Return

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

Form Approved Office of Management and Budget No. 1245-0003 Expires: 07-31-2019

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

	RE	AD THE INSTRU	JC HONS CARE	:FULI	LY BEFORE PREPARING THI	S REPOR	RI.	
For Official Use Only	1. FILE NUMBER 043-536	1	VERED 01/01/2016 12/31/2016	(t	a) AMENDED - Is this an amen b) HARDSHIP - Filed under the c) TERMINAL - This is a termin	hardship	procedures:	No No No
4. AFFILIATION OR O	RGANIZATION NAME				8. MAILING ADDRESS (Type	or print in	n capital letters)	
FOOD AND COMMEI 5. DESIGNATION (Lo		6. DESIG	NATION NBR		First Name JACQUES	·	Last Name LOVEALL	
LOCAL UNION		8			P.O Box - Building and Room STE 100	Number		
7. UNIT NAME (if any) GOLDEN STATE					Number and Street 2200 PROFESSIONAL DR			
9. Are vour organizati	on's records kept at its r	nailing address?	' Ye	s	City ROSEVILLE			
5.715 you. Olganizada	one is a second to the income	g add1000 .			State CA		ZIP Code + 4 956617744	

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

916-786-0588 Date: Mar 30, 2017 Mar 30, 2017 916-786-0588 Telephone Number: Date: Telephone Number:

Form LM-2 (Revised 2010)

4/4/2017 5:51 PM 1 of 53

ITEMS 10 THROUGH 21

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

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

- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?
- 12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?
- 13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)
- 14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?
- 15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?
 16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?
- 17. Did the labor organization have any contingent liabilities at the end of the reporting period?
- 18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

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

Form LM-2 (Revised 2010)

FILE NUMBER: 043-536

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

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

Yes

Yes

No

Yes

No

\$1,751,000

Yes

Yes

Yes

No

12/2017

2 11 11 11 at all 0 all 0 lab 01	2 11 TTHAT AND AND AND ON GAME AND THE TOTAL							
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			
(c) Initiation Fees	Varies	per	Initiation	\$80.00	\$510.00			
(d) Transfer Fees	\$50.00	per	Baker Union Transfer	1 \$50.00	\$50.00			
(e) Work Permits	N/A	per	N/A	N/A	N/A			

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 043-536

ASSETS

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
	Number	(A)	(B)
22. Cash		\$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

Form LM-2 (Revised 2010)

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 043-536

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS		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 Lobbyir	g	16	\$456,730
38. Fees, Fines, Assessments, Work Permits		\$1,272,522	2,522 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, e	tc.		\$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 Obtaine	d	9	\$597,666
49. TOTAL RECEIPTS		\$22,463,220	63. To Affiliates of Funds Collecte	d on Their Behalf		\$0
			64. On Behalf of Individual Membe	ers		\$0
			65. Direct Taxes			\$742,394
			66. Subtotal			\$22,586,491
			67. Withholding Taxes and Payrol	Deductions		
			67a. Total Withheld	\$2,683,106		
			67b. Less Total Disbursed			
			67c. Total Withheld But Not Disbursed			\$6,460
			68. TOTAL DISBURSEMENTS	<u> </u>		\$22,580,031

Form LM-2 (Revised 2010)

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

Form LM-2 (Revised 2010)

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 043-536

List below loans to officers, employees, or members which at any	Loans	Loans Made	, ,	Received During Period	Loans
time during the reporting period exceeded \$250 and list all loans to business enterprises regarless of amount. (A)	Outstanding at Start of Period (B)	During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	
Total of loans not listed above	\$0) \$()	\$0 \$0	\$0
Total of all lines above	\$0	5 \$()	\$0 \$0	\$0
Totals will be automatically entered in	ltem 24 Column (A)	Item 61	Item 45	ltem 69 with Explanation	ltem 24 Column (B)

Form LM-2 (Revised 2010)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 043-536

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(E)
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 Sale	Net Sales	\$100,000		

Form LM-2 (Revised 2010)

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 043-536

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
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
	\$0		
(The total from Net Purchases Line will be automated)	\$334,349		

Form LM-2 (Revised 2010)

SCHEDULE 5 - INVESTMENTS FILE NUMBER: 043-536

Description	Amount
(A)	(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

Form LM-2 (Revised 2010)

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

Form LM-2 (Revised 2010)

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

Form LM-2 (Revised 2010)

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

Form LM-2 (Revised 2010)

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	ltem 31 Column (C)	Item 44	Item 62	ltem 69 with Explanation	ltem 31 Column (D)

Form LM-2 (Revised 2010)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 043-536

Description	Amount at End of Period
(A)	(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

Form LM-2 (Revised 2010)

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 043-536

	(A) Name	(B) Title		(C) Status	Disb (be	(D) ss Sala urseme efore an	nts y	(E Allowa Disbu	nces	1	(F) ursements for cial Business		(G) Other ourseme reported) throug	ents not I in	-	(H) TOTAL
В	Batchelor,Cade Vice-President N	ence					\$0		\$3,025	5	\$0			\$475		\$3,500
- 11	Schedule 15 Representationa	Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administra		100 %
A B C	Bollinger,Marle Vice-President C	ne					\$0		\$500)	\$0			\$475		\$975
ı	Schedule 15 Representationa	l Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administra		100 %
A B C	Ciotti , Joseph Vice-President C					\$158	3,634		\$9,660)	\$13,849		•	\$475		\$182,618
ı	Schedule 15 Representationa	Activities	93 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	7 %	Schedule 1 Administra		0 %
A B C	Frank , Irma Vice-President C						\$0		\$4,975	5	\$0			\$475		\$5,450
I	Schedule 15 Representationa	l Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administra		100 %
A B C	Glazer,Deanna Vice-President C	l					\$0		\$2,300)	\$0			\$485		\$2,785
- 11	Schedule 15 Representationa	l Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administra		100 %
A B C	Glazer,Richard Vice-President P					\$160	0,100		\$9,660)	\$10,781			\$485		\$181,026
I	Schedule 15 Representationa	Activities	88 %	Schedule 16 Political Activitie Lobbying	s and	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	12 %	Schedule 1 Administra		0 %
A B C	Griffin,Trevor Vice-President P						\$0		\$2,000)	\$0			\$0		\$2,000
I	Schedule 15 Representationa	Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administra		100 %
	Loveall , Adam Vice-President C					\$153	3,740		\$9,660)	\$2,382			\$475		\$166,257
- 11	Schedule 15 Representationa	Activities	13 %	Schedule 16 Political Activitie Lobbying	s and	58 %		edule 17 ributions		6 %	Schedule 18 General Over	head	11 %	Schedule 1 Administra		12 %
	Loveall , Jacque President C	s				\$189	9,500		\$50,000)	\$5,586			\$0		\$245,086
L	Schedule 15 Representationa		53 %	Schedule 16 Political Activitie Lobbying	s and	4 %		edule 17 ributions		3 %	Schedule 18 General Over	head	6 %	Schedule 1 Administra		34 %
В	Manibusan , Vic Vice-President N	ente					\$0		\$3,025	5	\$0			\$475		\$3,500
- 11	Schedule 15 Representationa	l Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administra		100 %
	Martin,Kathie Vice-President P						\$0		\$2,300)	\$0			\$0		\$2,300
- 11	Schedule 15 Representationa	l Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administra		100 %

15 of 53

_	(A) Name	(B) Title		(C) Status	Disb (be	(D) ss Sala urseme efore and ductions	nts y	(E Allowa Disbu	nces	1	(F) pursements for cial Business	Disbursem	(G) Other ents r in throug	not reported	H) TAL
В	Masuko , Tim Vice-President P						\$0		\$2,517		\$0			\$0	\$2,517
_	Schedule 15 Representationa	l Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %	ı	edule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administra	100 %
В	Micheletti , John Vice-President C	l				\$101	1,400		\$9,860		\$9,587			\$475	\$121,322
ı	Schedule 15 Representationa	I Activities	84 %	Schedule 16 Political Activitie Lobbying	es and	1 %	ı	edule 17 tributions		0 %	Schedule 18 General Over	head	14 %	Schedule 1 Administra	1 %
В	Percell, Sheryl Recorder C		•	. , ,		\$159	9,100		\$8,855		\$10,266	,		\$475	\$178,696
_	Schedule 15 Representationa	I Activities	61 %	Schedule 16 Political Activitie Lobbying	es and	4 %	ı	edule 17 tributions		3 %	Schedule 18 General Over	head	15 %	Schedule 1 Administra	17 %
A B C	Salton,Richard Vice-President C	I	•			\$127	7,400		\$9,660		\$9,363	,		\$475	\$146,898
ı	Schedule 15 Representationa	I Activities	91 %	Schedule 16 Political Activitie Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	head	9 %	Schedule 1 Administra	0 %
A B C	Steinkamp , Wa Vice-President C	rren		,	•		\$0		\$4,975		\$0	'		\$475	\$5,450
ı	Schedule 15 Representationa	I Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administra	100 %
В	Supat II,Paul Vice-President C						\$0		\$4,975	5	\$0			\$475	\$5,450
ı	Schedule 15 Representationa	I Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administra	100 %
A B C	Thurn , Lori Vice-President C		•	, , ,			\$0		\$4,975		\$0			\$475	\$5,450
_	Schedule 15 Representationa	I Activities	0 %	Schedule 16 Political Activitie	es and	0 %	ı	edule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administra	100 %
	Torres , Andrea Vice-President C		•	, , ,			\$0		\$4,775		\$0	,		\$485	\$5,260
_	Schedule 15 Representationa	I Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %	ı	edule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administra	100 %
В	Turner , Dave Vice-President C		•				\$0		\$3,175	5	\$0	,		\$475	\$3,650
_	Schedule 15 Representationa	I Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administra	100 %
	Valenzuela , Ca Vice-President C	rlos	•		•	\$94	1,383		\$9,660		\$11,096	'		\$475	\$115,614
ı	Schedule 15 Representationa	l Activities	91 %	Schedule 16 Political Activitie Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	head	8 %	Schedule 1 Administra	1 %
	Vogt,Kirk Secretary-Treas C	urer				\$199	9,040		\$30,000		\$6,355	•		\$475	\$235,870
_	Schedule 15 Representationa	I Activities	64 %	Schedule 16 Political Activitie Lobbying	es and	3 %	ı	edule 17 tributions		0 %	Schedule 18 General Over	head	6 %	Schedule 1 Administra	27 %
В	Webster , Odys Vice-President C	seus					\$0		\$3,175	3	\$0			\$475	\$3,650

	(A) Name	(B) Title		(C) Status	Disb (be	(D) ss Sala urseme efore any ductions	nts y	(E) Allowances Disbursed		(F) oursements for cial Business	Disburse	(G) Othe ements in) throug	not reported	(H) TOT	
- 1	Schedule 15 Representationa	I Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	ı	edule 17 tributions	0 %	Schedule 18 General Over	rhead	0 %	Schedule 1 Administrat		100 %
To	al Officer Disburs	sements				\$1,343	3,297	\$193,70)7	\$79,265	5		\$9,055	\$1	,625,324
Le	ss Deductions													(\$568,824
Ne	t Disbursements					·								\$1	,056,500

Form LM-2 (Revised 2010)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 043-536

	(A) Name	(B) Title		(C) Other Payer	Dis (k	(D) coss Salabursema before all eduction	ents ny	(E) Allowance Disburse			(F) sbursements for official Business	(G) Other Disbu not repor (D) throu	rsements ted in	(I TO	H) TAL
A B C	Allen,Lori Office Technician N/A	i				\$2	29,223		\$0)	\$0		\$0		\$29,223
II .	Schedule 15 Representational	Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhea	ad 2 %	Schedule ² Administra		0 %
	Arteaga,Irma Chief Shop Stew N/A	ard				\$	58,265		\$0)	\$0		\$485		\$58,750
l	Schedule 15 Representational		100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra		0 %
A B C	Batchelor , Kare Office Assistant N/A	n				\$2	20,544		\$0)	\$0		\$475		\$21,019
I	Schedule 15 Representational	Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhea	ad 100 %	Schedule ² Administra		0 %
	Baze , William Community Activ N/A	ist				\$2	27,646		\$0		\$0		\$0		\$27,646
I	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule ² Administra		0 %
A B C	Berns,Jeff Union Represent N/A	ative				\$9	93,488	:	\$9,660		\$7,202		\$485		\$110,835
Ш	Schedule 15 Representational	Activities	85 %	Schedule 16 Political Activities Lobbying	s and	2 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhea	ad 13 %	Schedule ² Administra		0 %
A B C	Berns,Mark Comm &Tech Co N/A	oord				\$1 ⁻	12,100	:	\$9,660)	\$12,664		\$475		\$134,899
	Schedule 15 Representational	Activities	68 %	Schedule 16 Political Activities Lobbying	s and	1 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhea	ad 14 %	Schedule Administra		17 %
A B C	Bodine , Steven Union Represent N/A	ative				\$9	94,383	\$	10,860)	\$4,754		\$475		\$110,472
I	Schedule 15 Representational		86 %	Schedule 16 Political Activities Lobbying	and	1 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhea	ad 13 %	Schedule Administra		0 %
- 1	Bolanos,Macrin Office Assistant N/A	a .				\$4	41,635		\$0		\$0		\$475		\$42,110
	Schedule 15 Representational		98 %	Schedule 16 Political Activities Lobbying	and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhea	ad 2 %	Schedule Administra		0 %
В	Bouchard , Lesli Executive Assista N/A					\$1 ⁻	18,639	\$	10,860)	\$6,683		\$475		\$136,657
	Schedule 15 Representational		53 %	Schedule 16 Political Activities Lobbying	s and	4 %	Sched Contril	ule 17 outions	3	%	Schedule 18 General Overhea	ad 6 %	Schedule ² Administra		34 %
В	Brennan,Ashley Office Assistant N/A	/				\$2	26,887		\$0		\$0		\$475		\$27,362
	Schedule 15 Representational	Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhea	ad 2 %	Schedule ² Administra		0 %
В	Brown,Patricia Union Represent N/A	ative				\$	93,700		\$9,660		\$7,548		\$475		\$111,383
I	Schedule 15 Representational	Activities	81 %	Schedule 16 Political Activities Lobbying	and	1 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhea	ad 18 %	Schedule Administra		0 %

	(A) Name	(B) Title		(C) Other Payer	Disl (b	(D) oss Sal bursem pefore a	ents ny	Allow	Ē) ances ursed		(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not ed in	: '	(H) TOTAL
В	Brown , Stephar Union Represent N/A					\$	65,840		\$9,66	d	\$8,628		\$475		\$84,603
I	Schedule 15 Representational	I Activities	91 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ad 8 %	Schedule ² Administra		0 %
A B C	Cessna , Daniel Community Activ N/A					\$	23,884		\$	d	\$40		\$0		\$23,924
ı	Schedule 15 Representational	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
В	Chiara , Patricia Union Represent N/A		•	, , ,		\$	99,770		\$12,06	d	\$6,333		\$475		\$118,638
_	Schedule 15 Representational	I Activities	81 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 18 %	Schedule Administra		0 %
A B C	Cobian , Arturo Union Represent N/A	ative		jana yang		\$1	01,828		\$9,66	d	\$7,210		\$475		\$119,173
_	Schedule 15 Representational	I Activities	86 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 14 %	Schedule Administra		0 %
В	Crane , Richard Strategic Prograi N/A		•			\$	64,937		\$6,33	5	\$3,444	'	\$0		\$74,716
_	Schedule 15 Representational	I Activities	78 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ad 22 %	Schedule Administra		0 %
В	Crespillo , Linda Administrative As N/A		•	, , ,		\$	81,999		\$	d	\$0		\$0		\$81,999
I	Schedule 15 Representational	I Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhe	ad 2 %	Schedule Administra		0 %
В	Dauterive , Geou Community Activ N/A		•	, ,		\$	23,997		\$	d	\$0		\$0		\$23,997
_	Schedule 15 Representational	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
В	Davidson , Robe Community Activ N/A			, <u></u>		\$.	23,370		\$	d	\$0		\$0		\$23,370
_	Schedule 15 Representational	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
В	De Silveira , Ana Office Techniciar N/A					\$	46,588		\$	d	\$120	'	\$485		\$47,193
	Schedule 15 Representational	I Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 2 %	Schedule Administra		0 %
В	Del Paramo , Mi Accounting Assis N/A		•	, /::· 3		\$	63,999		\$	o	\$0	'	\$475		\$64,474
_	Schedule 15 Representational	I Activities	10 %	Schedule 16 Political Activities Lobbying	s and	6 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 80 %	Schedule Administra		4 %
В	Espinoza , Diano Office Assistant N/A	е	•	. /:::3		\$	47,510		\$	0	\$267	- 1	\$485		\$48,262
_	Schedule 15 Representational	I Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 2 %	Schedule Administra		0 %
В	Fleming , Dougla Union Represent N/A			. /::3		\$	92,000		\$9,66	О	\$6,100	'	\$485		\$108,245

	(A) Name	(B) Title		(C) Other Payer	Dis (t	(D) ross Sal bursem pefore a eduction	ents ny	(E) Allowance Disburse	- 1		(F) sbursements for (fficial Business	(G) Other Disburs reporte (D) throu	ements no d in	(H	
I	Schedule 15 Representationa	Activities	82 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhea	ad 18 %	Schedule Administra		0 %
	Fossi , Margie Human Resourc N/A	es Coord				\$	99,347		\$0		\$301		\$485		\$100,133
I	Schedule 15 Representationa	Activities	15 %	Schedule 16 Political Activities Lobbying	s and	3 %		lule 17 butions	0	%	Schedule 18 General Overhea	ad 82 %	Schedule Administra		0 %
В	Foster, Veronica Administrative As N/A					\$	50,401		\$0		\$0	•	\$475		\$50,876
ı	Schedule 15 Representationa	Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhea	ad 2 %	Schedule Administra		0 %
	Garcia , Benjam Community Activ N/A			, , , ,		\$	19,347		\$0		\$0	•	\$0		\$19,347
	Schedule 15 Representationa	Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra		0 %
В	Garcia , Joselito Community Activ N/A		•	, ,		\$	56,097		\$0		\$3,517	•	\$0		\$59,614
_	Schedule 15 Representationa	Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra		0 %
A B C	Gehm,Katrina Office Techniciar N/A	1				\$	50,116		\$0		\$181	•	\$475		\$50,772
I	Schedule 15 Representationa	Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhea	ad 2 %	Schedule Administra		0 %
В	Gentry , Michael Union Represent N/A					\$1	05,529	4	9,960		\$6,623		\$485		\$122,597
ı	Schedule 15 Representationa	Activities	87 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhea	ad 13 %	Schedule Administra		0 %
	Glazer , Brando Special Represe N/A					\$	23,797		\$0		\$5,219	•	\$475		\$29,491
I	Schedule 15 Representationa	Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhea	ad 2 %	Schedule Administra		0 %
A B C	Glazer , Derek Union Represent N/A	ative				\$	54,890	4	9,660		\$12,048	•	\$475		\$77,073
ı	Schedule 15 Representationa	Activities	83 %	Schedule 16 Political Activities Lobbying	s and	2 %		lule 17 butions	0	%	Schedule 18 General Overhea	ad 15 %	Schedule Administra		0 %
A B C	Golling , Jessica Union Represent N/A		-			\$	91,800	\$1	12,060		\$4,166	·	\$475		\$108,501
ı	Schedule 15 Representationa	Activities	92 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhea	ad 8 %	Schedule Administra		0 %
В	Gomez , Josie Office Techniciar N/A	1				\$	49,931		\$0		\$304	•	\$485		\$50,720
I	Schedule 15 Representationa	Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhea	ad 2 %	Schedule Administra		0 %
В	Gonzales , Juan Community Activ N/A					\$	21,940		\$0		\$0	•	\$0		\$21,940
ı	Schedule 15 Representationa	Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhea	o %	Schedule Administra		0 %

	(A) Name	(B) Title		(C) Other Payer	Dis (t	(D) oss Sal bursem oefore a	ents ny	(E) Allowances Disbursed	:	ı	(F) sbursements for fficial Business	(G) Other Disburs reporte (D) throu	ements not ed in	(H) TOTAL
А В С	Greiner , Amand Community Activ N/A					\$	48,479		\$0		\$3,189		\$0	\$51,668
I	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule ² Administra	0 %
В	Hardy , Elissa Office Techniciar N/A	1				\$	46,309	\$6	,000		\$0		\$485	\$52,794
I	Schedule 15 Representational	Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 2 %	Schedule Administra	0 %
В	Heise , John Regional Coordir N/A	nator	•	, <u></u>		\$1	44,200	\$9	,660		\$29,606		\$475	\$183,941
_	Schedule 15 Representational	Activities	88 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 12 %	Schedule Administra	0 %
A B C	Henkel , Eric Union Represent N/A	ative		Lossynig		\$	54,310	\$10	,860		\$7,612	,	\$475	\$73,257
ı	Schedule 15 Representational	Activities	88 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 12 %	Schedule Administra	0 %
В	Higley , Corinne Administrative As N/A	sistant	<u> </u>	LODDYING	1	\$	60,257		\$0		\$2,612		\$475	\$63,344
ı	Schedule 15 Representational	Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 2 %	Schedule Administra	0 %
В	Hunsucker , Jeri Strategic Prograi N/A	•				\$1	11,400	\$9	,660		\$10,363	•	\$485	\$131,908
	Schedule 15 Representational	Activities	84 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions	0	%	Schedule 18 General Overhe	ad 16 %	Schedule Administra	0 %
A B C	Johantgen , Johi Union Represent N/A		•	, ,	·	\$	94,060	\$10	,860		\$7,784	'	\$485	\$113,189
_	Schedule 15 Representational	Activities	83 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 17 %	Schedule Administra	0 %
В	Kell,James Union Represent N/A	ative	•	, ,		\$	48,480	\$10	,860		\$10,564		\$485	\$70,389
_	Schedule 15 Representational	Activities	85 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 14 %	Schedule Administra	0 %
В	Kiehlmeier,Terr Regional Coordir N/A		•	,==== <i>y</i> == <u>y</u>	•	\$1	27,400	\$9	,660		\$5,252		\$475	\$142,787
ı	Schedule 15 Representational	Activities	78 %	Schedule 16 Political Activities Lobbying	s and	1 %	1	dule 17 butions	0	%	Schedule 18 General Overhe	ad 21 %	Schedule Administra	0 %
В	Kim , Yolanda Office Assistant N/A		•		•	\$	38,968		\$0		\$0		\$475	\$39,443
_	Schedule 15 Representational	Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 2 %	Schedule Administra	0 %
В	Kitchen , Dale Community Activ N/A	ist	•			\$	21,358		\$0		\$0		\$0	\$21,358
_	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
В	Kristoff , Mathew Union Represent N/A		•	, , ,		\$	54,890	\$9	,660		\$8,535	•	\$475	\$73,560

	(A) Name	(B) Title		(C) Other Payer	Dis (t	(D) ross Sal bursem pefore a eduction	ents ny	(E) Allowand Disburs			(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not ed in	:	(H) TOTAL
I 	Schedule 15 Representational	Activities	89 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 11 %	Schedule ² Administra		0 %
A B C	Lawrence , Tyro Community Activ N/A					\$	24,263		\$0		\$0		\$0		\$24,263
1	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule ² Administra		0 %
A B C	Lewis , Felicia Administrative As N/A	sistant				\$	59,168		\$0		\$249		\$475		\$59,892
ı	Schedule 15 Representational	Activities	64 %	Schedule 16 Political Activities Lobbying	s and	3 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 6 %	Schedule Administra		27 %
A B C	Lowney , Paul Union Represent N/A	ative				\$1	01,855		\$9,660		\$7,552	•	\$475		\$119,542
ı	Schedule 15 Representational	Activities	83 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 17 %	Schedule Administra		0 %
	Lugo , Martin Union Represent N/A	ative				\$1	01,400	\$	310,860		\$10,441		\$485		\$123,186
I	Schedule 15 Representational	Activities	87 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 13 %	Schedule Administra		0 %
A B C	Luna , Gilberto Union Represent N/A	ative		. , ,		\$	94,400	9	310,860		\$7,543	•	\$485		\$113,288
I	Schedule 15 Representational	Activities	88 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 12 %	Schedule Administra		0 %
В	Madrigal , Salvad Union Represent N/A		•			\$	94,860		\$9,660		\$11,756	•	\$485		\$116,761
I	Schedule 15 Representational	Activities	93 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 7 %	Schedule Administra		0 %
A B C	Mason , John Union Represent N/A	ative	•			\$	91,783	9	310,860		\$11,873	•	\$485		\$115,001
ı	Schedule 15 Representational	Activities	91 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 9 %	Schedule Administra		0 %
В	Mendez , Irma Office Assistant N/A					\$	47,128		\$0		\$294	•	\$485		\$47,907
ı	Schedule 15 Representational	Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 2 %	Schedule Administra		0 %
В	Mitchell,Sandra Office Techniciar N/A					\$	44,537		\$0		\$305	•	\$475		\$45,317
ı	Schedule 15 Representational	Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 2 %	Schedule Administra		0 %
В	Moore , Bobbie Union Represent N/A	ative				\$	97,709		\$9,660		\$10,200		\$475		\$118,044
I	Schedule 15 Representational	Activities	84 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 16 %	Schedule Administra		0 %
В	Morton , Jennifer Administrative As N/A					\$	32,233		\$0		\$0	•	\$475		\$32,708
ı	Schedule 15 Representational	Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 2 %	Schedule ² Administra		0 %

	(A) Name	(B) Title		(C) Other Payer	Dis (t	(D) ross Sal bursem pefore a eduction	ents ny	(E) Allowances Disbursed			(F) sbursements for fficial Business	(G) Other Disburs reporte (D) throu	ements not ed in	(H) TOTAL
A B C	Music , Alicia Office Techniciar N/A	1				\$	11,640		\$0		\$0		\$0	\$11,640
<u> </u>	Schedule 15 Representational	Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 2 %	Schedule ² Administra	0 %
A B C	Ontiveros , Clau Accounting Mana N/A					\$	86,467		\$0		\$1,895		\$475	\$88,837
1	Schedule 15 Representational	Activities	10 %	Schedule 16 Political Activities Lobbying	s and	6 %	1	dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 80 %	Schedule ² Administra	4 %
A B C	Pate , Thomas Union Represent N/A	ative				\$1	11,552	\$9	,660		\$4,544		\$475	\$126,231
ı	Schedule 15 Representational	Activities	84 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 15 %	Schedule Administra	0 %
A B C	Percell , Desiree Office Technician N/A					\$	43,967		\$0		\$0		\$475	\$44,442
ı	Schedule 15 Representational	Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 2 %	Schedule Administra	0 %
A B C	Prout , Jacquely Office Assistant N/A	n				\$	17,499		\$0		\$155	•	\$475	\$18,129
ı	Schedule 15 Representational	Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 2 %	Schedule Administra	0 %
В	Ralls , Shelly Membership Data N/A	a Coord				\$	97,114		\$0		\$0		\$475	\$97,589
ı	Schedule 15 Representational	Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 2 %	Schedule ² Administra	0 %
В	Ramont , Shelly Union Represent N/A					\$	65,468		\$0		\$16		\$485	\$65,969
ı	Schedule 15 Representational	Activities	91 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 9 %	Schedule Administra	0 %
В	Ramos , Anthon Community Activ N/A	•				\$	24,185		\$0		\$0	•	\$0	\$24,185
ı	Schedule 15 Representational	Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0	%	Schedule 18 General Overhea	ad 0 %	Schedule Administra	0 %
В	Rauch , Donna Administrative As N/A	ssistant				\$	74,135		\$0		\$32	•	\$475	\$74,642
ı	Schedule 15 Representational	Activities	13 %	Schedule 16 Political Activities Lobbying	s and	58 %	1	dule 17 ibutions	6	%	Schedule 18 General Overhea	ad 11 %	Schedule Administra	12 %
В	Rice , Nichole Special Projects N/A	Org				\$	73,482	\$9	,660		\$6,214		\$475	\$89,831
I	Schedule 15 Representational	Activities	0 %	Schedule 16 Political Activities Lobbying	s and	94 %		dule 17 ibutions	0	%	Schedule 18 General Overhea	ad 6 %	Schedule Administra	0 %
В	Rivinius , Elizabe Union Represent N/A					\$	91,800	\$9	,660		\$4,941		\$485	 \$106,886
I	Schedule 15 Representational	Activities	92 %	Schedule 16 Political Activities Lobbying	s and	1 %	1	dule 17 ibutions	0	%	Schedule 18 General Overhea	7 %	Schedule Administra	0 %
В	Shanklin , Trevoi Union Represent N/A					\$	63,955	\$10	,776		\$7,310		\$475	\$82,516

	(A) Name	(B) Title		(C) Other Payer	Dis (t	(D) ross Sal bursem pefore a eduction	ents ny	(E Allowa Disbu	ances		(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements no d in	(H) DTAL
I	Schedule 15 Representational	I Activities	87 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 butions	() %	Schedule 18 General Overhe	ad 12 %	Schedule Administra	0 %
	Slusser , Bret Regional Coordir N/A	nator				\$1	29,618		\$10,86	q	\$29,977		\$475	\$170,930
I	Schedule 15 Representational	I Activities	88 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 butions	() %	Schedule 18 General Overhe	ad 11 %	Schedule Administra	0 %
	Slusser , Connie Administrative As N/A					\$	56,343		\$	q	\$4,227		\$475	\$61,045
I	Schedule 15 Representational	l Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	() %	Schedule 18 General Overhe	ad 2 %	Schedule Administra	0 %
В	Spence , Kelly Office Technician N/A	1	-			\$	42,771		\$	q	\$113		\$485	\$43,369
1	Schedule 15 Representational	I Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions) %	Schedule 18 General Overhe	ad 2 %	Schedule Administra	0 %
В	Steele , Derek Union Represent N/A	ative	-			\$1	00,167		\$9,66	q	\$5,906	•	\$475	\$116,208
ı	Schedule 15 Representational	I Activities	78 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 butions	() %	Schedule 18 General Overhe	ad 21 %	Schedule Administra	0 %
В	Supat , Paul Union Represent N/A	ative				\$1	05,400		\$9,66	q	\$11,003	•	\$475	\$126,538
I	Schedule 15 Representational	I Activities	80 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	() %	Schedule 18 General Overhe	ad 20 %	Schedule Administra	0 %
	Swift , Dooley Community Activ N/A	<i>i</i> ist				\$	24,315		\$	q	\$0	•	\$0	\$24,315
I	Schedule 15 Representational	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	() %	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
	Tawana , Balbir Chief Shop Stew N/A	ard		, , ,		\$	58,666		\$	q	\$0		\$485	\$59,151
I	Schedule 15 Representational	I Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	() %	Schedule 18 General Overhe	ad 2 %	Schedule Administra	0 %
	Taylor , Scott Union Represent N/A	ative	•			\$	97,939		\$10,86	d	\$8,142	•	\$485	\$117,426
_	Schedule 15 Representational	I Activities	82 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 butions	() %	Schedule 18 General Overhe	ad 17 %	Schedule Administra	0 %
В	Trujillo , Stepher Union Represent N/A					\$	99,927		\$9,66	q	\$7,437	•	\$475	\$117,499
	Schedule 15 Representational	I Activities	86 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	() %	Schedule 18 General Overhe	ad 14 %	Schedule Administra	0 %
В	Trumbull , Jay Union Represent N/A	ative	•			\$	94,383		\$9,66	d	\$8,124	•	\$475	\$112,642
	Schedule 15 Representational	I Activities	86 %	Schedule 16 Political Activities Lobbying	s and	1 %	1	dule 17 butions	() %	Schedule 18 General Overhe	ad 13 %	Schedule Administra	0 %
	Valenzuela , Fati Union Represent N/A			. , ,		\$	94,383		\$9,66	q	\$8,175	- '	\$475	\$112,693
I	Schedule 15 Representational	l Activities	92 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	() %	Schedule 18 General Overhe	ad 8 %	Schedule Administra	0 %

	(A) Name	(B) Title	(C) Other Payer	Dis (I	(D) ross Sal bursem pefore a eductior	ents ny		(E) wances bursed			(F) bursements for fficial Business		(G) Disburs reporte D) throu	ements no	(H) Tota	
В	Valerio , Michelle Office Techniciar N/A				\$	42,519			\$0		\$0			\$475		\$42,994
	Schedule 15 Representational	Activities	Schedule 16 98 % Political Activitie Lobbying	s and	0 %	Sched Contrib			0 9	ו אַע	Schedule 18 General Overhe	ad	2 %	Schedule Administra	-	0 %
В	Whincup , Robe Community Activ N/A				\$	28,135			\$0		\$0			\$0		\$28,135
	Schedule 15 Representational	Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Sched Contrib			0 9	ייע ו	Schedule 18 General Overhe	ad	0 %	Schedule Administra	-	0 %
В	Yerion , Loel Union Represent N/A	ative			\$	92,350		\$10,8	360		\$7,536			\$475	\$	3111,221
	Schedule 15 Representational	Activities	Schedule 16 82 % Political Activitie Lobbying	s and	1 %	Sched Contrib			0 9	ו אַע	Schedule 18 General Overhe	ead	17 %	Schedule Administra		0 %
В	Zepeda , Guada Union Represent N/A				\$	94,400		\$12,0	060		\$6,192			\$485	\$	113,137
	Schedule 15 Representational	Activities	Schedule 16 80 % Political Activitie Lobbying	s and	0 %	Sched Contrib			0 9	ייע ו	Schedule 18 General Overhe	ad	20 %	Schedule Administra	-	0 %
В	Griffin , Trevor Field Support Re N/A	p.			\$	32,650			\$0	-	\$399		-	\$475		\$33,524
	Schedule 15 Representational	Activities	Schedule 16 98 % Political Activitie Lobbying	s and	0 %	Sched Contrib			0 9	ייע ו	Schedule 18 General Overhe	ead	2 %	Schedule Administra	-	0 %
	TALS RECEIVED	BY EMPLOY	EES MAKING \$10,000			\$16,35	8		\$	0	\$2	29		\$0		\$16,587
	Schedule 15 Representational	Activities	100 % Schedule 16 Political Activiti	es and	Lobbyin	g	0 %	Schedul Contribu			0 % Schedu General		ead		edule 19 ninistration	0 %
	al Employee Disb	oursements			\$5,686	6,462		\$401,23	1		\$371,649			\$32,530	· · · ·	491,872
	ss Deductions								╀							114,282
Net	t Disbursements														\$4,	377,590

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 043-536

Category of Membership	Number	Voting Eligibility
(A)	(B)	(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.		

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 043-536

SCHEDULE 14 OTHER RECEIPTS	T #4 400 000
Named Payer Itemized Receipts	\$1,102,069
Named Payer Non-itemized Receipts	\$186,012
3. All Other Receipts	\$46,486
4. Total Receipts	\$1,334,567
4. Total (Coolpto	ψ1,004,00

SCHEDULE 15 REPRESENTATIONAL ACTIVITI	ES
Named Payee Itemized Disbursements	\$994,037
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 LOBE	SYING
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBE 1. Named Payee Itemized Disbursements	
	\$145,139
Named Payee Itemized Disbursements	\$YING \$145,139 \$15,553 \$121,669
Named Payee Itemized Disbursements Named Payee Non-itemized Disbursements	\$145,139 \$15,553
Named Payee Itemized Disbursements Named Payee Non-itemized Disbursements To Officers	\$145,139 \$15,553 \$121,669

Form	LM-2	(Revised	2010)
------	------	----------	-------

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRAN	TS
Named Payee Itemized Disbursements	\$126,000
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	
Named Payee Itemized Disbursements	\$810,262
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	
Named Payee Itemized Disbursements	\$21,734
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

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 043-536

Name and Address (A)			
Cori Higley	 		
	Purpose	Date	Amount
2200 PROFESSIONAL DR #100	(C)	(D)	(E)
ROSEVILLE CA	Total Itemized Transactions with this Payee/Payer		¢40.000
95661-7744	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	shedule	\$10,603 \$10,603
Type or Classification	Total of All Transactions with this 1 ayeon ayer for This oc	ricado	Ψ10,000
(B)			
EMPLOYEE			
Name and Address			
(A)			
Cypress Insurance	Purpose	Date	Amount
1314 DOUGLAS ST	(C)	(D)	(E)
OMAHA	WORKERS' COMP AUDIT CREDIT	06/20/2016	\$10,311
NE	Total Itemized Transactions with this Payee/Payer		\$10,311 \$0
68102	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	shadula	\$10,311
Type or Classification	lotal of All Transactions with this Payee/Payer for This St	riedule	\$10,311
(B) INSURANCE COMPANY			
Name and Address (A)			
GALAXY II CONCORD CORP	_		
	Purpose	Date	Amount
1000 BURNETT AVENUE	(C) PREPAID RENT	(D) 11/25/2016	(E) \$9,436
CONCORD	Total Itemized Transactions with this Payee/Payer	11/25/2016	\$9,436 \$9,436
CA	Total Non-Itemized Transactions with this Payee/Payer		\$9,430 \$0
94520	Total of All Transactions with this Payee/Payer for This So	chedule	\$9,436
Type or Classification	Total of 7 in Transactions with this 1 ayes/1 ayer for This ex	,	ψ0, 100
(B) PROPERTY MANAGEMENT			
Name and Address			
(A)			
Nichole Rice			
	Purpose	Date	Amount
2200 PROFESSIONAL DR #100	(C)	(D)	(E)
ROSEVILLE	Total Itemized Transactions with this Payee/Payer		
CA 95661-7744	Total Non-Itemized Transactions with this Payee/Payer		\$7,059
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$7,059
(B)			
EMPLOYEE			
Name and Address			
(A)	Purpose Purpose	Date	Amount
Sheryl Percell	(C)	(D)	(E)
	SICK LEAVE	02/26/2016	\$5,520
2200 PROFESSIONAL DR #100	SICK LEAVE	04/08/2016	\$11,040
ROSEVILLE CA	SICK LEAVE	08/11/2016	\$16,087
95661-7744	Total Itemized Transactions with this Payee/Payer		\$32,647
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$247
(B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$32,894
EMPLOYEE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SO CAL UFCW & FOOD EJBFA	ADMIN EXPENSES REIMBURSED	01/05/2016	\$12,542
PO BOX 6010	ADMIN EXPENSES REIMBURSED	02/09/2016	\$13,359
CYPRESS	ADMIN EXPENSES REIMBURSED	03/07/2016	\$12,483
CA CA	ADMIN EXPENSES REIMBURSED	04/18/2016	\$12,791
90630	ADMIN EXPENSES REIMBURSED	05/11/2016 06/01/2016	\$14,252 \$13,252
Type or Classification	ADMIN EXPENSES REIMBURSED ADMIN EXPENSES REIMBURSED	06/01/2016	\$13,252 \$13,056
(B)	ADMIN EXPENSES REIMBURSED	08/02/2016	\$13,613
TRUST FUND	ADMIN EXPENSES REIMBURSED	08/22/2016	\$12,580
	ADMIN EXPENSES REIMBURSED	09/30/2016	\$12,300
l		11/02/2016	\$13,281
	IADMIN EXPENSES REIMBLIRSED		
	ADMIN EXPENSES REIMBURSED ADMIN EXPENSES REIMBURSED		
	ADMIN EXPENSES REIMBURSED	12/05/2016	\$13,278
			\$13,278 \$158,865 \$0

Name and Address			
(A) SOUTHERN CALIFORNIA DRUG BENEF			
SOUTHERN CALIFORNIA DRUG BENEF	Purpose	Date	Amount
2220 HYPERION AVE	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		***
CA 90027	Total Non-Itemized Transactions with this Payee/Payer	adula	\$20,245 \$20,245
Type or Classification	Total of All Transactions with this Payee/Payer for This Scho	edule	\$20,240
(B)			
TRUST FUND			
Name and Address	Purpose	Date	Amount
(A) State Farm Insurance	(C) CLAIM SETTLEMENT	(D) 02/02/2016	(E) \$53,625
PO BOX 106169	CLAIM SETTLEMENT	05/23/2016	\$21,039
	CLAIM SETTLEMENT	02/09/2016	\$8,193
ATLANTA	CLAIM SETTLEMENT	05/31/2016	\$8,797
GA 30348-6169	CLAIM SETTLEMENT	05/31/2016	\$9,259
Type or Classification	—— CLAIM SETTLEMENT	02/29/2016	\$46,350
(B)	CLAIM SETTLEMENT	02/29/2016	\$48,786
INSURANCE COMPANY	Total Itemized Transactions with this Payee/Payer		\$196,049
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scho	adula	\$3,923 \$199,972
Name and Address		ouui c	ф 199,972
(A)			
UFCW & EMPLOYERS BENEFIT TRUST			
	Purpose	Date	Amount
1000 Burnett Ave Ste 200	(C)	(D)	(E)
CONCORD CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$13,406
94520	Total of All Transactions with this Payee/Payer for This Scho	2dule	\$13,406
Type or Classification	Total of All Transactions with this 1 ayear ayer for This och	Saulo	Ψ10,+00
(B)			
TRUST FUND			
Name and Address	Purpose	Date	Amount
(A) UFCW & EMPLOYERS TRUST, LLC	(C) ADMIN EXPENSES REIMBURSED	(D) 01/12/2016	(E) \$40,944
OFCW & EMPLOTERS TRUST, LLC	ADMIN EXPENSES REIMBURSED	02/04/2016	\$40,944 \$40,944
1000 Burnett Ave Ste 200	ADMIN EXPENSES REIMBURSED	03/07/2016	\$40,944
CONCORD	ADMIN EXPENSES REIMBURSED	04/04/2016	\$40,944
CA	ADMIN EXPENSES REIMBURSED	05/11/2016	\$40,944
94520 Type or Classification	ADMIN EXPENSES REIMBURSED	06/01/2016	\$40,944
(B)	ADMIN EXPENSES REIMBURSED	07/15/2016	\$40,944
TRUST FUND CORPORATION	ADMIN EXPENSES REIMBURSED	08/08/2016	\$40,944
	ADMIN EXPENSES REIMBURSED ADMIN EXPENSES REIMBURSED	09/12/2016	\$40,944
	ADMIN EXPENSES REIMBURSED	10/03/2016 11/09/2016	\$40,944 \$40,944
	ADMIN EXPENSES REIMBURSED	12/15/2016	\$40,944
	Total Itemized Transactions with this Payee/Payer	12/10/2010	\$491,328
	Total Non-Itemized Transactions with this Payee/Payer		\$2,468
	Total of All Transactions with this Payee/Payer for This Scho	edule	\$493,796
Name and Address			
(A) UFCW EMPLOYERS ACCOUNTS			
PO BOX 881326	Purpose	Date	Amount
	(C)	(D)	(E)
SAN FRANCISCO	PENSION CREDIT FROM TF PENSION AUDIT Total Itemized Transactions with this Payee/Payer	03/17/2016	\$23,433 \$23,433
CA	Total Non-Itemized Transactions with this Payee/Payer		\$23,433 \$6,943
94188 Type or Classification	Total of All Transactions with this Payee/Payer for This Scho	edule	\$30,376
(B)	, , ,	'	, ,
TRUST FUND			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW INTERNATIONAL UNION	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	01/12/2016	\$15,000
4775 K OTDEET > " **	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	02/04/2016	\$15,000
1775 K STREET NW WASHINGTON	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	03/07/2016	\$15,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	04/04/2016	\$15,000 \$15,000
IDC	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	05/11/2016	\$15,000
		06/07/2016	
DC 20006 Type or Classification	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	06/07/2016	\$15,000 \$180,000
20006		06/07/2016	\$15,000 \$180,000 \$114,478

(C)		Amount
	(D)	(E)
SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	07/07/2016	\$15,00
SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	08/02/2016	\$15,00
SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	09/06/2016	\$15,00
SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	10/03/2016	\$15,00
SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	11/02/2016	\$15,00
SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	12/05/2016	\$15,00
Total Itemized Transactions with this Payee/Payer		\$180,00
Total Non-Itemized Transactions with this Payee/Payer		\$114,47
Total of All Transactions with this Payee/Payer for This Sch	edule	\$294,47

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

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 043-536

Total Non-Itermized Transactions with this Payee/Payer for This Schedule \$78,00	Name and Address			
Section Purpose				
See Comment	ADVANCED LABOR LEADERSHIP	Purnoso	Data	Amount
Total Income Tota	9580 Oak Ave Pkwy Ste 7180			
Type or ClassFication				\$0
Total of All Transactions with this Payee/Payer for This Schedule \$78,00			ayer	\$78,000
Dutatide Consultant				\$78,000
Durside Consultant				
AMERICAN PACIFIC FROMOTIONS				
AMERICAN PACIFIC PROMOTIONS Purpose Date Amount	Name and Address			
Purpose	(A)			
C() (D) (E)	AMERICAN PACIFIC PROMOTIONS		5.	
Danville Total Itemized Transactions with this Payee/Payer \$30,66 94506 Type or Classification Type or	2012 Bin Only Bl	·		
Total Non-Itemized Transactions with this Payee/Payer \$30,66		· ·	(D)	(E) \$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Pa	aver	'
Type or Classification (B) Retail Sales Name and Address (A)				
Name and Address		Total of 7th Hansactions with this rayce/raych for r	This Schedule	Ψ30,003
Name and Address	(B)			
CA				
Purpose				
PO BOX 460				
Total Remized Transactions with this Payee/Payer \$5.57		Purpose	Date	Amount
Total of All Transactions with this Payee/Payer \$5,57			(D)	(E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
Type or Classification (B) Hotel and Meeting Rooms Name and Address (A) WALMART PROJECT 01/14/2016 \$10,00				\$5,574
Motel and Meeting Rooms		Total of All Transactions with this Payee/Payer for T	his Schedule	\$5,574
Name and Address				
(A) (C) (D) (E) BLEIWEISS COMMUNICATIONS INC PO BOX 8160 PO BOX 8160 PO BOX 8160 VOICE OF ACTION 02/03/2016 \$15,91 WALMART PROJECT 02/08/2016 \$10,00 WALMART PROJECT 03/09/2016 \$10,00 WALMART PROJECT 04/18/2016 \$10,00 WALMART PROJECT 04/18/2016 \$10,00 WALMART PROJECT 04/18/2016 \$10,00 WALMART PROJECT 04/18/2016 \$20,02 VOICE OF ACTION 04/25/2016 \$20,02 POSTAGE FOR VOICE OF ACTION 04/25/2016 \$6,63 WALMART PROJECT 05/05/2016 \$10,00 WALMART PROJECT 07/07/2016 \$10,00 WALMART PROJECT 07/07/2016 \$10,00 WALMART PROJECT 09/07/2016 \$10,00 WALMART PROJECT 09/07/2016 \$10,00 WALMART PROJECT 09/07/2016 \$10,00 WALMART PROJECT 10/04/2016 \$10,00 WALMART PROJECT 10/04/2016 \$10,00 WALMART PROJECT 11/02/2016 \$10,00 WALMART PROJECT	Hotel and Meeting Rooms			
BLEINFISS COMMUNICATIONS INC WALMART PROJECT 01/14/2016 \$10,00 VOICE OF ACTION 0.2/03/2016 \$15,91 WALMART PROJECT 02/08/2016 \$10,00 WALMART PROJECT 02/08/2016 \$10,00 WALMART PROJECT 03/09/2016 \$10,00 WALMART PROJECT 04/18/2016 \$10,00 WALMART PROJECT 04/18/2016 \$10,00 WALMART PROJECT 04/18/2016 \$10,00 WALMART PROJECT 04/18/2016 \$6,63 WALMART PROJECT 05/05/2016 \$6,63 WALMART PROJECT 06/15/2016 \$6,63 WALMART PROJECT 06/15/2016 \$10,00 WALMART PROJECT 06/15/2016 \$10,00 WALMART PROJECT 06/15/2016 \$10,00 WALMART PROJECT 07/07/2016 \$10,00 WALMART PROJECT 07/07/2016 \$10,00 WALMART PROJECT 09/07/2016 \$10,00 WALMART PROJECT			Date	Amount
DO BOX 8160		, , ,		(E)
Calabasas CA VALMART PROJECT CABABASAS CA VALMART PROJECT CABABASAS CABABASA				\$10,000
Calabasas CA WALMART PROJECT 03/09/2016 \$10,00 CA WALMART PROJECT 04/18/2016 \$10,00 91372 Type or Classification (B) COLC OF ACTION 04/25/2016 \$20,02 Outside Consultant POSTAGE FOR VOICE OF ACTION 04/25/2016 \$6,63 WALMART PROJECT 05/05/2016 \$10,00 WALMART PROJECT 06/15/2016 \$10,00 WALMART PROJECT 07/07/2016 \$10,00 WALMART PROJECT 07/07/2016 \$10,00 WALMART PROJECT 08/08/2016 \$10,00 WALMART PROJECT 09/07/2016 \$10,00 WALMART PROJECT 09/07/2016 \$10,00 WALMART PROJECT 10/04/2016 \$15,92 WALMART PROJECT 11/02/2016 \$10,00 WALMART PROJECT 11/02/2016 \$10,00 WALMART PROJECT 11/02/2016 \$10,00 WALMART PROJECT 11/02/2016 \$10,00 WALMART PROJECT 12/08/2016 \$10,00 WALMART PROJECT \$10/04/2016 \$10,00	PO BOX 8160			
CA WALMART PROJECT 04/18/2016 \$10,00	Calahasas			
STATE STAT				
POSTAGE FOR VOICE OF ACTION 04/25/2016 \$6,63				
Outside Consultant MALMART PROJECT 05/05/2016 \$10,00 WALMART PROJECT 06/15/2016 \$10,00 WALMART PROJECT 07/07/2016 \$10,00 OFFICE CONTACT INFORMATION POSTCARD 07/11/2016 \$6,69 WALMART PROJECT 08/08/2016 \$10,00 WALMART PROJECT 09/07/2016 \$10,00 WALMART PROJECT 09/07/2016 \$10,00 WALMART PROJECT 09/07/2016 \$10,00 WALMART PROJECT 09/07/2016 \$15,92 WALMART PROJECT 10/04/2016 \$10,00 WALMART PROJECT 10/04/2016 \$10,00 WALMART PROJECT 11/02/2016 \$10,00 WALMART PROJECT 11/02/2016 \$10,00 WALMART PROJECT 11/02/2016 \$10,00 WALMART PROJECT 12/08/2016 \$10,00 WALMART PROJECT 11/02/2016 \$10,00 WALMART PROJECT 11/02/2016 \$10,00 WALMART PROJECT 10/04/2016	Type or Classification			
WALMART PROJECT 06/15/2016 \$10,00				
WALMART PROJECT 07/07/2016 \$10,00	Outside Consultant			\$10,000
MAILING				\$10,000
MALMART PROJECT 08/08/2016 \$10,00			07/11/2016	\$6.697
WALMART PROJECT 09/07/2016 \$10,00 LABOR DAY POSTCARDS AND MAILING 09/07/2016 \$7,56 VOICE OF ACTION, SUMMER 2016 10/04/2016 \$15,92 WALMART PROJECT 10/04/2016 \$10,00 WALMART PROJECT 11/02/2016 \$10,00 WALMART PROJECT 12/08/2016 \$10,00 WALMART PROJECT 12/08/2016 \$10,00 WALMART PROJECT 12/08/2016 \$10,00 SHOP WHERE YOU WORK POSTCARD MAILING 12/13/2016 \$6,16 Total Itemized Transactions with this Payee/Payer \$198,93 Total Non-Itemized Transactions with this Payee/Payer \$33,96 Total of All Transactions with this Payee/Payer for This Schedule \$232,89 Walmart PROJECT 11/02/2016 \$10,00 SHOP WHERE YOU WORK POSTCARD MAILING 12/13/2016 \$6,16 Total Itemized Transactions with this Payee/Payer \$33,96 Total of All Transactions with this Payee/Payer for This Schedule \$232,89 Total Of All Transactions with this Payee/Payer \$100 \$100 Total Itemized Transactions with this Payee/Payer \$20,20 Total Non-Itemized Transactions with this Payee/Payer \$22,20 Total Of All Transactions with this Payee/Payer for This Schedule \$22,20 Total Of All Transactions with this Payee/Payer for This Schedule \$22,20 Total Of All Transactions with this Payee/Payer for This Schedule \$22,20 Total Of All Transactions with this Payee/Payer for This Schedule \$22,20 Total Of All Transactions with this Payee/Payer for This Schedule \$22,20 Total Of All Transactions with this Payee/Payer for This Schedule \$22,20 Total Of All Transactions with this Payee/Payer for This Schedule \$22,20 Total Of All Transactions with this Payee/Payer for This Schedule \$22,20 Total Of All Transactions with this Payee/Payer for This Schedule \$22,20 Total Of All Transactions with this Payee/Payer for This Schedule \$22,20 Total Of All Transactions with this Payee/Payer for This Schedule \$22,20 Total Of All Transactions with this Payee/Payer for This Schedule \$22,20 Total Of All Tra				
LABOR DAY POSTCARDS AND MAILING				\$10,000
VOICE OF ACTION, SUMMER 2016 10/04/2016 \$15,92				
WALMART PROJECT				
WALMART PROJECT				
WALMART PROJECT 12/08/2016 \$10,00 SHOP WHERE YOU WORK POSTCARD MAILING 12/13/2016 \$6,16 Total Itemized Transactions with this Payee/Payer \$198,93 Total Non-Itemized Transactions with this Payee/Payer \$33,96 Total of All Transactions with this Payee/Payer for This Schedule \$232,89 Name and Address (A) BLITZSTEIN CONSULTING Purpose Date Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer \$ MD Colney MD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer \$22,20 Total of All Transactions with this Payee/Payer for This Schedule \$22,20				
SHOP WHERE YOU WORK POSTCARD MAILING 12/13/2016 \$6,16 Total Itemized Transactions with this Payee/Payer \$198,93 Total Non-Itemized Transactions with this Payee/Payer \$33,96 Total of All Transactions with this Payee/Payer for This Schedule \$232,89 Name and Address (A) BLITZSTEIN CONSULTING Purpose Date Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer MD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$22,20 Type or Classification (B)				
Total Itemized Transactions with this Payee/Payer \$198,93 Total Non-Itemized Transactions with this Payee/Payer \$33,96 Total of All Transactions with this Payee/Payer for This Schedule \$232,89 Name and Address (A) BLITZSTEIN CONSULTING Purpose Date Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer \$22,20 Type or Classification (B)				\$6,162
Total Non-Itemized Transactions with this Payee/Payer			, 10, 2010	\$198,935
Total of All Transactions with this Payee/Payer for This Schedule \$232,89 Name and Address (A) BLITZSTEIN CONSULTING Purpose Date Amount (C) (D) (E) Olney Total Itemized Transactions with this Payee/Payer MD Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)			ayer	\$33,961
Name and Address (A) BLITZSTEIN CONSULTING Purpose Date Amount 17439 Cherokee Ln Olney Total Itemized Transactions with this Payee/Payer MD Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Name and Address (A) Purpose C) (C) (D) (E) Total Stemized Transactions with this Payee/Payer \$22,20 \$22,20				\$232,896
BLITZSTEIN CONSULTING Purpose Date Amount 17439 Cherokee Ln (C) (D) (E) Olney Total Itemized Transactions with this Payee/Payer MD Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)				
Purpose Date Amount 17439 Cherokee Ln Olney MD 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 Type or Classification (B) Amount (C) (D) (E) Standard (E) Total of All Transactions with this Payee/Payer for This Schedule		\dashv		
17439 Cherokee Ln Olney MD 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 Type or Classification (B) (C) (D) (E) (E) \$22,20 \$22,20 \$22,20 \$22,20	DLI1231EIN CONSULIING	Purnose	Date	Amount
Olney Total Itemized Transactions with this Payee/Payer \$ MD Total Non-Itemized Transactions with this Payee/Payer \$22,20 20832 Total of All Transactions with this Payee/Payer for This Schedule \$22,20 Total of All Transactions with this Payee/Payer for This Schedule \$22,20 (B)	17439 Cherokee I n			
MD Total Non-Itemized Transactions with this Payee/Payer \$22,20 20832 Total of All Transactions with this Payee/Payer for This Schedule \$22,20 Type or Classification (B)				\$0
20832 Total of All Transactions with this Payee/Payer for This Schedule \$22,20 Type or Classification (B)	MD			\$22,200
Type or Classification (B)			•	\$22,200
Putoue Consultant	Outside Consultant			

with this Payee/Payer ons with this Payee/Payer for The this Payee/Paye	Date (D) 01/31/2016 02/29/2016 04/25/2016 07/26/2016 08/22/2016 09/28/2016	Amount (E) \$5,024 \$5,024 Amount (E) \$7,519 \$19,878 \$8,525 \$16,789 \$11,454 \$13,493 \$9,021 \$86,679 \$21,607 \$108,286 Amount (E)
with this Payee/Payer ons with this Payee/Par this Payee/Payer for The Payee/Payer ons with this Payee/Payer for The Payee/Pay	(D) yer nis Schedule Date (D) 01/31/2016 02/29/2016 04/25/2016 06/15/2016 07/26/2016 08/22/2016 09/28/2016 yer nis Schedule Date	(E) \$5,024 \$5,024 Amount (E) \$7,519 \$19,878 \$8,525 \$16,789 \$11,454 \$13,493 \$9,021 \$86,679 \$21,607 \$108,286
ons with this Payee/Pathis Payee/Payer for The	Date (D) 01/31/2016 02/29/2016 04/25/2016 06/15/2016 08/22/2016 09/28/2016 09/28/2016 09/28/2016 Date	\$5,024 \$5,024 \$5,024 Amount (E) \$19,878 \$8,525 \$16,789 \$11,454 \$13,493 \$9,021 \$86,679 \$21,607 \$108,286
ons with this Payee/Pathis Payee/Payer for The	Date (D) 01/31/2016 02/29/2016 04/25/2016 06/15/2016 07/26/2016 08/22/2016 09/28/2016 09/28/2016 O9/28/2016 OP/28/2016 OP	\$5,024 Amount (E) \$7,519 \$19,878 \$8,525 \$16,789 \$11,454 \$13,493 \$9,021 \$86,679 \$21,607 \$108,286
GRIEVANCE AND with this Payee/Payer ons with this Payee/Payer ons with this Payee/Payer for The	Date (D) 01/31/2016 02/29/2016 04/25/2016 06/15/2016 07/26/2016 08/22/2016 09/28/2016 09/28/2016 O9/28/2016 OP/28/2016 OP	\$5,024 Amount (E) \$7,519 \$19,878 \$8,525 \$16,789 \$11,454 \$13,493 \$9,021 \$86,679 \$21,607 \$108,286
GRIEVANCE AND with this Payee/Payer ons with this Payee/Payer for The	Date (D) 01/31/2016 02/29/2016 04/25/2016 06/15/2016 07/26/2016 08/22/2016 09/28/2016 yer nis Schedule Date	Amount (E) \$7,519 \$19,878 \$8,525 \$16,789 \$11,454 \$13,493 \$9,021 \$86,679 \$21,607 \$108,286
GRIEVANCE AND with this Payee/Payer ons with this Payee/Payer this Payee/Payer for The	(D) 01/31/2016 02/29/2016 04/25/2016 06/15/2016 07/26/2016 08/22/2016 09/28/2016 yer nis Schedule Date	(E) \$7,519 \$19,878 \$8,525 \$16,789 \$11,454 \$13,493 \$9,021 \$86,679 \$21,607 \$108,286
GRIEVANCE AND with this Payee/Payer ons with this Payee/Payer this Payee/Payer for The	(D) 01/31/2016 02/29/2016 04/25/2016 06/15/2016 07/26/2016 08/22/2016 09/28/2016 yer nis Schedule Date	(E) \$7,519 \$19,878 \$8,525 \$16,789 \$11,454 \$13,493 \$9,021 \$86,679 \$21,607 \$108,286
GRIEVANCE AND with this Payee/Payer ons with this Payee/Payer this Payee/Payer for The	(D) 01/31/2016 02/29/2016 04/25/2016 06/15/2016 07/26/2016 08/22/2016 09/28/2016 yer nis Schedule Date	(E) \$7,519 \$19,878 \$8,525 \$16,789 \$11,454 \$13,493 \$9,021 \$86,679 \$21,607 \$108,286
GRIEVANCE AND GRIEVANCE AND GRIEVANCE AND GRIEVANCE AND GRIEVANCE AND GRIEVANCE AND with this Payee/Payer ons with this Payee/Payer this Payee/Payer for The	02/29/2016 04/25/2016 06/15/2016 07/26/2016 08/22/2016 09/28/2016 yer nis Schedule Date	\$19,878 \$8,525 \$16,789 \$11,454 \$13,493 \$9,021 \$86,679 \$21,607 \$108,286
GRIEVANCE AND GRIEVANCE AND GRIEVANCE AND GRIEVANCE AND GRIEVANCE AND vith this Payee/Payer ons with this Payee/Par this Payee/Payer for Ti	04/25/2016 06/15/2016 07/26/2016 08/22/2016 09/28/2016 yer nis Schedule	\$8,525 \$16,789 \$11,454 \$13,493 \$9,021 \$86,679 \$21,607 \$108,286
GRIEVANCE AND GRIEVANCE AND GRIEVANCE AND GRIEVANCE AND with this Payee/Payer ons with this Payee/Payer this Payee/Payer for Th	06/15/2016 07/26/2016 08/22/2016 09/28/2016 yer nis Schedule	\$16,789 \$11,454 \$13,493 \$9,021 \$86,679 \$21,607 \$108,286
GRIEVANCE AND GRIEVANCE AND GRIEVANCE AND vith this Payee/Payer ons with this Payee/Pa this Payee/Payer for Th	07/26/2016 08/22/2016 09/28/2016 yer nis Schedule	\$16,789 \$11,454 \$13,493 \$9,021 \$86,679 \$21,607 \$108,286
GRIEVANCE AND GRIEVANCE AND vith this Payee/Payer ons with this Payee/Pa this Payee/Payer for Th	07/26/2016 08/22/2016 09/28/2016 yer nis Schedule	\$11,454 \$13,493 \$9,021 \$86,679 \$21,607 \$108,286
GRIEVANCE AND GRIEVANCE AND vith this Payee/Payer ons with this Payee/Pa this Payee/Payer for Th	08/22/2016 09/28/2016 yer nis Schedule	\$13,493 \$9,021 \$86,679 \$21,607 \$108,286
GRIEVANCE AND vith this Payee/Payer ons with this Payee/Pa this Payee/Payer for Th	09/28/2016 yer nis Schedule Date	\$9,021 \$86,679 \$21,607 \$108,286
vith this Payee/Payer ons with this Payee/Pa this Payee/Payer for Th	yer nis Schedule	\$86,679 \$21,607 \$108,286 Amount
ons with this Payee/Pa this Payee/Payer for Th	nis Schedule Date	\$21,607 \$108,286 Amount
ons with this Payee/Pa this Payee/Payer for Th	nis Schedule Date	\$21,607 \$108,286 Amount
this Payee/Payer for Th	nis Schedule Date	\$108,286 Amount
	Date	Amount
9	(D)	(E)
with this Davis /Davis		40
vith this Payee/Payer ons with this Payee/Pa	vor	\$0 \$28,410
this Payee/Payer for Th		\$28,410
chis rayee/rayer for ri	iis seriedale	Ψ20,110
<u> </u>	Date	Amount
	(D)	(E)
	09/07/2016	\$6,800
vith this Payee/Payer		\$6,800
ons with this Payee/Pay		\$0 \$6,800
this Payee/Payer for Th	iis scriedule	\$0,800
	Date	Amount
2	(D)	(E)
	vor	*7 20E
vith this Payee/Payer		\$7,305 \$7,305
vith this Payee/Payer ons with this Payee/Pa	is scriedule	φ/,303
vith this Payee/Payer		
vith this Payee/Payer ons with this Payee/Pa		
vith this Payee/Payer ons with this Payee/Pa		Amount
vith this Payee/Payer ons with this Payee/Pa this Payee/Payer for Th	Date I	
vith this Payee/Payer ons with this Payee/Pa this Payee/Payer for Th	Date (D)	1 []
vith this Payee/Payer ons with this Payee/Pa this Payee/Payer for Th	(D)	(E) \$33,985
vith this Payee/Payer ons with this Payee/Pa this Payee/Payer for Th	(D) 02/08/2016	\$33,985
vith this Payee/Payer ons with this Payee/Pa this Payee/Payer for The e ICE ICE REGISTRATION	(D)	\$33,985 \$28,500
vith this Payee/Payer ons with this Payee/Pa this Payee/Payer for The e ICE ICE REGISTRATION vith this Payee/Payer	(D) 02/08/2016 11/18/2016	\$33,985 \$28,500 \$62,485
vith this Payee/Payer ons with this Payee/Pa this Payee/Payer for The e ICE ICE REGISTRATION	(D) 02/08/2016 11/18/2016 yer	\$33,985 \$28,500
ti		

Name and Address (A)			
HILTON GARDEN INN			
1051 T. J. D.	Purpose	Date	Amount
1951 Taylor Rd. Roseville	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$5,332
95661	Total of All Transactions with this Payee/Payer for T	his Schedule	\$5,332
Type or Classification (B)			
Hotel and Meeting Rooms			
Name and Address			
(A) HOLIDAY INN EXPRESS AND SUITES			
MODESTO	Diamaga	Data	Amazunt
	Purpose (C)	Date (D)	Amount (E)
4300 Bangs Avenue Modesto	Total Itemized Transactions with this Payee/Payer	()	` ,
CA	Total Non-Itemized Transactions with this Payee/Pa		\$5,846
95356	Total of All Transactions with this Payee/Payer for T	his Schedule	\$5,846
Type or Classification (B)			
Hotel and Meeting Rooms			
Name and Address			
(A) HOLIDAY INN EXPRESS dba WINE			
COUNTRY INN & SUITES		5 .	
	Purpose (C)	Date (D)	Amount (E)
870 Hopper Ave. Santa Rosa	Total Itemized Transactions with this Payee/Payer	(5)	(=)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,621
95403	Total of All Transactions with this Payee/Payer for T	his Schedule	\$5,621
Type or Classification			
(B) Hotel and Meeting Rooms			
Name and Address			
(A)			
INTERNATIONAL PAPER	Purpose	Date	Amount
1302 W North Carrier Pkwy	(C) UFCW 8 PRINTED GROCERY BAGS	(D)	(E) \$27,714
Grand Prairie	Total Itemized Transactions with this Payee/Payer	03/09/2016	\$27,714 \$27,714
TX 75050	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,714
(B)			
Printing Company	Duranco	Data	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN H COHENOUR	REVIEW ISSUES RELATED TO GRIEVANCE AND	04/21/2016	\$8,208
2255 Watt Ave Ste 335	ARBITRATION REVIEW ISSUES RELATED TO GRIEVANCE AND		
Sacramento	ARBITRATION	05/05/2016	\$7,106
CA 95825	REVIEW ISSUES RELATED TO GRIEVANCE AND	06/07/2016	\$6,642
Type or Classification	ARBITRATION REVIEW ISSUES RELATED TO GRIEVANCE AND		
(B)	ARBITRATION	08/04/2016	\$5,436
Attorney at Law	Total Itemized Transactions with this Payee/Payer		\$27,392
	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T		\$27,317 \$54,709
Name and Address	istar of All Transactions with this rayee/rayer for 1	The Schodule	φ3 4 ,/09
(A)			
MASTAGNI, HOLSTEDT & AMICK	Purpose	Date	Amount
1912 I St	(C)	(D)	(E)
Sacramento	Total Itemized Transactions with this Payee/Payer		\$0
CA 95811	Total Non-Itemized Transactions with this Payee/Payer for T		\$18,000 \$18,000
Type or Classification	Total of All Transactions with this Payee/Payer for T	riis Scriedule	\$18,000
(B)			
(B) Law Firm	Dismaga 1	Data I	Amazint
(B) Law Firm Name and Address	Purpose (C)	Date (D)	Amount (E)
(B) Law Firm	· · · · · · · · · · · · · · · · · · ·		

MATTHEW ZELLMER			
1912 O St Sacramento	Purpose (C)	Date (D)	Amount (E)
CA 95811	Total Non-Itemized Transactions with this Payee/P		\$1,475
Type or Classification (B) Printing Company	Total of All Transactions with this Payee/Payer for This Schedule		\$16,895
Name and Address (A) MIKE FURSMAN	Purpose	Date	Amount
12293 Topper Rd	(C)	(D)	(E)
Madera	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/P		\$72,000
93638 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$72,000
Consultant (B)	_		
Name and Address (A)			
PACIFIC STANDARD PRINT	Purpose	Date	Amount
550 511 61	(C)	(D)	(E)
2629 5th St	POSTAGE, VOICE OF ACTION MAILING	01/13/2016	\$6,866
Sacramento CA	Total Itemized Transactions with this Payee/Payer		\$6,866
95818	Total Non-Itemized Transactions with this Payee/P		\$10,612
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$17,478
(B)			
Mailing Service Provider			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PREMIER BENEFITS SOLUTIONS Ste 103 8300 Polo Crosse Ave	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION MEMBERSHIP BENEFITS DEVELOPMENT AND	01/22/2016	\$46,200
Sacramento	ADMINISTRATION	02/22/2016	\$46,200
CA 95829	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	03/22/2016	\$46,200
Type or Classification (B)	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	04/22/2016	\$46,200
Benefits Consultants & Administrators	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 MEMBERSHIP BENEFITS DEVELOPMENT AND	07/22/2016	\$46,200
	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/P Total of All Transactions with this Payee/Payer for		\$0 \$554,400
Name and Address	plotar of All Harisactions with this Payee/Payer for	THIS SCHEUUIE	\$35 4,4 00
(A)			
PRINTED SOLUTIONS			
	Purpose	Date	Amount
2777 Alvarado St	(C)	(D)	(E)
San Leandro	Total Itemized Transactions with this Payee/Payer		\$0
CA 94577	Total Non-Itemized Transactions with this Payee/Payer		\$25,628
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	i nis Scheaule	\$25,628
Printing Company	\dashv		
r meng company	1		

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

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 043-536

Name and Address (A)			
CARA	Purpose	l Date l	Amount
	(C)	(D)	(E)
600 GRAND AVE RM 410 OAKLAND	AFFILIATION FEE	01/06/2016	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
94610	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	cnedule	\$5,000
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
COMM FOR WORKING FAMILIES BY CA LABOR FED	Purpose (C)	Date (D)	Amount (E)
600 GRAND AVE RM 410	Labor to labor communications	10/28/2016	\$5,000
OAKLAND	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94610	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
FUNCTION CONSULTANTS			
	Purpose	Date	Amount
56 Franklin Ave	(C)	(D)	(E)
Swampscott	Total Itemized Transactions with this Payee/Payer		Φ 7 .054
MA 01907	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,951 \$7,951
Type or Classification	Total of All Transactions with this Payee/Payer for This 5	criedule	Φ7,95 1
(B)			
Seminar, Meeting & Event Coordinator			
Name and Address			
(A) OLSON HAGEL & FISHBURN, LLP			
OLSON HAGEL & FISHBURN, ELF	Purpose	Date	Amount
555 CAPITOL MALL #1425	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,602
95814 Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,602
(B)			
ATTORNEY AT LAW			
Name and Address			
(A)			
SAN JOAQUIN & CALAVERAS, CLC	Purpose	Date	Amount
3984 CHEROKEE ROAD	(C)	(D)	(E)
STOCKTON	POLITICAL DONATION	06/08/2016	\$5,000
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$0
95215	Total of All Transactions with this Payee/Payer for This S	chedule	\$0 \$5,000
Type or Classification (B)	and the second second against this o		ψ0,000
(D) CENTRAL LABOR COUNCIL	 		
Name and Address			
(A)			
TEAM SAN JOSE	Purpose	Date	Amount
400 ALMARENEUS	(C)	(D)	(E)
408 ALMADEN BLVD SAN JOSE	POLITICAL DONATION	02/24/2016	\$5,038
CA	Total Itemized Transactions with this Payee/Payer		\$5,038
95110	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,038
NON-PROFIT ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$125,101
	Total Non-Itemized Transactions with this Payee/Payer		\$105.101
	Total of All Transactions with this Payee/Payer for This S	criedule	\$125,101
	I .		

UFCW GOLDEN STATE PAC	Purpose	Date	Amount
STE 100	(C)	(D)	(E)
2200 PROFESSIONAL DR	POLITICAL DONATION	03/03/2016	\$10,618
ROSEVILLE	POLITICAL DONATION	03/03/2016	\$10,451
CA	POLITICAL DONATION	03/29/2016	\$10,646
95661	POLITICAL DONATION	04/25/2016	\$10,571
Type or Classification	POLITICAL DONATION	05/20/2016	\$10,515
(B)	POLITICAL DONATION	06/27/2016	\$10,410
POLITICAL ACTION COMMITTEE	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 Sc	hedule	\$125,101

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 043-536

Name and Address (A)			
AMERICA'S AGENDA: HÉALTHCARE E	Purpose	Date	Amount
1025 CONNECTICUT AVE NW WASHINGTON	(C) EDUCATION FOR CA HEALTH INS EXCHANGE DESIGN	(D) 10/19/2016	(E) \$30,000
DC	Total Itemized Transactions with this Payee/Payer		\$30,000
20036	Total Non-Itemized Transactions with this Payee/Payer	dula	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sche	edule [\$30,000
RESEARCHER			
Name and Address (A)			
COALITION OF ORGANIZED LABOR PO BOX 1314	Purpose (C)	Date (D)	Amount (E)
 ROCKLIN	CHARITABLE EVENT	04/12/2016	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
95677	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sche	edule	\$5,000
LABOR COALITION			
Name and Address (A)			
DESERT STATES CHARITABLE FOUND	Purpose	Date	Amount
2401 NORTH CENTRAL AVE	(C) CHARITABLE EVENT	(D) 03/02/2016	(E) \$5,000
PHOENIX	Total Itemized Transactions with this Payee/Payer	03/02/2010	\$5,000
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$0
85004 Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	edule	\$5,000
(B) CHARITY	\dashv		
Name and Address (A)			
FUNCTION CONSULTANTS			
	Purpose	Date	Amount
56 FRANKLIN AVE	(C)	(D)	(E)
SWAMPSCOTT MA	Total Itemized Transactions with this Payee/Payer		¢7.260
01907	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	dule	\$7,260 \$7,260
Type or Classification (B)	Total of All management man and a green dyer left mile earlie	adio .	Ψ1,200
SEMINAR MEETING & EVENT COORDINATOR	R		
Name and Address (A)			
LEUKEMIA AND LYMPHOMA SOCIETY	Purpose	Date	Amount
7250 POE AVE STE 400	(C)	(D)	(E)
DAYTON	CHARITABLE EVENT Total Itemized Transactions with this Payee/Payer	09/22/2016	\$5,000 \$5,000
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$0
45414	Total of All Transactions with this Payee/Payer for This Sche	edule	\$5,000
Type or Classification (B)		'	43,000
CHARITY	7		
Name and Address (A)			
LOCAL 39 SCHOLARSHIP FUND	Purpose	Date I	Amount
	(C)	(D)	Amount (E)
337 VALENCIA ST.	CHARITABLE EVENT	03/02/2016	\$5,000
SAN FRANCISCO CA	Total Itemized Transactions with this Payee/Payer		\$5,000
94103	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sche	edule	\$5,000
CHARITY (B)	\dashv		
Name and Address	Diam'r.	Det- I	A
(A)	Purpose (C)	Date (D)	Amount (E)
LOVEALL FOUNDATION	CHARITABLE EVENT	04/12/2016	\$6,000
4400 POLICI AO BINE "2000 070	Total Itemized Transactions with this Payee/Payer		\$6,000
4120 DOUGLAS BLVD #306-256	Total Non-Itemized Transactions with this Payee/Payer		\$0
ROSEVILLE			

95746 Type or Classification	\dashv			
(B)				
CHARITY				
Name and Address (A)				
MERISTEM		5 ()		
	Purpose (C)	Date (D)	Amount (E)	
9200 FAIR OAKS BOULEVARD	CHARITABLE EVENT	12/28/2016	· ,	\$10,00
FAIR OAKS	Total Itemized Transactions with this Payee/Payer	12/20/2010		\$10,00
CA 95628	Total Non-Itemized Transactions with this Payee/Payer			5
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule		\$10,00
(B)				
CHARITY				
Name and Address				
(A) MIKVA CHALLENGE				
IVIII (V) (OT I) LEEE (YOE	Purpose	Date	Amount	
332 S MICHIGAN AVE STE 400	(C) CHARITABLE EVENT	(D) 08/02/2016	(E)	\$5,00
CHICAGO	Total Itemized Transactions with this Payee/Payer	00/02/2010		\$5,00
IL 60604	Total Non-Itemized Transactions with this Payee/Payer			\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule		\$5,00
(B)		·		
CHARITY				
Name and Address				
(A)				
OPERATING ENGINEERS COMMUNITY	Purpose	Date	Amount	
3920 LENNANE DRIVE	(C)	(D)	(E)	
SACRAMENTO	Total Itemized Transactions with this Payee/Payer	()	()	\$
CA	Total Non-Itemized Transactions with this Payee/Payer			\$5,00
95834	Total of All Transactions with this Payee/Payer for This Sch	edule		\$5,00
Type or Classification (B)				
CHARITY				
Name and Address				
(A)				
SACRAMENTO CENTRAL LABOR	Purpose	Date	Amount	
2840 EL CENTRO RD STE 111	(C)	(D)	(E)	
SACRAMENTO	CHARITABLE EVENT	09/22/2016		\$5,00
CA	Total Itemized Transactions with this Payee/Payer			\$5,00
95833	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	odulo		\$5,00
Type or Classification	lotal of All Hallsactions with this Payee/Payer for This Sch	edule		φ5,00
(B) LABOR COUNCIL				
Name and Address				
(A)				
SHOOT FOR A CURE	Purpose	Date I	Amount	
4074 DODT OUICAGO (111) : "	(C)	(D)	(E)	
4071 PORT CHICAGO HWY #200 CONCORD	CHARITABLE EVENT	08/02/2016		\$5,00
CA	Total Itemized Transactions with this Payee/Payer			\$5,00
94520	Total Non-Itemized Transactions with this Payee/Payer			\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	eaule		\$5,00
(B)				
CHARITY Normal and Address				
Name and Address (A)				
STATER BROS. CHARITIES	Diameter 1	Data I	A	
	Purpose (C)	Date (D)	Amount (E)	
	DONATION	11/22/2016		\$5,00
	Total Itemized Transactions with this Payee/Payer	,		\$5,00
SAN BERNANDINO				\$
301 S TIPPACANOE AVE SAN BERNANDINO CA 94208	Total Non-Itemized Transactions with this Payee/Payer			\$5,00
SAN BERNANDINO CA 94208	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	edule		+-,
SAN BERNANDINO CA 94208 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	edule		*-,
SAN BERNANDINO CA 94208 Type or Classification (B) CHARITY	Total of All Transactions with this Payee/Payer for This Sch	edule		+-,
SAN BERNANDINO CA 94208 Type or Classification (B) CHARITY Name and Address	Total of All Transactions with this Payee/Payer for This Sch	Date	Amount	
SAN BERNANDINO CA 94208 Type or Classification (B) CHARITY	Total of All Transactions with this Payee/Payer for This Sch	·	Amount (E)	\$5,00

THE ONE CHARITY GOLF CLASSIC			
5911 AIRPORT ROAD	D	l be	A
ORISKANY	Purpose	Date	Amount
NY	(C) Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0
13424	Total of All Transactions with this Payee/Payer for This Sch	a a dula	\$0 \$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Scr	redule	\$5,000
(B)			
CHARITY			
Name and Address (A)			
TRUE FRIENDS	Purpose	Date I	Amount
	(C)	(D)	(E)
445 E LAKE ST STE 120	CHARITABLE EVENT	06/01/2016	\$5,000
WAYZATA	Total Itemized Transactions with this Payee/Payer	00/01/2010	\$5,000
MN	Total Non-Itemized Transactions with this Payee/Payer		\$0
55391	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$5,000
Type or Classification	Total of All Transactions with this 1 ayear ayer for This oci	icuaic	ψ3,000
(B)			
CHARITY			
Name and Address			
(A)			
UC REGENTS	Purpose	Date	Amount
	(C)	(D)	(E)
2521 CHANNING WAY STE 5555	CHARITABLE EVENT	08/02/2016	\$5,000
BERKELEY	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94720	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$5,000
Type or Classification			72,000
(B) EDUCATIONAL CENTER	_		
Name and Address			
(A)	Purpose	Date I	Amount
UFCW CHARITY FOUNDATION, INC.	(C)	(D)	(E)
1775 K ST NW	CHARITABLE EVENT	01/20/2016	\$5,000
WASHINGTON	CHARITABLE EVENT	12/08/2016	\$15,000 \$15,000
DC	Total Itemized Transactions with this Payee/Payer	12/08/2016	\$15,000
12006			\$20,000 \$0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	- dul-	* -
(B)	Total of All Transactions with this Payee/Payer for This Scr	nedule	\$20,000
CHARITY			
Name and Address			
(A)			
UNION PARK AND WORKERS MEMORIA	Purpose	Date	Amount
	(C)	(D)	(E)
3485 W SHAW AVE STE 101	UNION HERITAGE MEMORIAL	03/02/2016	\$5,000
FRESNO	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
93711	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$6,500
Type or Classification	The second that and a second a for the second		ψ0,000
(B)			

Form LM-2 (Revised 2010)

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 043-536

Name and Address (A)			
ADS FLOORING	Purpose	Date (D)	Amount
7801 BEAUPRE WAY CITRUS HEIGHTS	(C) NEW FLOORS	(D) 06/15/2016	(E) \$11,360
CA	Total Itemized Transactions with this Payee/Payer		\$11,360
95610	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	nedule	\$85 \$11,445
Type or Classification (B)	Total of All Transactions with this Fayee/Fayer for This Sch	leuule	ψ11, 14 3
FLOORING			
Name and Address			
(A)			
ALPHA DES SECURITY	Purpose	Date	Amount
1429 NORTH MARKET BLVD. #1	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA 95834	Total Non-Itemized Transactions with this Payee/Payer		\$67,727
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$67,727
(B)			
PATROL SERVICES			
Name and Address			
(A) ARTHUR BAUM FAMILY TRUST	 		
	Purpose	Date	Amount
1355 N DUTTON AVENUE	(C)	(D)	(E)
SANTA ROSA CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$44,918
95401	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$44,918
Type or Classification			, , , , ,
LESSOR (B)			
Name and Address			
(A)			
AT&T			
PO BOX 78522	Purpose	Date	Amount
PHOENIX	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$124,713
85062-8522	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$124,713
Type or Classification (B)			
TELECOM COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BLEIWEISS COMMUNICATIONS INC PO BOX 8160	COMMUNICATION AND PUBLISHING SERVICES COMMUNICATION AND PUBLISHING SERVICES	01/14/2016 02/08/2016	\$11,612 \$11,612
F O BOX 0100	COMMUNICATION AND PUBLISHING SERVICES COMMUNICATION AND PUBLISHING SERVICES	03/09/2016	\$11,612 \$11,612
CALABASAS	COMMUNICATION AND PUBLISHING SERVICES	04/18/2016	\$11,612
CA 91372-8160	COMMUNICATION AND PUBLISHING SERVICES	05/05/2016	\$11,612
Type or Classification	COMMUNICATION AND PUBLISHING SERVICES	06/15/2016	\$11,612
(B)	COMMUNICATION AND PUBLISHING SERVICES COMMUNICATION AND PUBLISHING SERVICES	07/07/2016 08/08/2016	\$11,612 \$11,612
OUTSIDE CONSULTANT	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 \$120,244
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$139,344 \$8,504
	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$147,848
Name and Address		<u>'</u>	
(A)			
CALTRONICS	Purpose	Date	Amount
10491 OLD PLACERVILLE RD	(C) SCANNER ANNUAL MAINTENANCE	(D) 10/01/2016	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer	10/01/2016	\$6,840 \$6,840
CA 05927	Total Non-Itemized Transactions with this Payee/Payer		\$0,040
95827 Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$6,840
(B)		·	

Name and Address	Purpose	Date	Amount	
(A)	(C)	(D)	(E)	AF 000
CITY OF ROSEVILLE	UTILITIES	05/18/2016		\$5,023
PO BOX 998	UTILITIES	06/15/2016		\$6,799
D005) /// L 5	UTILITIES	07/19/2016		\$8,676
ROSEVILLE	UTILITIES	08/17/2016		\$8,562
CA	UTILITIES	09/21/2016		\$8,756
95678	UTILITIES	10/19/2016		\$6,034
Type or Classification	Total Itemized Transactions with this Payee/Payer	'		\$43,850
(B)	Total Non-Itemized Transactions with this Payee/Payer			\$47,501
UTILITY PROVIDER	Total of All Transactions with this Payee/Payer for This Sch	andula		\$91,351
	Total of All Transactions with this Payee/Payer for This Sci	ledule		कुछ ।,उउ ।
Name and Address				
(A)				
CONSOLIDATED COMMUNICATIONS		Б.,		
PO BOX 30697	Purpose	Date	Amount	
	(C)	(D)	(E)	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer			
CA	Total Non-Itemized Transactions with this Payee/Payer			\$31,106
90030	Total of All Transactions with this Payee/Payer for This Sch	nedule		\$31,106
Type or Classification				
(B)				
TELECOM COMPANY				
Name and Address				
(A)				
Crosswind Properties	 			
PO BOX 120	Purpose	Date	Amount	
1 O DOX 120	(C)	(D)	(E)	
NOVATO	Total Itemized Transactions with this Payee/Payer	(5)	(∟)	
CA				040.070
	Total Non-Itemized Transactions with this Payee/Payer			\$12,670
94948	Total of All Transactions with this Payee/Payer for This Sch	nedule		\$12,670
Type or Classification				
(B)				
LESSOR				
Name and Address				
(A)				
Dell Marketing				
3	Purpose	Date	Amount	
1 DELL WAY	(C)	(D)	(E)	
ROUND ROCK	Total Itemized Transactions with this Payee/Payer	` '	` ,	\$0
TX	Total Non-Itemized Transactions with this Payee/Payer			\$7,808
78682	Total of All Transactions with this Payee/Payer for This Sch	nedule		\$7,808
Type or Classification	Total of All Hallsactions with this Laycert ayer for This oci	icadic		Ψ1,000
(B)				
COMPUTERS	 			
Name and Address				
(A)				
DENNIS BLANCO	_			
	Purpose	Date	Amount	
5700 VISTA AVENUE	(C)	(D)	(E)	
SACRAMENTO	Total Itemized Transactions with this Payee/Payer			\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$5,850
95824	Total of All Transactions with this Payee/Payer for This Sch	nedule		\$5,850
Type or Classification				
(B)				
MAINTENANCE				
Name and Address	Purpose	I Data I	Amount	
	·	Date		
(A)		(D)	(E)	Φ= 0.1.
(A) DOLIGI AS PROFESSIONAL OWNERS	(C)	04/05/0040		\$5,014
DOUGLAS PROFESSIONAL OWNERS	ASSOCIATION DUES	01/05/2016		
	ASSOCIATION DUES ASSOCIATION DUES	03/30/2016		\$5,014
DOUGLAS PROFESSIONAL OWNERS PO BOX 1029	ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES	03/30/2016 06/29/2016		\$5,014
DOUGLAS PROFESSIONAL OWNERS PO BOX 1029 ROSEVILLE	ASSOCIATION DUES ASSOCIATION DUES	03/30/2016		
DOUGLAS PROFESSIONAL OWNERS PO BOX 1029 ROSEVILLE CA	ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES	03/30/2016 06/29/2016		\$5,014
DOUGLAS PROFESSIONAL OWNERS PO BOX 1029 ROSEVILLE CA 95678	ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES	03/30/2016 06/29/2016 09/28/2016		\$5,014 \$5,014 \$5,177
DOUGLAS PROFESSIONAL OWNERS PO BOX 1029 ROSEVILLE CA 95678 Type or Classification	ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES Total Itemized Transactions with this Payee/Payer	03/30/2016 06/29/2016 09/28/2016		\$5,014 \$5,014
DOUGLAS PROFESSIONAL OWNERS PO BOX 1029 ROSEVILLE CA 95678 Type or Classification (B)	ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/30/2016 06/29/2016 09/28/2016 12/28/2016		\$5,014 \$5,014 \$5,177 \$25,233 \$0
DOUGLAS PROFESSIONAL OWNERS PO BOX 1029 ROSEVILLE CA 95678 Type or Classification (B) OWNERS ASSOCIATION	ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES Total Itemized Transactions with this Payee/Payer	03/30/2016 06/29/2016 09/28/2016 12/28/2016		\$5,014 \$5,014 \$5,177 \$25,233
DOUGLAS PROFESSIONAL OWNERS PO BOX 1029 ROSEVILLE CA 95678 Type or Classification (B) OWNERS ASSOCIATION Name and Address	ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/30/2016 06/29/2016 09/28/2016 12/28/2016		\$5,014 \$5,014 \$5,177 \$25,233 \$0
DOUGLAS PROFESSIONAL OWNERS PO BOX 1029 ROSEVILLE CA 95678 Type or Classification (B) OWNERS ASSOCIATION Name and Address (A)	ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	03/30/2016 06/29/2016 09/28/2016 12/28/2016		\$5,014 \$5,014 \$5,177 \$25,233 \$0
DOUGLAS PROFESSIONAL OWNERS PO BOX 1029 ROSEVILLE CA 95678 Type or Classification (B) OWNERS ASSOCIATION Name and Address	ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	03/30/2016 06/29/2016 09/28/2016 12/28/2016	Amount	\$5,014 \$5,014 \$5,177 \$25,233 \$0
DOUGLAS PROFESSIONAL OWNERS PO BOX 1029 ROSEVILLE CA 95678 Type or Classification (B) OWNERS ASSOCIATION Name and Address (A)	ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C)	03/30/2016 06/29/2016 09/28/2016 12/28/2016	Amount (E)	\$5,014 \$5,014 \$5,177 \$25,233 \$0 \$25,233
DOUGLAS PROFESSIONAL OWNERS PO BOX 1029 ROSEVILLE CA 95678 Type or Classification (B) OWNERS ASSOCIATION Name and Address (A)	ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer	03/30/2016 06/29/2016 09/28/2016 12/28/2016		\$5,014 \$5,014 \$5,177 \$25,233 \$0
DOUGLAS PROFESSIONAL OWNERS PO BOX 1029 ROSEVILLE CA 95678 Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST	ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C)	03/30/2016 06/29/2016 09/28/2016 12/28/2016		\$5,014 \$5,014 \$5,177 \$25,233 \$0 \$25,233
DOUGLAS PROFESSIONAL OWNERS PO BOX 1029 ROSEVILLE CA 95678 Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO	ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/30/2016 06/29/2016 09/28/2016 12/28/2016 nedule Date (D)		\$5,014 \$5,014 \$5,177 \$25,233 \$0 \$25,233 \$0 \$17,801
DOUGLAS PROFESSIONAL OWNERS PO BOX 1029 ROSEVILLE CA 95678 Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD	ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES ASSOCIATION DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer	03/30/2016 06/29/2016 09/28/2016 12/28/2016 nedule Date (D)		\$5,014 \$5,014 \$5,177 \$25,233 \$0 \$25,233

Type or Classification (B)			
FINANCIAL INSTITUTION Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	Amount (E)
FREMONT BANK	INTEREST ON LOAN	01/31/2016	\$13,00
PO BOX 7418	INTEREST ON LOAN	02/29/2016	\$12,77
	INTEREST ON LOAN	03/31/2016	\$11,75
FREMONT	INTEREST ON LOAN	04/30/2016	\$12,16
CA 94537-7418	INTEREST ON LOAN	05/31/2016	\$11,73
Type or Classification	INTEREST ON LOAN	06/30/2016	\$11,77
(B)	INTEREST ON LOAN	07/31/2016	\$11,30
FINANCIAL INSTITUTION	INTEREST ON LOAN INTEREST ON LOAN	08/31/2016 09/30/2016	\$11,41 \$11,30
	INTEREST ON LOAN INTEREST ON LOAN	10/31/2016	\$10,81
	INTEREST ON LOAN	11/30/2016	\$10,92
	INTEREST ON LOAN	12/31/2016	\$10,54
	Total Itemized Transactions with this Payee/Payer		\$139,51
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$139,51
Name and Address			
(A)			
FUNCTION CONSULTANTS	Purpose	Date	Amount
EG Franklin Ava	(C) SOLIDARITY EVENT	(D) 01/20/2016	(E)
56 Franklin Ave Swampscott	SOLIDARITY EVENT	02/03/2016	\$15,81 \$7,32
MA	Total Itemized Transactions with this Payee/Payer	0210012010	\$23,14
01907	Total Non-Itemized Transactions with this Payee/Payer		\$20,83
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$43,97
(B)		'	
Seminar, Meeting & Event Coordinator			
Name and Address			
(A)			
godaddy.com	Purpose	Date	Amount
14455 N HAYDEN RD	(C)	(D)	(E)
SCOTTSDALE	Total Itemized Transactions with this Payee/Payer	(=)	(-)
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$6,42
85260	Total of All Transactions with this Payee/Payer for This Schedule		\$6,42
Type or Classification			
(B)			
DOMAIN REGISTRATION			
Name and Address			
(A) GALAXY II CONCORD CORP	Purpose	Date I	Amount
GALAXI II CONCORD CORF	(C)	(D)	(E)
1801 W OLYMPIC BLVD	RENT	11/25/2016	\$12,17
PASADENA	RENT	12/25/2016	\$12,54
CA	Total Itemized Transactions with this Payee/Payer		\$24,72
91199	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$24,72
LESSOR (B)			
Name and Address			
(A)			
GEORGE THEOBALD			
02011021112027122	Purpose	Date	Amount
3288 WILSHIRE DRIVE	(C)	(D)	(E)
REDDING	Total Itemized Transactions with this Payee/Payer		9
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,36
96002	Total of All Transactions with this Payee/Payer for This Schedule		\$5,36
Type or Classification (B)			
	 		
. ,			
LESSOR			
LESSOR Name and Address			
LESSOR		_	
LESSOR Name and Address (A)	Purpose	Date	Amount
LESSOR Name and Address (A) GP LANDSCAPE INC 2867 HEINZ ST	(C)	Date (D)	(E)
LESSOR Name and Address (A) GP LANDSCAPE INC 2867 HEINZ ST SACRAMENTO	(C) Total Itemized Transactions with this Payee/Payer		(E)
LESSOR Name and Address (A) GP LANDSCAPE INC 2867 HEINZ ST SACRAMENTO CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,2 ²
LESSOR Name and Address (A) GP LANDSCAPE INC 2867 HEINZ ST SACRAMENTO CA 95826	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
LESSOR Name and Address (A) GP LANDSCAPE INC 2867 HEINZ ST SACRAMENTO CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,2 ²

LANDSCAPE GARDENING SERVICE			
PROVIDER Name and Address			
(A) INTERNATIONAL MAILING EQUIPMEN	<u> </u>		
	Purpose (C)	Date (D)	Amount (E)
336 NORTH 12TH STREET	INSERTER ANNUAL MAINTENANCE	08/01/2016	\$5,054
SACRAMENTO CA	Total Itemized Transactions with this Payee/Payer		\$5,054
95814	Total Non-Itemized Transactions with this Payee/Payer		\$63
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,117
(B) OFFICE EQUIPMENT RETAILER			
Name and Address			
(A)			
JOHNSON CONTROLS, INC.		5 .	
PO BOX 730068	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(D)	(=)
тх	Total Non-Itemized Transactions with this Payee/Payer		\$6,012
75373	Total of All Transactions with this Payee/Payer for This Sch	edule	\$6,012
Type or Classification (B)			
MAINTENANCE	 		
Name and Address			
(A)			
MALWAREBYTES	Purpose	Date	Amount
 3979 FREEDOM CIR 12TH FL	(C)	(D)	(E)
SANTA CLARA	ANTIVIRIS SUBSCRIPTION	08/04/2016	\$5,620
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,620 \$0
95054	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,620
Type or Classification (B)	lotal siya nansasasis maransi ayoo, ayo so mas son	1	ψ 0 ,020
COMPUTER FIREWALL			
Name and Address			
(A)	Purpose	Date	Amount
MILLER KAPLAN ARASE LLP	(C) ACCOUNTING EXPENSE	(D) 04/04/2016	(E) \$12,575
4123 LANKERSHIM BLVD	ACCOUNTING EXPENSE	05/05/2016	\$47,953
NORTH HOLLYWOOD	ACCOUNTING EXPENSE	07/30/2016	\$17,255
CA	ACCOUNTING EXPENSE	10/13/2016	\$22,700
91602-2828	Total Itemized Transactions with this Payee/Payer		\$100,483
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch-	adula	\$1,685 \$102,168
CPA FIRM	Total of All Transactions with this Payee/Payer for This Sch	edule	\$102,100
Name and Address			
(A)			
MODESTO IRRIGATION DIST PO BOX 5355	Purpose	Date	Amount
FO BOX 3333	(C)	(D)	(E)
MODESTO	Total Itemized Transactions with this Payee/Payer	, ,	, ,
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,650
95352 Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,650
(B)			
UTILITY PROVIDER			
Name and Address			
(A)			
	Purpose	Date	Amount
(A) NELSON PROPERTIES INC.	(C)	(D)	(E)
(A) NELSON PROPERTIES INC. 10933 TRADE CTR DR STE 106 RANCHO CORDOVA	(C) LEASE COMMISSION		(E) \$19,870
(A) NELSON PROPERTIES INC. 10933 TRADE CTR DR STE 106 RANCHO CORDOVA CA	(C) LEASE COMMISSION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$19,870 \$19,870
(A) NELSON PROPERTIES INC. 10933 TRADE CTR DR STE 106 RANCHO CORDOVA CA 95670	(C) LEASE COMMISSION	(D) 05/03/2016	(E) \$19,870
(A) NELSON PROPERTIES INC. 10933 TRADE CTR DR STE 106 RANCHO CORDOVA CA 95670 Type or Classification	(C) LEASE COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/03/2016	(E) \$19,870 \$19,870 \$48,441
(A) NELSON PROPERTIES INC. 10933 TRADE CTR DR STE 106 RANCHO CORDOVA CA 95670 Type or Classification (B)	(C) LEASE COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/03/2016	(E) \$19,870 \$19,870 \$48,441
(A) NELSON PROPERTIES INC. 10933 TRADE CTR DR STE 106 RANCHO CORDOVA CA 95670 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address	(C) LEASE COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/03/2016	(E) \$19,870 \$19,870 \$48,441
(A) NELSON PROPERTIES INC. 10933 TRADE CTR DR STE 106 RANCHO CORDOVA CA 95670 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A)	(C) LEASE COMMISSION 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 School Purpose	(D) 05/03/2016 edule	(E) \$19,870 \$19,870 \$48,441 \$68,311
(A) NELSON PROPERTIES INC. 10933 TRADE CTR DR STE 106 RANCHO CORDOVA CA 95670 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address	(C) LEASE COMMISSION 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 School Purpose (C)	(D) 05/03/2016 edule	(E) \$19,870 \$19,870 \$48,441 \$68,311
(A) NELSON PROPERTIES INC. 10933 TRADE CTR DR STE 106 RANCHO CORDOVA CA 95670 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A) OFFICE SUPPLIES UNLIMITED	(C) LEASE COMMISSION 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 School Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 05/03/2016 edule	(E) \$19,870 \$19,870 \$48,441 \$68,311 Amount (E)
(A) NELSON PROPERTIES INC. 10933 TRADE CTR DR STE 106 RANCHO CORDOVA CA 95670 Type or Classification (B) PROPERTY MANAGEMENT COMPANY Name and Address (A)	(C) LEASE COMMISSION 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 School Purpose (C)	(D) 05/03/2016 edule Date (D)	(E) \$19,870 \$19,870 \$48,441 \$68,311

95815			
Type or Classification			
(B) OFFICE SUPPLY RETAILER	-		
Name and Address			
(A)			
OLSEN CONSTRUCTION AND RESTORATION	Purpose	Date I	Amount
CO., INC.	(C)	(D)	(E)
 408 S TEILMAN AVE STE 1425	FLOOD REPAIRS	02/03/2016	\$10,
FRESNO	FLOOD REPAIRS	02/26/2016	\$32,
CA	Total Itemized Transactions with this Payee/Payer		\$43,
93706	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$43,
(B)	_		
RESTORATION COMPANY			
Name and Address (A)			
PGE COMPANY	-		
PO BOX 997301	Purpose	Date	Amount
	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$48,
95899-7301 Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$48,
(B)			
ENERGY COMPANY	7		
Name and Address			
(A)	Purpose	Date	Amount
PINNACLE EMERGENCY	(C)	(D)	(E)
	WATER LOSS CLEAN UP	02/25/2016	\$36,
2505 DEL MONTE ST	WATER LOSS CLEAN UP WATER LOSS CLEAN UP	02/25/2016 04/27/2016	\$22,
WEST SACRAMENTO CA	WATER LOSS CLEAN UP	05/16/2016	\$32, \$18,
95691	Total Itemized Transactions with this Payee/Payer	03/10/2010	\$110,
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		Ψ110,
(B)	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$110,
RESTORATION COMPANY		·	,
Name and Address			
(A)	_		
PITNEY BOWES CREDIT CORP PO BOX 85460	Purpose	Date	Amount
FO BOX 85400	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer	()	()
KY	Total Non-Itemized Transactions with this Payee/Payer		\$16,
40285-5460	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$16,
Type or Classification			
(B) LEASING COMPANY	-		
Name and Address			
(A)			
PREFERRED SERVICES	7		
PO BOX 221608	Purpose	Date	Amount
	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		
CA 95822	Total Non-Itemized Transactions with this Payee/Payer	a adula	\$29,
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	leuule	\$29,
(B)			
JANITORIAL SERVICE COMPANY	1		
Name and Address			
(A)	Purpose	l Date l	Amount
PRINTED SOLUTIONS	(C)	(D)	(E)
1	TIME BOOKS	03/21/2016	\$7,
2777 ALVADADO STREET		11/15/2016	\$7,
2777 ALVARADO STREET SAN LEANDRO	TIME BOOKS		
SAN LEANDRO	MEMO PADS	11/15/2016	\$5,
SAN LEANDRO CA 94577	MEMO PADS Total Itemized Transactions with this Payee/Payer		\$20,
SAN LEANDRO CA	MEMO PADS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/15/2016	\$20, \$27,
SAN LEANDRO CA 94577 Type or Classification (B)	MEMO PADS Total Itemized Transactions with this Payee/Payer	11/15/2016	\$20,
SAN LEANDRO CA 94577 Type or Classification (B) PRINTING COMPANY	MEMO PADS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	11/15/2016 nedule	\$20, \$27, \$47,
SAN LEANDRO CA 94577 Type or Classification (B) PRINTING COMPANY Name and Address	MEMO PADS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	11/15/2016 nedule	\$20, \$27, \$47, Amount
SAN LEANDRO CA 94577 Type or Classification (B) PRINTING COMPANY	MEMO PADS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	11/15/2016 nedule	\$20, \$27, \$47,

PURCHASE POWER PO BOX 371874				
PITTSBURGH PA	Purpose	Date	Amount	
15250	(C) Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E)	\$5,523
Type or Classification	Total of 7 th Harbackons with this 1 ayes 1 ayes 1 of 11th contoans		1	ψ0,020
(B)				
POSTAGE Name and Address				
(A)				
RESERVE ACCOUNT				
PO BOX 856056	Purpose	Date	Amount	
LOUISVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)	
KY	Total Non-Itemized Transactions with this Payee/Payer			\$58,500
40285-6056	Total of All Transactions with this Payee/Payer for This Schedule			\$58,500
Type or Classification				
(B) POSTAGE	 			
Name and Address				
(A)				
ROBO PLUMBING, INC.	Purpose	Date	Amount	
2525 BOWMAN COURT	(C)	(D)	(E)	
3535 BOWMAN COURT BAKERSFIELD	REPLACE SEWER LINE, BAKERSFIELD	08/19/2016		\$8,500
CA	Total Itemized Transactions with this Payee/Payer			\$8,500
93308	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		 	\$3,670 \$12,170
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Schedule		1	Ψ12,170
(B) PLUMBING COMPANY	 			
Name and Address				
(A)				
Safeway Store	_	_		
FOAO CTONEDIDOE MALL DD	Purpose (C)	Date (D)	Amount	
5918 STONERIDGE MALL RD PLEASANTON	Total Itemized Transactions with this Payee/Payer	(D)	(E)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$6,305
94588	Total of All Transactions with this Payee/Payer for This Schedule			\$6,305
Type or Classification				
(B) GROCERY STORES	 			
Name and Address				
(A)				
SEE'S CANDIES	Purpose	Date	Amount	
20600 S. ALAMEDA ST	(C)	(D)	(E)	
CARSON	Gifts for members, vendors, and staff	12/01/2016		\$7,714
CA	Total Itemized Transactions with this Payee/Payer			\$7,714
90810	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$128 \$7,842
Type or Classification (B)	Total of 7 th Transactions with this 1 dyou, 1 dyor for This constant		1	Ψ1,012
RETAILER	 			
Name and Address				
(A)				
SERVPRO OF FRESNO SOUTHEAST	Purpose	Date	Amount	
PO BOX 7737	(C)	(D)	(E)	001.55
FRESNO	WATER DAMAGE RESTORATION Total Itemized Transpositions with this Payer/Payer	05/23/2016	 	\$21,039
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		 	\$21,039 \$0
93747 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		†	\$21,039
(B)	, ,		•	
RESTORATION COMPANY				
Name and Address				
(A)				
SIERRA OFFICE SUPPLIES	Purpose	Date	Amount	
9950 HORN ROAD NO 5	(C)	(D)	(E)	
SACRAMENTO	Total Itemized Transactions with this Payee/Payer	` '	(-/	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$43,211
95827	Total of All Transactions with this Payee/Payer for This Schedule			\$43,211
Type or Classification (B)				
OFFICE SUPPLY RETAILER				
· · · · · · · · · · · · · · · · · · ·				

Name and Address (A)				
SMUD				
PO BOX 15555	Purpose (C)	Date (D)	Amount (E)	
SACRAMENTO	Total Itemized Transactions with this Payee/Payer			
CA	Total Non-Itemized Transactions with this Payee/Payer			\$12,226
95852	Total of All Transactions with this Payee/Payer for This Sch	nedule		\$12,226
Type or Classification (B)				
UTILITY PROVIDER				
Name and Address				
(A) SONITROL OF SACRAMENTO				
SUNITROL OF SACRAIVIENTO	Purpose	Date	Amount	
1334 BLUE OAKS BLVD	(C)	(D)	(E)	
ROSEVILLE	Total Itemized Transactions with this Payee/Payer			\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$10,839
95678-7014	Total of All Transactions with this Payee/Payer for This Sch	nedule		\$10,839
Type or Classification				
(B) ALARM MONITORING COMPANY				
Name and Address				
Name and Address (A)	Purpose	Date	Amount	
STATE FARM INSURANCE	(C)	(D)	(E)	
PO BOX 53981	INSURANCE	03/16/2016		\$9,937
	INSURANCE	06/15/2016		\$9,937
PHOENIX	INSURANCE	09/20/2016		\$10,120
AZ	INSURANCE	12/13/2016		\$10,030
85072-3981	Total Itemized Transactions with this Payee/Payer			\$40,024
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$25,511
INSURANCE COMPANY	Total of All Transactions with this Payee/Payer for This Sch	nedule		\$65,535
Name and Address				
(A)				
SUMMIT AIRWORKS, INC.				
	Purpose	Date	Amount	
	(6)	(5)	(-)	
7521 COOK AVENUE	(C)	(D)	(E)	00
CITRUS HEIGHTS	Total Itemized Transactions with this Payee/Payer	(D)	(E)	\$0
CITRUS HEIGHTS CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	. ,	(E)	\$22,042
CITRUS HEIGHTS CA 95610	Total Itemized Transactions with this Payee/Payer	. ,	(E)	
CITRUS HEIGHTS CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	. ,	(E)	\$22,042
CITRUS HEIGHTS CA 95610 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	. ,	(E)	\$22,042
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	. ,	(E)	\$22,042
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	nedule		\$22,042
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	nedule Date	Amount	\$22,042
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C)	Date (D)		\$22,042 \$22,042
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	nedule Date	Amount	\$22,042
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND INSTALLATION	Date (D)	Amount	\$22,042 \$22,042
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND	Date (D)	Amount	\$22,042 \$22,042 \$7,350
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND INSTALLATION Total Itemized Transactions with this Payee/Payer	Date (D) 08/04/2016	Amount	\$22,042 \$22,042 \$7,350 \$7,350
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND INSTALLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/04/2016	Amount	\$22,042 \$22,042 \$7,350 \$7,350 \$9,269
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605 Type or Classification (B) TELCOM COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND INSTALLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/04/2016	Amount	\$22,042 \$22,042 \$7,350 \$7,350 \$9,269
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605 Type or Classification (B) TELCOM COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND INSTALLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/04/2016	Amount	\$22,042 \$22,042 \$7,350 \$7,350 \$9,269
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605 Type or Classification (B) TELCOM COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND INSTALLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/04/2016	Amount	\$22,042 \$22,042 \$7,350 \$7,350 \$9,269
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605 Type or Classification (B) TELCOM COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND INSTALLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	Date (D) 08/04/2016	Amount	\$22,042 \$22,042 \$7,350 \$7,350 \$9,269
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605 Type or Classification (B) TELCOM COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND INSTALLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/04/2016	Amount (E)	\$22,042 \$22,042 \$7,350 \$7,350 \$9,269
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605 Type or Classification (B) TELCOM COMPANY Name and Address (A) THE PAYROLL PEOPLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND INSTALLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	Date (D) 08/04/2016	Amount (E)	\$22,042 \$22,042 \$7,350 \$7,350 \$9,269
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605 Type or Classification (B) TELCOM COMPANY Name and Address (A) THE PAYROLL PEOPLE 1922 N HELM AVE FRESNO CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND INSTALLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/04/2016 Date (D)	Amount (E)	\$22,042 \$22,042 \$7,350 \$7,350 \$9,269 \$16,619
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605 Type or Classification (B) TELCOM COMPANY Name and Address (A) THE PAYROLL PEOPLE 1922 N HELM AVE FRESNO CA 93727-1635	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND INSTALLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sch	Date (D) 08/04/2016 Date (D)	Amount (E)	\$22,042 \$22,042 \$7,350 \$7,350 \$9,269 \$16,619
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605 Type or Classification (B) TELCOM COMPANY Name and Address (A) THE PAYROLL PEOPLE 1922 N HELM AVE FRESNO CA 93727-1635 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND INSTALLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/04/2016 Date (D)	Amount (E)	\$22,042 \$22,042 \$7,350 \$7,350 \$9,269 \$16,619
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605 Type or Classification (B) TELCOM COMPANY Name and Address (A) THE PAYROLL PEOPLE 1922 N HELM AVE FRESNO CA 93727-1635 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND INSTALLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/04/2016 Date (D)	Amount (E)	\$22,042 \$22,042 \$7,350 \$7,350 \$9,269 \$16,619
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605 Type or Classification (B) TELCOM COMPANY Name and Address (A) THE PAYROLL PEOPLE 1922 N HELM AVE FRESNO CA 93727-1635 Type or Classification (B) PAYROLL SERVICE PROVIDER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND INSTALLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/04/2016 Date (D)	Amount (E)	\$22,042 \$22,042 \$7,350 \$7,350 \$9,269 \$16,619
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605 Type or Classification (B) TELCOM COMPANY Name and Address (A) THE PAYROLL PEOPLE 1922 N HELM AVE FRESNO CA 93727-1635 Type or Classification (B) PAYROLL SERVICE PROVIDER Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND INSTALLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/04/2016 Date (D) Date (D)	Amount (E)	\$22,042 \$22,042 \$7,350 \$7,350 \$9,269 \$16,619
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605 Type or Classification (B) TELCOM COMPANY Name and Address (A) THE PAYROLL PEOPLE 1922 N HELM AVE FRESNO CA 93727-1635 Type or Classification (B) PAYROLL SERVICE PROVIDER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND INSTALLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/04/2016 Date (D) Date (D)	Amount (E)	\$22,042 \$22,042 \$7,350 \$7,350 \$9,269 \$16,619
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605 Type or Classification (B) TELCOM COMPANY Name and Address (A) THE PAYROLL PEOPLE 1922 N HELM AVE FRESNO CA 93727-1635 Type or Classification (B) PAYROLL SERVICE PROVIDER Name and Address (A) THE TERRACES AT HIGHLAND RESE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND INSTALLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sch Purpose (C)	Date (D) 08/04/2016 Date (D) Date (D) Date (D)	Amount (E)	\$22,042 \$22,042 \$7,350 \$7,350 \$9,269 \$16,619
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605 Type or Classification (B) TELCOM COMPANY Name and Address (A) THE PAYROLL PEOPLE 1922 N HELM AVE FRESNO CA 93727-1635 Type or Classification (B) PAYROLL SERVICE PROVIDER Name and Address (A) THE TERRACES AT HIGHLAND RESE 700 GIBSON DRIVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND INSTALLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 08/04/2016 Date (D) Date (D) Date (D)	Amount (E)	\$22,042 \$22,042 \$7,350 \$7,350 \$9,269 \$16,619 \$0 \$19,692 \$19,692
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605 Type or Classification (B) TELCOM COMPANY Name and Address (A) THE PAYROLL PEOPLE 1922 N HELM AVE FRESNO CA 93727-1635 Type or Classification (B) PAYROLL SERVICE PROVIDER Name and Address (A) THE TERRACES AT HIGHLAND RESE 700 GIBSON DRIVE ROSEVILLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND INSTALLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/04/2016 Date (D) Date (D) Date (D)	Amount (E)	\$22,042 \$22,042 \$7,350 \$7,350 \$9,269 \$16,619 \$0 \$19,692 \$19,692 \$19,692
CITRUS HEIGHTS CA 95610 Type or Classification (B) HVAC SERVICE COMPANY Name and Address (A) TELTEK SERVICES PMB 101 2438 INDUSTRIAL BLVD. ABILENE TX 79605 Type or Classification (B) TELCOM COMPANY Name and Address (A) THE PAYROLL PEOPLE 1922 N HELM AVE FRESNO CA 93727-1635 Type or Classification (B) PAYROLL SERVICE PROVIDER Name and Address (A) THE TERRACES AT HIGHLAND RESE 700 GIBSON DRIVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PHONE/NETWORKING EQUIPMENT AND INSTALLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 08/04/2016 Date (D) Date (D) Date (D)	Amount (E)	\$22,042 \$22,042 \$7,350 \$7,350 \$9,269 \$16,619 \$0 \$19,692 \$19,692

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

WILLIAMSBURG COURTHOUSE PO BOX 3069			
CHICO			
CA			
95927			
Type or Classification			
(B)			
LESSOR			
Name and Address			
(A)			
XEROX CORPORATION			
PO BOX 7405	Purpose	Date	Amount
	(C)	(D)	(E)
PASADENA	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,78
91109	Total of All Transactions with this Payee/Payer for This Schedule		\$6,78
Type or Classification	7		, , ,
(B)			
EQUIPMENT MAINTENANCE			

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 043-536

Name and Address			
(A)			
FUNCTION CONSULTANTS	Purpose	Date	Amount
	(C)	(D)	(E)
56 Franklin Ave	BOARD DUE DILIGENCE/FISCAL REVIEW MEETING	02/08/2016	\$15,000
Swampscott	BOARD DUE DILIGENCE/FISCAL REVIEW MEETING	03/09/2016	\$6,734
MA	Total Itemized Transactions with this Payee/Payer		\$21,734
01907	Total Non-Itemized Transactions with this Payee/Payer		\$11,521
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$33,255
(B)	, ,	·	
Seminar, Meeting & Event Coordinator			

Form LM-2 (Revised 2010)

SCHEDULE 20 - BENEFITS FILE NUMBER: 043-536

Description	To Whom Paid	Amount
(A)	(B)	(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	

Form LM-2 (Revised 2010)

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, 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 CRESPILLO \$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)