSTAL SERVICE		Purpose (C)	Date (D)	Amount (E)
SACRAMENTO		Total Itemized Transactions with this Payee/Payer		
CA		Total Non-Itemized Transactions with this Payee/Payer		
95842		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
GOVERNMENT AGENCY				
Name and Address (A)				
WILLIAMSBURG COURTHOUSE PO BOX 3069		Purpose (C)	Date (D)	Amount (E)
CHICO		Total Itemized Transactions with this Payee/Payer		
CA		Total Non-Itemized Transactions with this Payee/Payer		
95927		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
LESSOR				
Name and Address (A)				
XEROX CORPORATION PO BOX 7405		Purpose (C)	Date (D)	Amount (E)
PASADENA		Total Itemized Transactions with this Payee/Payer		
CA		Total Non-Itemized Transactions with this Payee/Payer		
91109		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
EQUIPMENT MAINTENANCE				

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 043-536

Name and Address (A)				
FUNCTION CONSULTANTS		Purpose (C)	Date (D)	Amount (E)
15115 SEGURIDAD DRIVE		Total Itemized Transactions with this Payee/Payer		
RANCHO MURIETA		Total Non-Itemized Transactions with this Payee/Payer		
CA		Total of All Transactions with this Payee/Payer for This Schedule		
95683				
Type or Classification (B)				
SEMINAR MEETING & EVENT COORDINATOR				

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 043-536

Description (A)	To Whom Paid (B)	Amount (C)
PENSION BENEFITS	UFCW TRUST FUNDS	\$344,955
HEALTH & WELFARE AND OTHER FRINGE BENEFITS	TRUST FUNDS	\$1,354,642
401(K) EMPLOYER CONTRIBUTIONS	UFCW INTERNATIONAL UNION	\$3,042
WORKERS' COMPENSATION INSURANCE	INSURANCE COMPANIES	\$55,459
DEATH BENEFITS	MEMBERS BENEFICIARY	\$43,250
HEALTH BENEFITS	PROVIDERS	\$387
OTHER FRINGE BENEFITS	INSURANCE CARRIERS	\$107,220
Total of all lines above (Total will be automatically entered in Item 55.)		\$1,908,955

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Question 17: AS OF DECEMBER 31, 2012, THE LOCAL UNION HAS AN ESTIMATED LIABILITY FOR UNPAID VACATION TIME EARNED BY ITS EMPLOYEES OF APPROXIMATELY \$763,000.

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

Question 11(a): UNITED FOOD AND COMMERCIAL WORKERS 8 GOLDEN STATE - POLITICAL ACTION COMMITTEE (COMMITTEE ID 9506663) A SEPARATE SEGREGATED FUND. THE ACCOUNTS AND ACTIVITIES OF THIS PAC FUND ARE NOT INCLUDED IN THIS LM-2 FILING AS CAMPAIGN FINANCE REPORTS HAVE BEEN FILED WITH THE SECRETARY OF STATE POLITICAL REFORM DIVISION.

Question 12: AN ANNUAL AUDIT OF THE LOCAL UNION'S FINANCIAL STATEMENTS IS PERFORMED BY AN OUTSIDE ACCOUNTING FIRM MILLER KAPLAN ARASE LLP, 44 MONTGOMERY STREET, SUITE 3701, SAN FRANCISCO, CA 94104-4233.

Question 15: OBSOLETE BUILDING IMPROVEMENTS WITH AN ORIGINAL COST OF \$6,398 AND ACCUMULATED DEPRECIATION OF \$5,603 WAS DISPOSED OF DURING THE YEAR ENDED DECEMBER 31, 2012. OBSOLETE OFFICE EQUIPMENT WITH AN ORIGINAL COST OF \$150,518 AND ACCUMULATED DEPRECIATION OF \$150,518 WAS DISPOSED OF DURING THE YEAR ENDED DECEMBER 31, 2012. THE LOCAL UNION DONATED A CAR WITH AN ORIGINAL COST OF \$5,899 AND ACCUMULATED DEPRECIATION OF \$5,899 TO A CHARITABLE ORGANIZATION. THE LOCAL UNION PURCHASED PROMOTIONAL ITEMS, SUCH AS T-SHIRTS, PENS, CANDY OF APPROXIMATELY \$30,707 TO GIVE TO MEMBERS AND THEIR FAMILIES. THE LOCAL UNION ALSO PURCHASED \$4,423 OF GIFTCARDS TO DONATE TO UNITED WAY.

Question 16: 2200 PROFESSIONAL DRIVE, ROSEVILLE, CA 95661-7744, BUILDING AND LAND AT THIS LOCATION IS ENCUMBERED BY DEED OF TRUST AND ASSIGNMENT OF ALL RENTAL INCOME ON A OPEN LOAN PAYABLE TO FIRST BANK & TRUST (SCHEDULE 9). 1930 9TH STREET, SACRAMENTO, CA 95811, BUILDING AND LAND AT THIS LOCATION IS ENCUMBERED BY DEED OF TRUST AND ASSIGNMENT OF RENTS ON A PROMISSORY NOTE PAYABLE TO FREMONT BANK (SCHEDULE 9).

Statement A,

Accounts Receivable Begin Total: : --

Statement A,

Loans Receivable Begin Total: : --

Statement A,

Accounts Payable Begin Total: : --

Schedule 9, Row1:

Schedule 9, Row1:

Schedule 9, Row2:

Schedule 9, Row2:

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

Schedule 13, Row1::

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

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

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

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