

ITEMS 10 THROUGH 21

FILE NUMBER: 043-536

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

11(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? 12/2017

20. How many members did the labor organization have at the end of the reporting period? 29,189

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

Rates of Dues and Fees					
Dues/Fees	Amount	Unit	Minimum	Maximum	
(a) Regular Dues/Fees	Varies	per Month	\$30.60	\$67.80	
(b) Working Dues/Fees	N/A	per N/A	N/A	N/A	N/A
(c) Initiation Fees	Varies	per Initiation	\$80.00	\$510.00	
(d) Transfer Fees	\$50.00	per Baker Union Transfer	\$50.00	\$50.00	
(e) Work Permits	N/A	per N/A	N/A	N/A	N/A

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 043-536

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$2,841,060	\$2,724,249
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$1,972,540	\$2,025,108
27. Fixed Assets	6	\$6,450,462	\$6,371,677
28. Other Assets	7	\$11,646	\$11,646
29. TOTAL ASSETS		\$11,275,708	\$11,132,680

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$3,803,263	\$3,205,597
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$65,409	\$71,869
34. TOTAL LIABILITIES		\$3,868,672	\$3,277,466

35. NET ASSETS		\$7,407,036	\$7,855,214
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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		\$19,181,958	50. Representational Activities	15	\$8,112,914
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$456,730
38. Fees, Fines, Assessments, Work Permits		\$1,272,522	52. Contributions, Gifts, and Grants	17	\$248,572
39. Sale of Supplies		\$5,803	53. General Overhead	18	\$3,079,031
40. Interest		\$14,103	54. Union Administration	19	\$389,392
41. Dividends		\$48,510	55. Benefits	20	\$2,269,646
42. Rents		\$505,757	56. Per Capita Tax		\$6,351,739
43. Sale of Investments and Fixed Assets	3	\$100,000	57. Strike Benefits		\$0
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale		\$4,058
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$334,349
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$1,334,567	62. Repayment of Loans Obtained	9	\$597,666
49. TOTAL RECEIPTS		\$22,463,220	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$742,394
			66. Subtotal		\$22,586,491
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$2,683,106
			67b. Less Total Disbursed		\$2,676,646
			67c. Total Withheld But Not Disbursed		\$6,460
			68. TOTAL DISBURSEMENTS		\$22,580,031

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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. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Total of loans not listed above	\$0	\$0	\$0	\$0	\$0
Total of all lines above	\$0	\$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)
CORPORATE DEBT SECURITIES	\$99,462	\$100,000	\$100,000	\$100,000
Total of all lines above	\$99,462	\$100,000	\$100,000	\$100,000
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$100,000

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 043-536

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
BLDG IMPRV. - 1930 9TH ST, SACRAMENTO, CA	\$242,806	\$242,806	\$242,806
BLDG IMPRV. - 3485 SHAW AVE, FRESNO, CA	\$5,673	\$5,673	\$5,673
BLDG IMPRV. - 900 AIRPORT RD, BAKERSFIELD, CA	\$26,115	\$26,115	\$26,115
AUTOMOBILE	\$59,755	\$59,755	\$59,755
Total of all lines above	\$334,349	\$334,349	\$334,349
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$334,349

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 043-536

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$1,621,269
B. Total Book Value	\$2,025,108
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
2,410 SHARES AT&T, INC. COMMON STOCK	\$102,497
1,557 SHARES ENERGY SELECT SECTOR SPDR FUND	\$117,273
1,000 SHARES JOHNSON & JOHNSON COMMON STOCK	\$115,210
5,396 SHARES UTILITIES SELECT SECTOR SPDR FUND	\$262,084
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))	\$2,025,108

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 043-536

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : Land 1 : 2200 PROFESSIONAL DR, ROSEVILLE, CA	\$1,075,480		\$1,075,480	\$1,075,480
Land 2 : Land 2 : 1930 9TH ST, SACRAMENTO, CA	\$583,000		\$583,000	\$583,000
Land 3 : Land 3 : 3485 SHAW AVE, FRESNO, CA	\$100,000		\$100,000	\$100,000
Land 4 : Land 4 : 2007 YOSEMITE BLVD, MODESTO, CA	\$5,000		\$5,000	\$5,000
Land 5 : Land 5 : 900 AIRPORT RD, BAKERSFIELD, CA	\$58,000		\$58,000	\$58,000
Land 6 : Land 6 : JEFFREY ST, BAKERSFIELD, CA	\$30,215		\$30,215	\$30,215
B. Buildings (give location)				
Building 1 : Building 1 : 2200 PROFESSIONAL DR, ROSEVILLE	\$5,663,890	\$3,828,597	\$1,835,293	\$1,835,293
Building 2 : Building 2 : 1930 9TH ST, SACRAMENTO, CA	\$2,039,123	\$288,897	\$1,750,226	\$1,750,226
Building 3 : Building 3 : 3485 SHAW AVE, FRESNO, CA	\$1,248,661	\$628,953	\$619,708	\$619,708
Building 4 : Building 4 : 2007 YOSEMITE BLVD, MODESTO, CA	\$242,620	\$210,990	\$31,630	\$31,630
Building 5 : Building 5 : 900 AIRPORT RD, BAKERSFIELD, CA	\$297,006	\$186,991	\$110,015	\$110,015
C. Automobiles and Other Vehicles				
	\$294,057	\$202,768	\$91,289	\$91,289
D. Office Furniture and Equipment				
	\$1,200,615	\$1,118,794	\$81,821	\$81,821
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))				
	\$12,837,667	\$6,465,990	\$6,371,677	\$6,371,677

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 043-536

Description (A)	Book Value (B)
RENTAL SECURITY DEPOSITS	\$11,646
Total (Total will be automatically entered in Item 28, Column(B))	\$11,646

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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	\$3,773,977	\$0	\$587,904	\$0	\$3,186,073
LINCOLN AUTOMOTIVE FINANCIAL SERVICES	\$29,286	\$0	\$9,762	\$0	\$19,524
Total Loans Payable	\$3,803,263	\$0	\$597,666	\$0	\$3,205,597
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	\$59,459
RENTAL SECURITY DEPOSITS	\$12,410
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$71,869

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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	Batchelor, Cadence									
B	Vice-President			\$0	\$3,025	\$0	\$475	\$3,500		
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Bollinger, Marlene									
B	Vice-President			\$0	\$500	\$0	\$475	\$975		
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	Ciotti, Joseph									
B	Vice-President			\$158,634	\$9,660	\$13,849	\$475	\$182,618		
C	C									
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	Frank, Irma									
B	Vice-President			\$0	\$4,975	\$0	\$475	\$5,450		
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	Glazer, Deanna									
B	Vice-President			\$0	\$2,300	\$0	\$485	\$2,785		
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	Glazer, Richard									
B	Vice-President			\$160,100	\$9,660	\$10,781	\$485	\$181,026		
C	P									
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	Griffin, Trevor									
B	Vice-President			\$0	\$2,000	\$0	\$0	\$2,000		
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	Loveall, Adam									
B	Vice-President			\$153,740	\$9,660	\$2,382	\$475	\$166,257		
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	Loveall, Jacques									
B	President			\$189,500	\$50,000	\$5,586	\$0	\$245,086		
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	Manibusan, Vicente									
B	Vice-President			\$0	\$3,025	\$0	\$475	\$3,500		
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Martin, Kathie									
B	Vice-President			\$0	\$2,300	\$0	\$0	\$2,300		
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) 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	Masuko , Tim									
B	Vice-President			\$0	\$2,517	\$0	\$0	\$2,517		
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Micheletti , John			\$101,400	\$9,860	\$9,587	\$475	\$121,322		
B	Vice-President									
C	C									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	1 %
A	Percell , Sheryl			\$159,100	\$8,855	\$10,266	\$475	\$178,696		
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	Salton , Richard			\$127,400	\$9,660	\$9,363	\$475	\$146,898		
B	Vice-President									
C	C									
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	Steinkamp , Warren			\$0	\$4,975	\$0	\$475	\$5,450		
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	Supat II , Paul			\$0	\$4,975	\$0	\$475	\$5,450		
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	Thurn , Lori			\$0	\$4,975	\$0	\$475	\$5,450		
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	Torres , Andrea			\$0	\$4,775	\$0	\$485	\$5,260		
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	Turner , Dave			\$0	\$3,175	\$0	\$475	\$3,650		
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	Valenzuela , Carlos			\$94,383	\$9,660	\$11,096	\$475	\$115,614		
B	Vice-President									
C	C									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	1 %
A	Vogt , Kirk			\$199,040	\$30,000	\$6,355	\$475	\$235,870		
B	Secretary-Treasurer									
C	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 %
A	Webster , Odysseus			\$0	\$3,175	\$0	\$475	\$3,650		
B	Vice-President									
C	C									

(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
		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration
Total Officer Disbursements				\$1,343,297	\$193,707	\$79,265	\$9,055		\$1,625,324
Less Deductions									\$568,824
Net Disbursements									\$1,056,500

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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			\$29,223	\$0	\$0	\$0	\$29,223		
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	Artega , Irma									
B	Chief Shop Steward			\$58,265	\$0	\$0	\$485	\$58,750		
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									
B	Office Assistant			\$20,544	\$0	\$0	\$475	\$21,019		
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	Baze , William									
B	Comm Community Activist			\$27,646	\$0	\$0	\$0	\$27,646		
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	Berns , Jeff									
B	Union Representative			\$93,488	\$9,660	\$7,202	\$485	\$110,835		
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A	Berns , Mark									
B	Comm &Tech Coord			\$112,100	\$9,660	\$12,664	\$475	\$134,899		
C	N/A									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	17 %
A	Bodine , Steven									
B	Union Representative			\$94,383	\$10,860	\$4,754	\$475	\$110,472		
C	N/A									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A	Bolanos , Macrina									
B	Office Assistant			\$41,635	\$0	\$0	\$475	\$42,110		
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			\$118,639	\$10,860	\$6,683	\$475	\$136,657		
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	Brennan , Ashley									
B	Office Assistant			\$26,887	\$0	\$0	\$475	\$27,362		
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	Brown , Patricia									
B	Union Representative			\$93,700	\$9,660	\$7,548	\$475	\$111,383		
C	N/A									
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Brown , Stephanie									
B	Union Representative			\$65,840	\$9,660	\$8,628	\$475	\$84,603		
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	Cessna , Daniel									
B	Community Activist			\$23,884	\$0	\$40	\$0	\$23,924		
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	Chiara , Patricia									
B	Union Representative			\$99,770	\$12,060	\$6,333	\$475	\$118,638		
C	N/A									
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	0 %
A	Cobian , Arturo									
B	Union Representative			\$101,828	\$9,660	\$7,210	\$475	\$119,173		
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	Crane , Richard									
B	Strategic Programs Coord			\$64,937	\$6,335	\$3,444	\$0	\$74,716		
C	N/A									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	22 %	Schedule 19 Administration	0 %
A	Crespillo , Linda									
B	Administrative Assistant			\$81,999	\$0	\$0	\$0	\$81,999		
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	Dauterive , Geouard									
B	Community Activist			\$23,997	\$0	\$0	\$0	\$23,997		
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									
B	Community Activist			\$23,370	\$0	\$0	\$0	\$23,370		
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	De Silveira , Ana Bela									
B	Office Technician			\$46,588	\$0	\$120	\$485	\$47,193		
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	Del Paramo , Michele									
B	Accounting Assistant			\$63,999	\$0	\$0	\$475	\$64,474		
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									
B	Office Assistant			\$47,510	\$0	\$267	\$485	\$48,262		
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	Fleming , Douglas									
B	Union Representative			\$92,000	\$9,660	\$6,100	\$485	\$108,245		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	0 %
A	Fossi , Margie			\$99,347	\$0	\$301	\$485	\$100,133		
B	Human Resources Coord									
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			\$50,401	\$0	\$0	\$475	\$50,876		
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	Garcia , Benjamin			\$19,347	\$0	\$0	\$0	\$19,347		
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	Garcia , Joselito			\$56,097	\$0	\$3,517	\$0	\$59,614		
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	Gehm , Katrina			\$50,116	\$0	\$181	\$475	\$50,772		
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	Gentry , Michael			\$105,529	\$9,960	\$6,623	\$485	\$122,597		
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	Glazer , Brandon			\$23,797	\$0	\$5,219	\$475	\$29,491		
B	Special Representative									
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	Glazer , Derek			\$54,890	\$9,660	\$12,048	\$475	\$77,073		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	Golling , Jessica			\$91,800	\$12,060	\$4,166	\$475	\$108,501		
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	Gomez , Josie			\$49,931	\$0	\$304	\$485	\$50,720		
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	Gonzales , Juan			\$21,940	\$0	\$0	\$0	\$21,940		
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) 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	Greiner , Amanda									
B	Community Activist			\$48,479	\$0	\$3,189	\$0	\$51,668		
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	Hardy , Elissa									
B	Office Technician			\$46,309	\$6,000	\$0	\$485	\$52,794		
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	Heise , John									
B	Regional Coordinator			\$144,200	\$9,660	\$29,606	\$475	\$183,941		
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	Henkel , Eric									
B	Union Representative			\$54,310	\$10,860	\$7,612	\$475	\$73,257		
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	Higley , Corinne									
B	Administrative Assistant			\$60,257	\$0	\$2,612	\$475	\$63,344		
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			\$111,400	\$9,660	\$10,363	\$485	\$131,908		
C	N/A									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	0 %
A	Johantgen , John									
B	Union Representative			\$94,060	\$10,860	\$7,784	\$485	\$113,189		
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	Kell , James									
B	Union Representative			\$48,480	\$10,860	\$10,564	\$485	\$70,389		
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A	Kiehlmeier , Terri									
B	Regional Coordinator			\$127,400	\$9,660	\$5,252	\$475	\$142,787		
C	N/A									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	21 %	Schedule 19 Administration	0 %
A	Kim , Yolanda									
B	Office Assistant			\$38,968	\$0	\$0	\$475	\$39,443		
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	Kitchen , Dale									
B	Community Activist			\$21,358	\$0	\$0	\$0	\$21,358		
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	Kristoff , Mathew									
B	Union Representative			\$54,890	\$9,660	\$8,535	\$475	\$73,560		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A	Lawrence , Tyrone			\$24,263	\$0	\$0	\$0	\$24,263		
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	Lewis , Felicia			\$59,168	\$0	\$249	\$475	\$59,892		
B	Administrative Assistant									
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	Lowney , Paul			\$101,855	\$9,660	\$7,552	\$475	\$119,542		
B	Union Representative									
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	Lugo , Martin			\$101,400	\$10,860	\$10,441	\$485	\$123,186		
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	Luna , Gilberto			\$94,400	\$10,860	\$7,543	\$485	\$113,288		
B	Union Representative									
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			\$94,860	\$9,660	\$11,756	\$485	\$116,761		
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	Mason , John			\$91,783	\$10,860	\$11,873	\$485	\$115,001		
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	Mendez , Irma			\$47,128	\$0	\$294	\$485	\$47,907		
B	Office 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	Mitchell , Sandra			\$44,537	\$0	\$305	\$475	\$45,317		
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	Moore , Bobbie			\$97,709	\$9,660	\$10,200	\$475	\$118,044		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	0 %
A	Morton , Jennifer			\$32,233	\$0	\$0	\$475	\$32,708		
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) 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	Music , Alicia									
B	Office Technician			\$11,640	\$0	\$0	\$0	\$11,640		
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			\$86,467	\$0	\$1,895	\$475	\$88,837		
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	Pate , Thomas									
B	Union Representative			\$111,552	\$9,660	\$4,544	\$475	\$126,231		
C	N/A									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	Percell , Desiree									
B	Office Technician			\$43,967	\$0	\$0	\$475	\$44,442		
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	Prout , Jacquelyn									
B	Office Assistant			\$17,499	\$0	\$155	\$475	\$18,129		
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	Ralls , Shelly									
B	Membership Data Coord			\$97,114	\$0	\$0	\$475	\$97,589		
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			\$65,468	\$0	\$16	\$485	\$65,969		
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	Ramos , Anthony									
B	Community Activist			\$24,185	\$0	\$0	\$0	\$24,185		
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	Rauch , Donna									
B	Administrative Assistant			\$74,135	\$0	\$32	\$475	\$74,642		
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	Rice , Nichole									
B	Special Projects Org			\$73,482	\$9,660	\$6,214	\$475	\$89,831		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	94 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	0 %
A	Rivinius , Elizabeth									
B	Union Representative			\$91,800	\$9,660	\$4,941	\$485	\$106,886		
C	N/A									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	0 %
A	Shanklin , Trevor									
B	Union Representative			\$63,955	\$10,776	\$7,310	\$475	\$82,516		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A	Slusser , Bret			\$129,618	\$10,860	\$29,977	\$475	\$170,930		
B	Regional Coordinator									
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	Slusser , Connie			\$56,343	\$0	\$4,227	\$475	\$61,045		
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	Spence , Kelly			\$42,771	\$0	\$113	\$485	\$43,369		
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	Steele , Derek			\$100,167	\$9,660	\$5,906	\$475	\$116,208		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	21 %	Schedule 19 Administration	0 %
A	Supat , Paul			\$105,400	\$9,660	\$11,003	\$475	\$126,538		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A	Swift , Dooley			\$24,315	\$0	\$0	\$0	\$24,315		
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	Tawana , Balbir			\$58,666	\$0	\$0	\$485	\$59,151		
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			\$97,939	\$10,860	\$8,142	\$485	\$117,426		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A	Trujillo , Stephen			\$99,927	\$9,660	\$7,437	\$475	\$117,499		
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			\$94,383	\$9,660	\$8,124	\$475	\$112,642		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A	Valenzuela , Fatima			\$94,383	\$9,660	\$8,175	\$475	\$112,693		
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) 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	Valerio , Michelle									
B	Office Technician			\$42,519	\$0	\$0	\$475	\$42,994		
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	Whincup , Robert									
B	Community Activist			\$28,135	\$0	\$0	\$0	\$28,135		
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	Yerion , Loel									
B	Union Representative			\$92,350	\$10,860	\$7,536	\$475	\$111,221		
C	N/A									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A	Zepeda , Guadalupe									
B	Union Representative			\$94,400	\$12,060	\$6,192	\$485	\$113,137		
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A	Griffin , Trevor									
B	Field Support Rep.			\$32,650	\$0	\$399	\$475	\$33,524		
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 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$16,358	\$0	\$229	\$0	\$16,587		
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				\$5,686,462	\$401,231	\$371,649	\$32,530	\$6,491,872		
Less Deductions								\$2,114,282		
Net Disbursements								\$4,377,590		

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 043-536

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBERS	29,169	Yes
ASSOCIATE MEMBERS	8	No
LIFE MEMBERS	12	No
Members (Total of all lines above)	29,189	
Agency Fee Payers*	63	
Total Members/Fee Payers	29,252	

*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	\$1,102,069
2. Named Payer Non-itemized Receipts	\$186,012
3. All Other Receipts	\$46,486
4. Total Receipts	\$1,334,567

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$994,037
2. Named Payee Non-itemized Disbursements	\$546,227
3. To Officers	\$1,081,405
4. To Employees	\$5,336,838
5. All Other Disbursements	\$154,407
6. Total Disbursements	\$8,112,914

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$145,139
2. Named Payee Non-itemized Disbursements	\$15,553
3. To Officers	\$121,669
4. To Employees	\$168,127
5. All Other Disbursements	\$6,242
6. Total Disbursement	\$456,730

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$126,000
2. Named Payee Non-itemized Disbursements	\$13,760
3. To Officers	\$22,689
4. To Employees	\$8,579
5. All Other Disbursements	\$77,544
6. Total Disbursements	\$248,572

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$810,262
2. Named Payee Non-itemized Disbursements	\$960,715
3. To Officers	\$147,910
4. To Employees	\$877,669
5. All Other Disbursements	\$282,475
6. Total Disbursements	\$3,079,031

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$21,734
2. Named Payee Non-itemized Disbursements	\$11,521
3. To Officers	\$251,649
4. To Employees	\$100,656
5. All Other Disbursements	\$3,832
6. Total Disbursements	\$389,392

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Cori Higley 2200 PROFESSIONAL DR #100 ROSEVILLE CA 95661-7744	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,603
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,603
Type or Classification (B)			
EMPLOYEE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Cypress Insurance 1314 DOUGLAS ST OMAHA NE 68102	WORKERS' COMP AUDIT CREDIT	06/20/2016	\$10,311
	Total Itemized Transactions with this Payee/Payer		\$10,311
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,311
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GALAXY II CONCORD CORP 1000 BURNETT AVENUE CONCORD CA 94520	PREPAID RENT	11/25/2016	\$9,436
	Total Itemized Transactions with this Payee/Payer		\$9,436
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,436
Type or Classification (B)			
PROPERTY MANAGEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Nichole Rice 2200 PROFESSIONAL DR #100 ROSEVILLE CA 95661-7744	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,059
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,059
Type or Classification (B)			
EMPLOYEE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Sheryl Percell 2200 PROFESSIONAL DR #100 ROSEVILLE CA 95661-7744	SICK LEAVE	02/26/2016	\$5,520
	SICK LEAVE	04/08/2016	\$11,040
	SICK LEAVE	08/11/2016	\$16,087
	Total Itemized Transactions with this Payee/Payer		\$32,647
	Total Non-Itemized Transactions with this Payee/Payer		\$247
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,894
Type or Classification (B)			
EMPLOYEE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SO CAL UFCW & FOOD EJBFA PO BOX 6010 CYPRESS CA 90630	ADMIN EXPENSES REIMBURSED	01/05/2016	\$12,542
	ADMIN EXPENSES REIMBURSED	02/09/2016	\$13,359
	ADMIN EXPENSES REIMBURSED	03/07/2016	\$12,483
	ADMIN EXPENSES REIMBURSED	04/18/2016	\$12,791
	ADMIN EXPENSES REIMBURSED	05/11/2016	\$14,252
	ADMIN EXPENSES REIMBURSED	06/01/2016	\$13,252
	ADMIN EXPENSES REIMBURSED	06/20/2016	\$13,056
	ADMIN EXPENSES REIMBURSED	08/02/2016	\$13,613
	ADMIN EXPENSES REIMBURSED	08/22/2016	\$12,580
	ADMIN EXPENSES REIMBURSED	09/30/2016	\$14,378
	ADMIN EXPENSES REIMBURSED	11/02/2016	\$13,281
	ADMIN EXPENSES REIMBURSED	12/05/2016	\$13,278
	Total Itemized Transactions with this Payee/Payer		\$158,865
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$158,865
Type or Classification (B)			
TRUST FUND			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHERN CALIFORNIA DRUG BENEF			
2220 HYPERION AVE LOS ANGELES CA 90027	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$20,245
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,245
Type or Classification (B)			
TRUST FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
State Farm Insurance PO BOX 106169 ATLANTA GA 30348-6169	CLAIM SETTLEMENT	02/02/2016	\$53,625
	CLAIM SETTLEMENT	05/23/2016	\$21,039
	CLAIM SETTLEMENT	02/09/2016	\$8,193
	CLAIM SETTLEMENT	05/31/2016	\$8,797
	CLAIM SETTLEMENT	05/31/2016	\$9,259
	CLAIM SETTLEMENT	02/29/2016	\$46,350
	CLAIM SETTLEMENT	02/29/2016	\$48,786
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$196,049
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$3,923
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,972
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW & EMPLOYERS BENEFIT TRUST 1000 Burnett Ave Ste 200 CONCORD CA 94520	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,406
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,406
Type or Classification (B)			
TRUST FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW & EMPLOYERS TRUST, LLC 1000 Burnett Ave Ste 200 CONCORD CA 94520	ADMIN EXPENSES REIMBURSED	01/12/2016	\$40,944
	ADMIN EXPENSES REIMBURSED	02/04/2016	\$40,944
	ADMIN EXPENSES REIMBURSED	03/07/2016	\$40,944
	ADMIN EXPENSES REIMBURSED	04/04/2016	\$40,944
	ADMIN EXPENSES REIMBURSED	05/11/2016	\$40,944
	ADMIN EXPENSES REIMBURSED	06/01/2016	\$40,944
Type or Classification (B)	ADMIN EXPENSES REIMBURSED	07/15/2016	\$40,944
TRUST FUND CORPORATION	ADMIN EXPENSES REIMBURSED	08/08/2016	\$40,944
	ADMIN EXPENSES REIMBURSED	09/12/2016	\$40,944
	ADMIN EXPENSES REIMBURSED	10/03/2016	\$40,944
	ADMIN EXPENSES REIMBURSED	11/09/2016	\$40,944
	ADMIN EXPENSES REIMBURSED	12/15/2016	\$40,944
	Total Itemized Transactions with this Payee/Payer		\$491,328
	Total Non-Itemized Transactions with this Payee/Payer		\$2,468
	Total of All Transactions with this Payee/Payer for This Schedule		\$493,796
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW EMPLOYERS ACCOUNTS PO BOX 881326 SAN FRANCISCO CA 94188	PENSION CREDIT FROM TF PENSION AUDIT	03/17/2016	\$23,433
	Total Itemized Transactions with this Payee/Payer		\$23,433
	Total Non-Itemized Transactions with this Payee/Payer		\$6,943
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,376
Type or Classification (B)			
TRUST FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	01/12/2016	\$15,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	02/04/2016	\$15,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	03/07/2016	\$15,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	04/04/2016	\$15,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	05/11/2016	\$15,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	06/07/2016	\$15,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$180,000
INTERNATIONAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$114,478
	Total of All Transactions with this Payee/Payer for This Schedule		\$294,478

Purpose (C)	Date (D)	Amount (E)
SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	07/07/2016	\$15,000
SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	08/02/2016	\$15,000
SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	09/06/2016	\$15,000
SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	10/03/2016	\$15,000
SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	11/02/2016	\$15,000
SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	12/05/2016	\$15,000
Total Itemized Transactions with this Payee/Payer		\$180,000
Total Non-Itemized Transactions with this Payee/Payer		\$114,478
Total of All Transactions with this Payee/Payer for This Schedule		\$294,478

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW REGION 8 STATES COUNCIL			
8530 STANTON AVENUE			
BUENA PARK			
CA			
90620			
Type or Classification (B)			
LABOR UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,640
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,640

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADVANCED LABOR LEADERSHIP 9580 Oak Ave Pkwy Ste 7180 Folsom CA 95630	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$78,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,000
Type or Classification (B) Outside Consultant			
AMERICAN PACIFIC PROMOTIONS 2013 Pin Oak Pl Danville CA 94506	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,665
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,665
Type or Classification (B) Retail Sales			
BEST WESTERN PLUS PO BOX 460 Roseville CA 95661	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,574
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,574
Type or Classification (B) Hotel and Meeting Rooms			
BLEIWEISS COMMUNICATIONS INC PO BOX 8160 Calabasas CA 91372	WALMART PROJECT	01/14/2016	\$10,000
	VOICE OF ACTION	02/03/2016	\$15,919
	WALMART PROJECT	02/08/2016	\$10,000
	WALMART PROJECT	03/09/2016	\$10,000
	WALMART PROJECT	04/18/2016	\$10,000
	VOICE OF ACTION	04/25/2016	\$20,026
	POSTAGE FOR VOICE OF ACTION	04/25/2016	\$6,638
	WALMART PROJECT	05/05/2016	\$10,000
	WALMART PROJECT	06/15/2016	\$10,000
	WALMART PROJECT	07/07/2016	\$10,000
	OFFICE CONTACT INFORMATION POSTCARD MAILING	07/11/2016	\$6,697
	WALMART PROJECT	08/08/2016	\$10,000
	WALMART PROJECT	09/07/2016	\$10,000
	LABOR DAY POSTCARDS AND MAILING	09/07/2016	\$7,565
	VOICE OF ACTION, SUMMER 2016	10/04/2016	\$15,928
	WALMART PROJECT	10/04/2016	\$10,000
	WALMART PROJECT	11/02/2016	\$10,000
	WALMART PROJECT	12/08/2016	\$10,000
	SHOP WHERE YOU WORK POSTCARD MAILING	12/13/2016	\$6,162
	Total Itemized Transactions with this Payee/Payer		\$198,935
	Total Non-Itemized Transactions with this Payee/Payer		\$33,961
	Total of All Transactions with this Payee/Payer for This Schedule		\$232,896
Type or Classification (B) Outside Consultant			
BLITZSTEIN CONSULTING 17439 Cherokee Ln Olney MD 20832	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,200
Type or Classification (B) Outside Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Carmel Mission Inn 3665 Rio Rd Carmel CA 93923	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,024
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,024
Type or Classification (B)			
Hotel and Meeting Rooms			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVIS, COWELL & BOWE 595 Market St 1400 San Francisco CA 94105	REVIEW ISSUES RELATED TO GRIEVANCE AND ARBITRATION	01/31/2016	\$7,519
	REVIEW ISSUES RELATED TO GRIEVANCE AND ARBITRATION	02/29/2016	\$19,878
	REVIEW ISSUES RELATED TO GRIEVANCE AND ARBITRATION	04/25/2016	\$8,525
Type or Classification (B)	REVIEW ISSUES RELATED TO GRIEVANCE AND ARBITRATION	06/15/2016	\$16,789
Law Firm	REVIEW ISSUES RELATED TO GRIEVANCE AND ARBITRATION	07/26/2016	\$11,454
	REVIEW ISSUES RELATED TO GRIEVANCE AND ARBITRATION	08/22/2016	\$13,493
	REVIEW ISSUES RELATED TO GRIEVANCE AND ARBITRATION	09/28/2016	\$9,021
	Total Itemized Transactions with this Payee/Payer		\$86,679
	Total Non-Itemized Transactions with this Payee/Payer		\$21,607
	Total of All Transactions with this Payee/Payer for This Schedule		\$108,286
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRANK DININGER 15115 Seguridad Dr. Rancho Murieta CA 95683	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,410
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,410
Type or Classification (B)			
Outside Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRANK SILVER 360 Grand Ave #159 Oakland CA 94610	ARBITRATION SERVICES	09/07/2016	\$6,800
	Total Itemized Transactions with this Payee/Payer		\$6,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,800
Type or Classification (B)			
Arbitration Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FREDRIC R HOROWITZ PO BOX 3613 Santa Monica CA 90408	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,305
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,305
Type or Classification (B)			
Arbitration Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FUNCTION CONSULTANTS 56 Franklin Ave Swampscott MA 01907	FOOD AND DRUG CONFERENCE	02/08/2016	\$33,985
	FOOD AND DRUG CONFERENCE REGISTRATION FEES	11/18/2016	\$28,500
	Total Itemized Transactions with this Payee/Payer		\$62,485
	Total Non-Itemized Transactions with this Payee/Payer		\$125,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$187,735
Type or Classification (B)			
Seminar, Meeting & Event Coordinator			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN 1951 Taylor Rd. Roseville CA 95661	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		\$5,332 \$5,332
Type or Classification (B) Hotel and Meeting Rooms			
HOLIDAY INN EXPRESS AND SUITES MODESTO 4300 Bangs Avenue Modesto CA 95356	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		\$5,846 \$5,846
Type or Classification (B) Hotel and Meeting Rooms			
HOLIDAY INN EXPRESS dba WINE COUNTRY INN & SUITES 870 Hopper Ave. Santa Rosa CA 95403	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		\$5,621 \$5,621
Type or Classification (B) Hotel and Meeting Rooms			
INTERNATIONAL PAPER 1302 W North Carrier Pkwy Grand Prairie TX 75050	UFCW 8 PRINTED GROCERY BAGS 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	03/09/2016	\$27,714 \$27,714 \$0 \$27,714
Type or Classification (B) Printing Company			
JOHN H COHENOUR 2255 Watt Ave Ste 335 Sacramento CA 95825	REVIEW ISSUES RELATED TO GRIEVANCE AND ARBITRATION REVIEW ISSUES RELATED TO GRIEVANCE AND ARBITRATION REVIEW ISSUES RELATED TO GRIEVANCE AND ARBITRATION REVIEW ISSUES RELATED TO GRIEVANCE AND ARBITRATION	04/21/2016 05/05/2016 06/07/2016 08/04/2016	\$8,208 \$7,106 \$6,642 \$5,436
Type or Classification (B) Attorney at Law	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$27,392 \$27,317 \$54,709
MASTAGNI, HOLSTEDT & AMICK 1912 I St Sacramento CA 95811	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$18,000 \$18,000
Type or Classification (B) Law Firm			
SAFEWAY BOOKLETS		07/07/2016	\$15,420
Total Itemized Transactions with this Payee/Payer			\$15,420

MATTHEW ZELLMER			
1912 O St Sacramento CA 95811		Purpose (C)	Date (D)
Type or Classification (B)		Amount (E)	
Printing Company		Total Non-Itemized Transactions with this Payee/Payer \$1,475	
		Total of All Transactions with this Payee/Payer for This Schedule \$16,895	
Name and Address (A)		Purpose (C)	Date (D)
MIKE FURSMAN		Amount (E)	
12293 Topper Rd Madera CA 93638		Total Itemized Transactions with this Payee/Payer \$0	
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer \$72,000	
Consultant		Total of All Transactions with this Payee/Payer for This Schedule \$72,000	
Name and Address (A)		Purpose (C)	Date (D)
PACIFIC STANDARD PRINT		Amount (E)	
2629 5th St Sacramento CA 95818		POSTAGE, VOICE OF ACTION MAILING 01/13/2016 \$6,866	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer \$6,866	
Mailing Service Provider		Total Non-Itemized Transactions with this Payee/Payer \$10,612	
		Total of All Transactions with this Payee/Payer for This Schedule \$17,478	
Name and Address (A)		Purpose (C)	Date (D)
PREMIER BENEFITS SOLUTIONS		Amount (E)	
Ste 103 8300 Polo Crosse Ave Sacramento CA 95829		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION 01/22/2016 \$46,200	
Type or Classification (B)		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION 02/22/2016 \$46,200	
Benefits Consultants & Administrators		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION 03/22/2016 \$46,200	
		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION 04/22/2016 \$46,200	
		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION 05/22/2016 \$46,200	
		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION 06/22/2016 \$46,200	
		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION 07/22/2016 \$46,200	
		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION 08/22/2016 \$46,200	
		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION 09/22/2016 \$46,200	
		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION 10/22/2016 \$46,200	
		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION 11/22/2016 \$46,200	
		MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION 12/22/2016 \$46,200	
		Total Itemized Transactions with this Payee/Payer \$554,400	
		Total Non-Itemized Transactions with this Payee/Payer \$0	
		Total of All Transactions with this Payee/Payer for This Schedule \$554,400	
Name and Address (A)		Purpose (C)	Date (D)
PRINTED SOLUTIONS		Amount (E)	
2777 Alvarado St San Leandro CA 94577		Total Itemized Transactions with this Payee/Payer \$0	
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer \$25,628	
Printing Company		Total of All Transactions with this Payee/Payer for This Schedule \$25,628	

Name and Address (A)			
RICHARD CRANE 9000 Kern Island Street Bakersfield CA 93307	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,400
Type or Classification (B)			
Outside Consultant			
Name and Address (A)			
US POSTMASTER PO BOX 7836 Business Mail Entry Unit San Francisco CA 94120	Purpose (C)	Date (D)	Amount (E)
	POSTAGE FOR VOICE OF ACTION MAILING	11/30/2016	\$7,346
	Total Itemized Transactions with this Payee/Payer		\$7,346
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,346
Type or Classification (B)			
Government Agency			

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARA 600 GRAND AVE RM 410 OAKLAND CA 94610	AFFILIATION FEE	01/06/2016	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
NON-PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
COMM FOR WORKING FAMILIES BY CA LABOR FED 600 GRAND AVE RM 410 OAKLAND CA 94610	Labor to labor communications	10/28/2016	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
NON-PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
FUNCTION CONSULTANTS 56 Franklin Ave Swampscott MA 01907			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Seminar, Meeting & Event Coordinator	Total Non-Itemized Transactions with this Payee/Payer		\$7,951
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,951
OLSON HAGEL & FISHBURN, LLP 555 CAPITOL MALL #1425 SACRAMENTO CA 95814			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
ATTORNEY AT LAW	Total Non-Itemized Transactions with this Payee/Payer		\$7,602
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,602
SAN JOAQUIN & CALAVERAS, CLC 3984 CHEROKEE ROAD STOCKTON CA 95215	POLITICAL DONATION	06/08/2016	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
CENTRAL LABOR COUNCIL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
TEAM SAN JOSE 408 ALMADEN BLVD SAN JOSE CA 95110	POLITICAL DONATION	02/24/2016	\$5,038
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,038
NON-PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,038
	Total Itemized Transactions with this Payee/Payer		\$125,101
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,101

UFCW GOLDEN STATE PAC STE 100 2200 PROFESSIONAL DR ROSEVILLE CA 95661	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	POLITICAL DONATION	03/03/2016	\$10,618
POLITICAL ACTION COMMITTEE	POLITICAL DONATION	03/03/2016	\$10,451
	POLITICAL DONATION	03/29/2016	\$10,646
	POLITICAL DONATION	04/25/2016	\$10,571
	POLITICAL DONATION	05/20/2016	\$10,515
	POLITICAL DONATION	06/27/2016	\$10,410
	POLITICAL DONATION	07/29/2016	\$10,577
	POLITICAL DONATION	08/30/2016	\$10,434
	POLITICAL DONATION	09/26/2016	\$10,329
	POLITICAL DONATION	10/28/2016	\$10,188
	POLITICAL DONATION	11/28/2016	\$10,145
	POLITICAL DONATION	12/14/2016	\$10,217
	Total Itemized Transactions with this Payee/Payer		\$125,101
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,101

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICA'S AGENDA: HEALTHCARE E 1025 CONNECTICUT AVE NW WASHINGTON DC 20036	EDUCATION FOR CA HEALTH INS EXCHANGE DESIGN	10/19/2016	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
RESEARCHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COALITION OF ORGANIZED LABOR PO BOX 1314 ROCKLIN CA 95677	CHARITABLE EVENT	04/12/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
LABOR COALITION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DESERT STATES CHARITABLE FOUND 2401 NORTH CENTRAL AVE PHOENIX AZ 85004	CHARITABLE EVENT	03/02/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,260
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,260
SEMINAR MEETING & EVENT COORDINATOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEUKEMIA AND LYMPHOMA SOCIETY 7250 POE AVE STE 400 DAYTON OH 45414	CHARITABLE EVENT	09/22/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 39 SCHOLARSHIP FUND 337 VALENCIA ST. SAN FRANCISCO CA 94103	CHARITABLE EVENT	03/02/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOVEALL FOUNDATION 4120 DOUGLAS BLVD #306-256 ROSEVILLE	CHARITABLE EVENT	04/12/2016	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000

CA 95746			
Type or Classification (B)			
CHARITY			
Name and Address (A)			
MERISTEM	Purpose (C)	Date (D)	Amount (E)
9200 FAIR OAKS BOULEVARD	CHARITABLE EVENT	12/28/2016	\$10,000
FAIR OAKS	Total Itemized Transactions with this Payee/Payer		\$10,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95628	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CHARITY			
Name and Address (A)			
MIKVA CHALLENGE	Purpose (C)	Date (D)	Amount (E)
332 S MICHIGAN AVE STE 400	CHARITABLE EVENT	08/02/2016	\$5,000
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60604	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CHARITY			
Name and Address (A)			
OPERATING ENGINEERS COMMUNITY	Purpose (C)	Date (D)	Amount (E)
3920 LENNANE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
95834			
Type or Classification (B)			
CHARITY			
Name and Address (A)			
SACRAMENTO CENTRAL LABOR	Purpose (C)	Date (D)	Amount (E)
2840 EL CENTRO RD STE 111	CHARITABLE EVENT	09/22/2016	\$5,000
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95833	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
LABOR COUNCIL			
Name and Address (A)			
SHOOT FOR A CURE	Purpose (C)	Date (D)	Amount (E)
4071 PORT CHICAGO HWY #200	CHARITABLE EVENT	08/02/2016	\$5,000
CONCORD	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94520	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CHARITY			
Name and Address (A)			
STATER BROS. CHARITIES	Purpose (C)	Date (D)	Amount (E)
301 S TIPPACANOE AVE	DONATION	11/22/2016	\$5,000
SAN BERNARDINO	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94208	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CHARITY			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	CHARITABLE EVENT	08/02/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000

THE ONE CHARITY GOLF CLASSIC				
5911 AIRPORT ROAD ORISKANY NY 13424		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
CHARITY		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)				
TRUE FRIENDS 445 E LAKE ST STE 120 WAYZATA MN 55391		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		CHARITABLE EVENT	06/01/2016	\$5,000
CHARITY		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
Name and Address (A)				
UC REGENTS 2521 CHANNING WAY STE 5555 BERKELEY CA 94720		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		CHARITABLE EVENT	08/02/2016	\$5,000
EDUCATIONAL CENTER		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
Name and Address (A)				
UFCW CHARITY FOUNDATION, INC. 1775 K ST NW WASHINGTON DC 12006		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		CHARITABLE EVENT	01/20/2016	\$5,000
CHARITY		CHARITABLE EVENT	12/08/2016	\$15,000
		Total Itemized Transactions with this Payee/Payer		\$20,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Name and Address (A)				
UNION PARK AND WORKERS MEMORIA 3485 W SHAW AVE STE 101 FRESNO CA 93711		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		UNION HERITAGE MEMORIAL	03/02/2016	\$5,000
CHARITY		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$1,500
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,500

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADS FLOORING 7801 BEAUPRE WAY CITRUS HEIGHTS CA 95610	NEW FLOORS	06/15/2016	\$11,360
	Total Itemized Transactions with this Payee/Payer		\$11,360
	Total Non-Itemized Transactions with this Payee/Payer		\$85
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,445
	Type or Classification (B)	FLOORING	
ALPHA DES SECURITY 1429 NORTH MARKET BLVD. #1 SACRAMENTO CA 95834	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$67,727
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,727
	Type or Classification (B)	PATROL SERVICES	
ARTHUR BAUM FAMILY TRUST 1355 N DUTTON AVENUE SANTA ROSA CA 95401	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,918
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,918
	Type or Classification (B)	LESSOR	
AT&T PO BOX 78522 PHOENIX AZ 85062-8522	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$124,713
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,713
	Type or Classification (B)	TELECOM COMPANY	
BLEWEISS COMMUNICATIONS INC PO BOX 8160 CALABASAS CA 91372-8160	COMMUNICATION AND PUBLISHING SERVICES	01/14/2016	\$11,612
	COMMUNICATION AND PUBLISHING SERVICES	02/08/2016	\$11,612
	COMMUNICATION AND PUBLISHING SERVICES	03/09/2016	\$11,612
	COMMUNICATION AND PUBLISHING SERVICES	04/18/2016	\$11,612
	COMMUNICATION AND PUBLISHING SERVICES	05/05/2016	\$11,612
	COMMUNICATION AND PUBLISHING SERVICES	06/15/2016	\$11,612
	COMMUNICATION AND PUBLISHING SERVICES	07/07/2016	\$11,612
	COMMUNICATION AND PUBLISHING SERVICES	08/08/2016	\$11,612
	COMMUNICATION AND PUBLISHING SERVICES	09/07/2016	\$11,612
	COMMUNICATION AND PUBLISHING SERVICES	10/04/2016	\$11,612
	COMMUNICATION AND PUBLISHING SERVICES	11/02/2016	\$11,612
	COMMUNICATION AND PUBLISHING SERVICES	12/08/2016	\$11,612
	Total Itemized Transactions with this Payee/Payer		\$139,344
	Total Non-Itemized Transactions with this Payee/Payer		\$8,504
	Total of All Transactions with this Payee/Payer for This Schedule		\$147,848
Type or Classification (B)	OUTSIDE CONSULTANT		
CALTRONICS 10491 OLD PLACERVILLE RD SACRAMENTO CA 95827	SCANNER ANNUAL MAINTENANCE	10/01/2016	\$6,840
	Total Itemized Transactions with this Payee/Payer		\$6,840
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,840
	Type or Classification (B)	TECHNOLOGY SERVICES	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF ROSEVILLE PO BOX 998 ROSEVILLE CA 95678	UTILITIES	05/18/2016	\$5,023
	UTILITIES	06/15/2016	\$6,799
	UTILITIES	07/19/2016	\$8,676
	UTILITIES	08/17/2016	\$8,562
	UTILITIES	09/21/2016	\$8,756
Type or Classification (B)	UTILITIES	10/19/2016	\$6,034
	Total Itemized Transactions with this Payee/Payer		\$43,850
UTILITY PROVIDER	Total Non-Itemized Transactions with this Payee/Payer		\$47,501
Total of All Transactions with this Payee/Payer for This Schedule			\$91,351
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSOLIDATED COMMUNICATIONS PO BOX 30697 LOS ANGELES CA 90030	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$31,106
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,106
Type or Classification (B)			
TELECOM COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Crosswind Properties PO BOX 120 NOVATO CA 94948	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$12,670
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,670
Type or Classification (B)			
LESSOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Dell Marketing 1 DELL WAY ROUND ROCK TX 78682	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,808
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,808
Type or Classification (B)			
COMPUTERS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DENNIS BLANCO 5700 VISTA AVENUE SACRAMENTO CA 95824	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,850
Type or Classification (B)			
MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUGLAS PROFESSIONAL OWNERS PO BOX 1029 ROSEVILLE CA 95678	ASSOCIATION DUES	01/05/2016	\$5,014
	ASSOCIATION DUES	03/30/2016	\$5,014
	ASSOCIATION DUES	06/29/2016	\$5,014
	ASSOCIATION DUES	09/28/2016	\$5,014
	ASSOCIATION DUES	12/28/2016	\$5,177
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,233
	Total Non-Itemized Transactions with this Payee/Payer		\$0
OWNERS ASSOCIATION	Total of All Transactions with this Payee/Payer for This Schedule		\$25,233
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO CA 95815	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,801
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,801

Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FREMONT BANK PO BOX 7418	INTEREST ON LOAN	01/31/2016	\$13,007
	INTEREST ON LOAN	02/29/2016	\$12,772
	INTEREST ON LOAN	03/31/2016	\$11,758
FREMONT CA 94537-7418	INTEREST ON LOAN	04/30/2016	\$12,165
	INTEREST ON LOAN	05/31/2016	\$11,733
	INTEREST ON LOAN	06/30/2016	\$11,777
Type or Classification (B)	INTEREST ON LOAN	07/31/2016	\$11,302
FINANCIAL INSTITUTION	INTEREST ON LOAN	08/31/2016	\$11,416
	INTEREST ON LOAN	09/30/2016	\$11,307
	INTEREST ON LOAN	10/31/2016	\$10,815
	INTEREST ON LOAN	11/30/2016	\$10,922
	INTEREST ON LOAN	12/31/2016	\$10,543
Total Itemized Transactions with this Payee/Payer			\$139,517
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$139,517
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FUNCTION CONSULTANTS			
56 Franklin Ave Swampscott MA 01907	SOLIDARITY EVENT	01/20/2016	\$15,814
	SOLIDARITY EVENT	02/03/2016	\$7,327
Total Itemized Transactions with this Payee/Payer			\$23,141
Total Non-Itemized Transactions with this Payee/Payer			\$20,833
Total of All Transactions with this Payee/Payer for This Schedule			\$43,974
Type or Classification (B)	Seminar, Meeting & Event Coordinator		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
godaddy.com			
14455 N HAYDEN RD SCOTTSDALE AZ 85260	Total Itemized Transactions with this Payee/Payer \$0		
Total Non-Itemized Transactions with this Payee/Payer			\$6,429
Total of All Transactions with this Payee/Payer for This Schedule			\$6,429
Type or Classification (B)	DOMAIN REGISTRATION		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GALAXY II CONCORD CORP			
1801 W OLYMPIC BLVD PASADENA CA 91199	RENT	11/25/2016	\$12,173
	RENT	12/25/2016	\$12,549
Total Itemized Transactions with this Payee/Payer			\$24,722
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$24,722
Type or Classification (B)	LESSOR		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGE THEOBALD			
3288 WILSHIRE DRIVE REDDING CA 96002	Total Itemized Transactions with this Payee/Payer \$0		
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)	Purpose (C)	Date (D)	Amount (E)
GP LANDSCAPE INC			
2867 HEINZ ST SACRAMENTO CA 95826	Total Itemized Transactions with this Payee/Payer \$0		
Total Non-Itemized Transactions with this Payee/Payer			\$5,241
Total of All Transactions with this Payee/Payer for This Schedule			\$5,241
Type or Classification (B)			

LANDSCAPE GARDENING SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL MAILING EQUIPMEN			
336 NORTH 12TH STREET SACRAMENTO CA 95814	INSERTER ANNUAL MAINTENANCE	08/01/2016	\$5,054
	Total Itemized Transactions with this Payee/Payer		\$5,054
	Total Non-Itemized Transactions with this Payee/Payer		\$63
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,117
Type or Classification (B)			
OFFICE EQUIPMENT RETAILER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNSON CONTROLS, INC. PO BOX 730068 DALLAS TX 75373			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,012
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,012
Type or Classification (B)			
MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MALWAREBYTES			
3979 FREEDOM CIR 12TH FL SANTA CLARA CA 95054	ANTIVIRIS SUBSCRIPTION	08/04/2016	\$5,620
	Total Itemized Transactions with this Payee/Payer		\$5,620
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,620
Type or Classification (B)			
COMPUTER FIREWALL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER KAPLAN ARASE LLP			
4123 LANKERSHIM BLVD NORTH HOLLYWOOD CA 91602-2828	ACCOUNTING EXPENSE	04/04/2016	\$12,575
	ACCOUNTING EXPENSE	05/05/2016	\$47,953
	ACCOUNTING EXPENSE	07/30/2016	\$17,255
	ACCOUNTING EXPENSE	10/13/2016	\$22,700
	Total Itemized Transactions with this Payee/Payer		\$100,483
	Total Non-Itemized Transactions with this Payee/Payer		\$1,685
	Total of All Transactions with this Payee/Payer for This Schedule		\$102,168
Type or Classification (B)			
CPA FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MODESTO IRRIGATION DIST PO BOX 5355 MODESTO CA 95352			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,650
Type or Classification (B)			
UTILITY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NELSON PROPERTIES INC.			
10933 TRADE CTR DR STE 106 RANCHO CORDOVA CA 95670	LEASE COMMISSION	05/03/2016	\$19,870
	Total Itemized Transactions with this Payee/Payer		\$19,870
	Total Non-Itemized Transactions with this Payee/Payer		\$48,441
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,311
Type or Classification (B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE SUPPLIES UNLIMITED			
1775 TRIBUTE RD STE A SACRAMENTO CA			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$12,998
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,998

95815			
Type or Classification (B)			
OFFICE SUPPLY RETAILER			
Name and Address (A)			
OLSEN CONSTRUCTION AND RESTORATION CO., INC.	Purpose (C)	Date (D)	Amount (E)
408 S TEILMAN AVE STE 1425	FLOOD REPAIRS	02/03/2016	\$10,961
FRESNO	FLOOD REPAIRS	02/26/2016	\$32,942
CA	Total Itemized Transactions with this Payee/Payer		\$43,903
93706	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,903
RESTORATION COMPANY			
Name and Address (A)			
PGE COMPANY	Purpose (C)	Date (D)	Amount (E)
PO BOX 997301	Total Itemized Transactions with this Payee/Payer		
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$48,055
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$48,055
95899-7301			
Type or Classification (B)			
ENERGY COMPANY			
Name and Address (A)			
PINNACLE EMERGENCY	Purpose (C)	Date (D)	Amount (E)
2505 DEL MONTE ST	WATER LOSS CLEAN UP	02/25/2016	\$36,663
WEST SACRAMENTO	WATER LOSS CLEAN UP	02/25/2016	\$22,448
CA	WATER LOSS CLEAN UP	04/27/2016	\$32,894
95691	WATER LOSS CLEAN UP	05/16/2016	\$18,055
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$110,060
RESTORATION COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,060
Name and Address (A)			
PITNEY BOWES CREDIT CORP	Purpose (C)	Date (D)	Amount (E)
PO BOX 85460	Total Itemized Transactions with this Payee/Payer		
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$16,625
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$16,625
40285-5460			
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)			
PREFERRED SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 221608	Total Itemized Transactions with this Payee/Payer		
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$29,515
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$29,515
95822			
Type or Classification (B)			
JANITORIAL SERVICE COMPANY			
Name and Address (A)			
PRINTED SOLUTIONS	Purpose (C)	Date (D)	Amount (E)
2777 ALVARADO STREET	TIME BOOKS	03/21/2016	\$7,294
SAN LEANDRO	TIME BOOKS	11/15/2016	\$7,228
CA	MEMO PADS	11/15/2016	\$5,522
94577	Total Itemized Transactions with this Payee/Payer		\$20,044
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$27,810
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$47,854
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,523

PURCHASE POWER PO BOX 371874				
PITTSBURGH PA 15250		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,523
POSTAGE				
Name and Address (A)				
RESERVE ACCOUNT PO BOX 856056		Purpose (C)	Date (D)	Amount (E)
LOUISVILLE KY 40285-6056		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$58,500
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$58,500
POSTAGE				
Name and Address (A)				
ROBO PLUMBING, INC. 3535 BOWMAN COURT BAKERSFIELD CA 93308		Purpose (C)	Date (D)	Amount (E)
		REPLACE SEWER LINE, BAKERSFIELD	08/19/2016	\$8,500
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$8,500
		Total Non-Itemized Transactions with this Payee/Payer		\$3,670
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,170
PLUMBING COMPANY				
Name and Address (A)				
Safeway Store 5918 STONERIDGE MALL RD PLEASANTON CA 94588		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$6,305
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,305
GROCERY STORES				
Name and Address (A)				
SEE'S CANDIES 20600 S. ALAMEDA ST CARSON CA 90810		Purpose (C)	Date (D)	Amount (E)
		Gifts for members, vendors, and staff	12/01/2016	\$7,714
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$7,714
		Total Non-Itemized Transactions with this Payee/Payer		\$128
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,842
RETAILER				
Name and Address (A)				
SERVPRO OF FRESNO SOUTHEAST PO BOX 7737 FRESNO CA 93747		Purpose (C)	Date (D)	Amount (E)
		WATER DAMAGE RESTORATION	05/23/2016	\$21,039
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$21,039
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,039
RESTORATION COMPANY				
Name and Address (A)				
SIERRA OFFICE SUPPLIES 9950 HORN ROAD NO 5 SACRAMENTO CA 95827		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$43,211
		Total of All Transactions with this Payee/Payer for This Schedule		\$43,211
OFFICE SUPPLY RETAILER				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMUD PO BOX 15555 SACRAMENTO CA 95852	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$12,226
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,226
Type or Classification (B)			
UTILITY PROVIDER			
SONITROL OF SACRAMENTO 1334 BLUE OAKS BLVD ROSEVILLE CA 95678-7014	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,839
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,839
Type or Classification (B)			
ALARM MONITORING COMPANY			
STATE FARM INSURANCE PO BOX 53981 PHOENIX AZ 85072-3981	INSURANCE	03/16/2016	\$9,937
	INSURANCE	06/15/2016	\$9,937
	INSURANCE	09/20/2016	\$10,120
	INSURANCE	12/13/2016	\$10,030
	Total Itemized Transactions with this Payee/Payer		\$40,024
	Total Non-Itemized Transactions with this Payee/Payer		\$25,511
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,535
Type or Classification (B)			
INSURANCE COMPANY			
SUMMIT AIRWORKS, INC. 7521 COOK AVENUE CITRUS HEIGHTS CA 95610	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,042
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,042
Type or Classification (B)			
HVAC SERVICE COMPANY			
TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605	PHONE/NETWORKING EQUIPMENT AND INSTALLATION	08/04/2016	\$7,350
	Total Itemized Transactions with this Payee/Payer		\$7,350
	Total Non-Itemized Transactions with this Payee/Payer		\$9,269
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,619
Type or Classification (B)			
TELCOM COMPANY			
THE PAYROLL PEOPLE 1922 N HELM AVE FRESNO CA 93727-1635	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,692
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,692
Type or Classification (B)			
PAYROLL SERVICE PROVIDER			
THE TERRACES AT HIGHLAND RESE 700 GIBSON DRIVE ROSEVILLE CA 95679	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,986
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,986
Type or Classification (B)			

Type or Classification (B)			
LESSOR			
Name and Address (A)			
THYSSENKRUPP ELEVATOR CORP PO BOX 933004	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		
GA	Total Non-Itemized Transactions with this Payee/Payer		\$5,007
31193	Total of All Transactions with this Payee/Payer for This Schedule		\$5,007
Type or Classification (B)			
MAINTENANCE			
Name and Address (A)			
TRANS WEST SECURITY SERVICES	Purpose (C)	Date (D)	Amount (E)
8503 CRIPPEN STREET	Total Itemized Transactions with this Payee/Payer		\$0
BAKERSFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$9,276
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,276
93311			
Type or Classification (B)			
PATROL SERVICES			
Name and Address (A)			
TRI ASIAN ENTERPRISE	Purpose (C)	Date (D)	Amount (E)
3286 SWETZER RD	Total Itemized Transactions with this Payee/Payer		\$0
LOOMIS	Total Non-Itemized Transactions with this Payee/Payer		\$28,808
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$28,808
95650			
Type or Classification (B)			
LANDSCAPE GARDENING SERVICE PROVIDER			
Name and Address (A)			
UFCW INTERNATIONAL UNION	Purpose (C)	Date (D)	Amount (E)
1775 K STREET NW	BOND PREMIUM	01/20/2016	\$6,594
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$6,594
DC	Total Non-Itemized Transactions with this Payee/Payer		\$2,838
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$9,432
Type or Classification (B)			
INTERNATIONAL UNION			
Name and Address (A)			
UNITED BUILDING MAINTENANCE	Purpose (C)	Date (D)	Amount (E)
7840 SIERRA DR	Total Itemized Transactions with this Payee/Payer		\$0
GRANITE BAY	Total Non-Itemized Transactions with this Payee/Payer		\$53,645
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$53,645
95746			
Type or Classification (B)			
JANITORIAL SERVICE PROVIDER			
Name and Address (A)			
US POSTAL SERVICE	Purpose (C)	Date (D)	Amount (E)
PO BOX 7836	Total Itemized Transactions with this Payee/Payer		
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$11,505
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$11,505
95842			
Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,553
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,553

WILLIAMSBURG COURTHOUSE PO BOX 3069			
CHICO CA 95927			
Type or Classification (B)			
LESSOR			
Name and Address (A)			
XEROX CORPORATION PO BOX 7405			
PASADENA CA 91109			
Type or Classification (B)			
EQUIPMENT MAINTENANCE			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,781
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,781

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FUNCTION CONSULTANTS 56 Franklin Ave Swampscott MA 01907	BOARD DUE DILIGENCE/FISCAL REVIEW MEETING	02/08/2016	\$15,000
	BOARD DUE DILIGENCE/FISCAL REVIEW MEETING	03/09/2016	\$6,734
	Total Itemized Transactions with this Payee/Payer		\$21,734
	Total Non-Itemized Transactions with this Payee/Payer		\$11,521
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,255
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	\$301,757
HEALTH & WELFARE AND OTHER FRINGE BENEFITS	TRUST FUNDS	\$1,396,003
401(K) EMPLOYER CONTRIBUTIONS	UFCW INTERNATIONAL UNION	\$75,494
WORKERS' COMPENSATION INSURANCE	INSURANCE COMPANIES	\$87,591
DEATH BENEFITS	MEMBERS BENEFICIARY	\$7,000
DENTAL BENEFITS	PROVIDERS	\$108
OTHER FRINGE BENEFITS	INSURANCE CARRIERS	\$10,688
VACATION BENEFITS	UFCW VACATION TRUST	\$300,000
HEALTH BENEFITS	KAISER	\$91,005
Total of all lines above (Total will be automatically entered in Item 55.)		\$2,269,646

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 043-536

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 AND UNITED FOOD AND 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 1000 BURNETT AVENUE, CONCORD, CA 94520. 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 1000 BURNETT AVENUE, CONCORD, CA 94520. 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 PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 1000 BURNETT AVENUE, CONCORD, CA 94520. UFCW NORTHERN CALIFORNIA AND DRUG EMPLOYERS HEALTH & WELFARE TRUST FUND; E.I.N. 68-0139450; 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 1000 BURNETT AVENUE, CONCORD, CA 94520. 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 1000 BURNETT AVENUE, CONCORD, CA 94520. UFCW VACATION TRUST; E.I.N. 46-7157736. THE PURPOSE OF THE TRUST IS TO PROVIDE DEFERRED COMPENSATION TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE TRUST IS P.O. BOX 2140, FOLSOM, CA 95763. The participants received a total of \$262,323.65 in benefits. LORI ALLEN \$1006.74, IRMA ARTEAGA \$1900, JEFF BERNS \$1700, LESLIE BOUCHARD \$4770, STEPHANIE BROWN \$1784, DANIEL CESSNA \$383.20, MICHAEL CRAIN \$13600, LINDA CRESPILO \$9370.40, ANABELLA DASILVERIA \$737.60, GEOUARD DAUTERIVE \$383.25, MIKE FURSMAN \$14167.25, MICHAEL GENTRY \$1140, DEREK GLAZER \$776, JESSICA GOLLING \$3300, JOHN HEISE \$7950, ERIC HENKEL \$970, JERRY HUNSUCKER \$4038.50, JOHN JOHANTGEN \$1020, JAMES KELL \$330, YOLANDA KIM \$1403.50, MATHEW KRISTOFF \$1552, TYRONE LAWRENCE \$451.55, FELICIA LEWIS \$1010.10, ADAM LOVEALL \$18134.08, JACQUES LOVEALL \$52082.58, MARTIN LUGO \$9134.50, GILBERTO LUNA \$2720, SALVADOR MADRIGAL \$3400, JOHN MASON \$3300, JOHN MICHELETTI \$3653.80, BOBBIE MOORE \$3300, CLAUDIA ONTIVEROS \$1384.60, THOMAS PATE \$4044.30, ANTHONY RAMOS \$1166.62, DONNA RAUCH \$2519.20, NICHOLE RICE \$8992, ELIZABETH RIVINIUS \$3300, RICHARD SALTON \$4653.80, BRET SLUSSER \$4653.80, CONNIE SLUSSER \$1318.80, KELLY SPENCER \$1540, PAUL SUPAT \$4569.24, SCOTT TAYLOR \$4950, STEPHEN TRUJILLO \$3400, JAMES TRUMBULL \$3400, CARLOS VALENZUELA \$3400, FATIMA VALENZUELA \$3400, KIRK VOGT \$30006, ROBERT WHINCUP \$776.24, LOEL YERION \$1980, GUADALUPE ZEPEDA \$3400.

Question 11(a): : UNITED FOOD AND COMMERCIAL WORKERS 8 GOLDEN STATE - POLITICAL ACTION COMMITTEE (COMMITTEE ID 950663) A SEPARATE SEGREGATED FUND. THE ACCOUNTS AND ACTIVITIES OF THIS PAC FUND ARE NOT INCLUDED IN THIS LM-2 FILING AS CAMPAIGN FINANCE REPORTS HAVE BEEN FILED WITH THE SECRETARY OF STATE POLITICAL REFORM DIVISION.

Question 12: AN ANNUAL AUDIT OF THE LOCAL UNION'S FINANCIAL STATEMENTS IS PERFORMED BY AN OUTSIDE ACCOUNTING FIRM, MILLER KAPLAN ARASE LLP, 44 MONTGOMERY STREET, SUITE 3701, SAN FRANCISCO, CA 94104-4831.

Question 17: AS OF DECEMBER 31, 2016, THE LOCAL UNION HAS AN ESTIMATED LIABILITY FOR UNPAID VACATION TIME EARNED BY ITS EMPLOYEES OF APPROXIMATELY \$498,000.

Question 15: BUILDING IMPROVEMENTS LOCATED AT 2200 PROFESSIONAL DRIVE, ROSEVILLE CALIFORNIA 95661, WITH AN ORIGINAL COST OF \$31,870, ACCUMULATED DEPRECIATION OF \$31,870 AND BOOK VALUE OF \$0 WAS DISPOSED OF DURING THE YEAR ENDED DECEMBER 31, 2016. THE LOCAL UNION PURCHASED PROMOTIONAL ITEMS SUCH AS SHIRTS AND INK PENS WITH AN APPROXIMATE VALUE OF \$27,690 TO GIVE TO ITS MEMBERS AND EMPLOYEES. THE LOCAL UNION ALSO PURCHASED \$27,714 IN GROCERY BAGS THAT WERE DISTRIBUTED TO THE POST OFFICE. THE POST OFFICE DISTRIBUTED THE GROCERY BAGS TO RESIDENTS FOR THE PURPOSE OF HAVING THE RESIDENTS TO DONATE FOOD TO THE NEEDY. THE LOCAL UNION PURCHASED \$41,585 IN GIFT CARDS WHICH IS REPORTED IN SCHEDULES 11 AND 12 COLUMN (G). THE LOCAL PURCHASED \$8,654 IN CANDIES THAT WERE GIVEN TO ITS EMPLOYEES, EXECUTIVE BOARD MEMBERS AND CERTAIN SERVICE PROVIDERS.

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 AN OPEN LOAN PAYABLE TO FIRST BANK & TRUST (SCHEDULE 9). NOTE PAYABLE WITH LINCOLN AUTOMOTIVE FINANCIAL SERVICES SECURED BY AUTOMOBILE (SCHEDULE 9).

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

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

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

Schedule 13, Row3: LIFE MEMBERS WERE FORMERLY ACTIVE MEMBERS WHO ARE CURRENTLY RETIRED 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.

General Information: IRMA FRANK WAS INCORRECTLY REPORTED ON THE 2015 FORM LM-2 SCHEDULE 11 AS A PAST OFFICER. IRMA FRANK SHOULD HAVE BEEN REPORTED ON THE 2015 FORM LM-2 SCHEDULE 11 AS A CURRENT OFFICER. ERIC HENKEL WAS INCORRECTLY REPORTED ON THE 2015 FORM LM-2 SCHEDULE 11 AS A CURRENT OFFICER. ERIC HENKEL SHOULD HAVE BEEN REPORTED ON THE 2015 FORM LM-2 SCHEDULE 11 AS A PAST

OFFICER. VICKY PRESCOTT WAS INCORRECTLY REPORTED ON THE 2015 FORM LM-2 SCHEDULE 11 AS A CURRENT OFFICER. VICKY PRESCOTT SHOULD HAVE BEEN REPORTED ON THE 2015 FORM LM-2 SCHEDULE 11 AS A PAST OFFICER.
Form LM-2 (Revised 2010)