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.

		READ THE INS	STRUCTIONS CARE	FULLY BEFOR	RE PREPARING THIS R	EPORT.		
For Official Use Only	1. FILE NUMBER 043-536	2. PERIOD COVERED From 01/01 Through 12/31	/2017 (t) HARDSHIP	Is this an amended report Filed under the hardshi This is a terminal report	p procedures:		No No No
4. AFFILIATION OR ORGAI	NIZATION NAME			O MAILU	IC ADDDECC /Time and	unint in conital latters)		
FOOD AND COMMERCIAL					NG ADDRESS (Type or I			
	· Willia			First Nan		Last Nam LOVEALL		
5. DESIGNATION (Local, Lo	odge. etc.)	6. DESIGNATI	ON NBR	JACQUE	5	LOVEALL	-	
LOCAL UNION `	3	8		DO Davi	Destruition and Design No.			
				P.O BOX - STE 100	· Building and Room Nur	mber		
7. UNIT NAME (if any)				312 100				
GOLDEN STATE				Number:	and Street			
				I	OFESSIONAL DR			
				City				
O. Analyziya ayaanimatianla ya	and tract at its marilian addus	0	V	ROSEVII	LE.			
9. Are your organization's re	ecords kept at its mailing addre	SS?	Yes			l=:=		
				State CA		ZIP Code 95661774		
				CA		95001774	14	
Each of the undersigned, du	uly authorized officers of the ab	ove labor organization, de	clares, under penalty	of periury and	other applicable penalti	es of law. that all of the info	rmation submitted in th	s report (including
	, accompanying documents) h							
in the instructions.)	,	•	•		-	-	. ,	·
	ies S Loveall		PRESIDENT	71. SIGN	•			TREASURER
Date: Mar 29, 2018	Telephone Number:	916-786-0588		Date:	Mar 29, 2018	Telephone Number:	916-786-0588	

Yes

Yes

No

Yes

No

\$1,751,000

Yes

Yes

Yes

No

12/2020

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?

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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?

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	\$50.00	\$50.00			
(e) Work Permits	N/A	per	N/A	N/A	N/A			

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	\$50.00	\$50.00		
(e) Work Permits	N/A	per	N/A	N/A	N/A		

28,526

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 043-536

ASSETS

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
ASSETS	Number	(A)	(B)
22. Cash		\$2,724,249	\$3,409,056
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$2,025,108	\$2,163,871
27. Fixed Assets	6	\$6,371,677	\$6,120,793
28. Other Assets	7	\$11,646	\$26,946
29. TOTAL ASSETS		\$11,132,680	\$11,720,666

LIABILITIES

LIABILITIES	Schedule	Start of Reporting Period	End of Reporting Period
LIABILITIES	Number	(A)	(B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$3,205,597	\$3,075,683
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$71,869	\$88,613
34. TOTAL LIABILITIES		\$3,277,466	\$3,164,296

35. NET ASSETS	\$7,855,214	\$8,556,370

STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSE	MENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$19,096,063	50. Representational Activities		15	\$7,777,613
37. Per Capita Tax		\$0	51. Political Activities and Lobbying		16	\$373,287
38. Fees, Fines, Assessments, Work Permits		\$1,375,904	52. Contributions, Gifts, and Grants		17	\$381,460
39. Sale of Supplies		\$1,964	\$1,964 53. General Overhead			\$3,085,766
40. Interest		\$12,188	\$12,188 54. Union Administration			
41. Dividends		\$50,852	55. Benefits		20	\$2,306,905
42. Rents		\$522,139	56. Per Capita Tax			\$6,185,436
43. Sale of Investments and Fixed Assets	3	\$100,000	57. Strike Benefits			\$0
44. Loans Obtained	9	\$108,090	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2	\$0	50 59. Supplies for Resale			\$2,558
46. On Behalf of Affiliates for Transmittal to Them		\$0	60 60. Purchase of Investments and Fixed Assets			\$296,193
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made		2	\$0
48. Other Receipts	14	\$1,118,612	62. Repayment of Loans Obtained		9	\$238,004
49. TOTAL RECEIPTS		\$22,385,812	63. To Affiliates of Funds Collected on Their	Behalf		\$0
			64. On Behalf of Individual Members			\$0
			65. Direct Taxes			\$706,556
			66. Subtotal			\$21,702,423
			67. Withholding Taxes and Payroll Deductio	ns		
			67a. Total Withheld	\$2,715,131		
			67b. Less Total Disbursed	\$2,713,713		
			67c. Total Withheld But Not Disbursed			\$1,418
			68. TOTAL DISBURSEMENTS			\$21,701,005

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 043-536

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

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 043-536

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

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 043-536	
Amount Received	

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(E)
CORPORATE DEBT SECURITIES	\$100,339	\$100,000	\$100,000	\$100,000
Total of all lines above	\$100,339	\$100,000	\$100,000	\$100,000
	\$0			
(The tot	\$100,000			

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 2200 PROFESSIONAL DR, ROSEVILLE, CA	\$22,400	\$22,400	\$22,400
BLDG. IMPRV 3485 SHAW AVE., FRESNO, CA	\$108,091	\$108,091	\$108,091
BLVD. IMPRV 2007 YOSEMITE BLVD., MODESTO, CA	\$32,425	\$32,425	\$32,425
OFFICE FURNITURE AND EQUIPMENT	\$33,277	\$33,277	\$33,277
INVESTMENT IN SOLIDARITUS HEALTH LLC	\$100,000	\$100,000	\$100,000
Total of all lines above	\$296,193	\$296,193	\$296,193
		Less Reinvestments	\$0
(The total from Net Purchases Line will be	\$296,193		

SCHEDULE 5 - INVESTMENTS FILE NUMBER: 043-536

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$1,620,930
B. Total Book Value	\$2,163,871
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
700 SHARES APPLE INC.	\$118,461
884 ISHARES DOW JONES U.S. FIN SERVICES INDEX FUND	\$115,318
1,557 SHARES ENERGY SELECT SECTOR SPDR FUND	\$112,509
1,000 SHARES JOHNSON AND JOHNSON COMMON STOCK	\$139,720
5,396 SHARES UTILITIES SELECT SECTOR SPDR FUND	\$284,261
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))	\$2,163,871

SCHEDULE 6 - FIXED ASSETS

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, CA	\$5,686,290	\$4,045,854	\$1,640,436	\$1,640,436
Building 2: BUILDING 2: 1930 9TH ST, SACRAMENTO, CA	\$2,039,122	\$386,829	\$1,652,293	\$1,652,293
Building 3: BUILDING 3: 3485 SHAW AVE, FRESNO, CA	\$1,349,668	\$677,741	\$671,927	\$671,927
Building 4: BUILDING 4: 2007 YOSEMITE BLVD., MODESTO, CA	\$275,045	\$216,132	\$58,913	\$58,913
Building 5: BUILDING 5: 900 AIRPORT RD, BAKERSFIELD, CA	\$297,006	\$191,395	\$105,611	\$105,611
C. Automobiles and Other Vehicles	\$294,057	\$235,782	\$58,275	\$58,275
D. Office Furniture and Equipment	\$1,208,157	\$1,126,514	\$81,643	\$81,643
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$13,001,040	\$6,880,247	\$6,120,793	\$6,120,793

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 043-536

Description	Book Value
(A)	(B)
RENTAL SECURITY DEPOSITS	\$11,946
DEPOSIT	\$15,000
Total (Total will be automatically entered in Item 28, Column(B))	\$26,946

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	3 \$0
Total from all other accounts payable	\$0	\$0	\$(3 \$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$0	\$0	\$(5 \$0

SCHEDULE 9 - LOANS PAYABLE

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	\$3,186,073	\$0	\$203,510	\$0	\$2,982,563
LINCOLN AUTOMOTIVE FINANCIAL SERVICES	\$19,524	\$0	\$9,762	\$0	\$9,762
AMUR EQUIPMENT FINANCE, INC.	\$0	\$108,090	\$24,732	\$0	\$83,358
Total Loans Payable	\$3,205,597	\$108,090	\$238,004	\$0	\$3,075,683
Totals will be automatically entered in	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

Description	Amount at End of Period
(A)	(B)
PAYROLL LIABILITIES & OTHER WITHHOLDINGS	\$60,877
RENTAL SECURITY DEPOSITS	\$12,410
RELIEF FUND	\$15,326
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$88,613

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A) Name	(B) Title		(C) Status	(D) Gross Salary Disbursement (before any deductions)	s	(E) Allowances Disbursed	Disburs	(F) sements for Official Business	(G) Other Disbursements no (D) throug	t reported in	(H) TOTAL
В	AGUILAR , OCTAVIO VICE-PRESIDENT N					\$0	\$2,950		\$0		\$0	\$2,950
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	AGUSTIN , ARTEMIO VICE-PRESIDENT N					\$0	\$2,100		\$0		\$0	\$2,100
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	BATCHELOR , CADE VICE-PRESIDENT C	NCE				\$0	\$2,97	5	\$0		\$0	\$2,975
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %		dule 17	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
	BOLLINGER , MARLE VICE-PRESIDENT C	NE				\$0	\$750		\$0		\$0	\$750
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %		dule 17	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	CIOTTI, JOSEPH VICE-PRESIDENT C				\$1	51,770	\$9,660	D	\$10,723		\$0	\$172,153
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	d 0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
В	FRANK, IRMA VICE-PRESIDENT C				·	\$0	\$4,900	D	\$0		\$0	\$4,900
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	GLAZER , DEANNA VICE-PRESIDENT C					\$0	\$2,975	5	\$0		\$0	\$2,975
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	HEISE , JOHN VICE-PRESIDENT N	·			\$1	48,535	\$9,660	D	\$27,473	·	\$0	\$185,668
ı	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	d 0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
	LOVEALL , ADAM VICE-PRESIDENT C				\$1	51,040	\$9,660		\$1,349		\$0	\$162,049

	(A) Name	(B) Title		(C) Status	(D) Gross Salary Disbursements (before any deductions)	3	(E) Allowances Disbursed	Disburs	(F) sements for Official Business	(G) Other Disbursements not (D) through		(H) TOTAL
ı	Schedule 15 Representational Acti	vities	13 %	Schedule 16 Political Activities and Lobbying	58 %		dule 17 ibutions	6 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	12 %
A B C	LOVEALL, JACQUE PRESIDENT C	S	ı		\$18	37,000	\$16,667	7	\$7,301	1	\$0	\$210,968
ı	Schedule 15 Representational Acti	vities	53 %	Schedule 16 Political Activities and Lobbying	i 4 %		dule 17 ibutions	3 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	34 %
A B C	MANIBUSAN, VICEI VICE-PRESIDENT C	NTE	ı		1	\$0	\$2,975	5	\$0	1	\$0	\$2,975
I	Schedule 15 Representational Acti	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MICHELETTI, JOHN VICE-PRESIDENT C	I	1		\$10	09,018	\$10,860)	\$11,358	1	\$0	\$131,236
ı	Schedule 15 Representational Acti	vities	87 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	PERCELL, SHERYL RECORDER P				\$	38,825	\$2,415	5	\$1,501	'	\$0	\$42,741
ı	Schedule 15 Representational Acti	vities	61 %	Schedule 16 Political Activities and Lobbying	i 4 %		dule 17 ibutions	3 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	17 %
A B C	PETTENGER , MARI VICE-PRESIDENT N	ILYN			,	\$0	\$1,975	5	\$0	'	\$0	\$1,975
ı	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RUSSELL , RYAN VICE-PRESIDENT N					\$0	\$2,825	5	\$0		\$0	\$2,825
ı	Schedule 15 Representational Acti	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SALTON , RICHARD VICE-PRESIDENT C				\$13	34,900	\$9,660)	\$7,670	'	\$0	\$152,230
ı	Schedule 15 Representational Activ	vities	92 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	SLUSSER , BRET VICE-PRESIDENT N				\$13	39,538	\$10,860		\$15,205	,	\$0	\$165,603
I	Schedule 15 Representational Acti	vities	88 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
В	STEINKAMP, WARF VICE-PRESIDENT C	REN			·	\$0	\$4,775	5	\$0	·	\$0	\$4,775

	(A) Name	(B) Title		(C) Status	(D) Gross Salary Disbursements (before any deductions)	3	(E) Allowances Disbursed	Disbur	(F) sements for Official Business	(G) Other Disbursements not (D) through		(H) TOTAL
I	Schedule 15 Representational Acti	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SUPAT II , PAUL VICE-PRESIDENT C					\$0	\$4,47	5	\$0		\$0	\$4,475
I	Schedule 15 Representational Acti	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	THURN , LORI RECORDER N					\$0	\$4,90	0	\$0		\$0	\$4,900
I	Schedule 15 Representational Acti	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	TORRES , ANDREA VICE-PRESIDENT C					\$0	\$4,90	0	\$0		\$0	\$4,900
I	Schedule 15 Representational Acti	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	TURNER , DAVE VICE-PRESIDENT C					\$0	\$3,10	0	\$0		\$0	\$3,100
I	Schedule 15 Representational Acti		0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	VALENZUELA , CAR VICE-PRESIDENT C	LOS			\$9	95,014	\$9,66	0	\$11,679		\$0	\$116,353
I	Schedule 15 Representational Acti	vities	91 %	Schedule 16 Political Activities and Lobbying	0 %	1	dule 17 ributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A B C	VOGT , KIRK SECRETARY-TREAS C	URER			\$19	96,540	\$30,00	0	\$4,916		\$0	\$231,456
I	Schedule 15 Representational Acti		64 %	Schedule 16 Political Activities and Lobbying	3 %		dule 17 ributions		Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
A B C	WEBSTER, ODYSS VICE-PRESIDENT C	EUS				\$0	\$2,97	5	\$0		\$0	\$2,975
I	Schedule 15 Representational Acti	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
	al Officer Disbursemen	ts			\$1,3	52,180	\$168,65	52	\$99,175		\$0	\$1,620,007
	ss Deductions											\$612,865
Ne	t Disbursements											\$1,007,142

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

		· 043-536

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disbursed	D	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	ARTEAGA , IRMA CHIEF SHOP STEWA N/A	RD				\$61,456	\$	0	\$435		\$0	\$61,891
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu	I	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BATCHELOR , KAREI OFFICE ASSISTANT N/A	N			·	\$20,544	\$	0	\$0		\$0	\$20,544
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BAZE , WILLIAM COMMUNITY ACTIVIS N/A	ST				\$28,398	\$	0	\$0		\$0	\$28,398
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	I	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BERNS , JEFF UNION REPRESENTA N/A	TIVE				\$93,950	\$9,66	0	\$4,773		\$0	\$108,383
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	BERNS , MARK DIRECTOR OF COMM N/A	1 & TECH				\$123,780	\$9,66	0	\$22,374		\$0	\$155,814
I	Schedule 15 Representational Activ	ities	71 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu	I	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	19 %
A B C	BODINE , STEVEN UNION REPRESENTA N/A	TIVE			·	\$93,942	\$10,86	0	\$4,616		\$0	\$109,418
I	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	BOLANOS , MACRINA OFFICE ASSISTANT N/A	A				\$42,007	\$	0	\$0		\$0	\$42,007
I	Schedule 15 Representational Activ		98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	BOUCHARD , LESLIE EXECUTIVE ASSISTA N/A					\$120,853	\$12,06	0	\$13,139		\$0	\$146,052
I	Schedule 15 Representational Activ		53 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu		3 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	34 %
	BRENNAN , ASHLEY OFFICE ASSISTANT N/A					\$35,588	\$	0	\$820		\$0	\$36,408

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	BROWN , PATRICIA UNION REPRESENTA N/A	ATIVE			·	\$93,950	\$9	,660	\$9,624	·	\$0	\$113,234
ı	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	BROWN , STEPHANI UNION REPRESENTA N/A					\$71,690	\$9	,660	\$8,319	'	\$0	\$89,669
I	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	CESSNA , DANIEL COMMUNITY ACTIVI: N/A	ST				\$24,861		\$0	\$0		\$0	\$24,861
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHIARA , PATRICIA UNION REPRESENTA N/A	ATIVE				\$99,443	\$12	,060	\$4,478		\$0	\$115,981
I	Schedule 15 Representational Activ	vities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A B C	COBIAN , ARTURO RETAIL SVC & TRNG N/A	COORD			9	\$107,761	\$9	,660	\$9,177		\$0	\$126,598
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	DAUTERIVE, GEOU COMMUNITY ACTIVIS N/A					\$25,095		\$0	\$0		\$0	\$25,095
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIDSON, ROBER COMMUNITY ACTIVIS N/A					\$20,687	,	\$0	\$0		\$0	\$20,687
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DE SILVEIRA , ANA E OFFICE TECHNICIAN N/A					\$46,593		\$0	\$368		\$0	\$46,961
ı	Schedule 15 Representational Activ		98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	DEL PARAMO , MICH ACCOUNTING ASSIS N/A					\$63,385	-	\$0	\$0		\$0	\$63,385

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
I	Schedule 15 Representational Activ	rities	13 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	80 %	Schedule 19 Administration	4 %
A B C	ESPINOZA , DIANE OFFICE ASSISTANT N/A				·	\$45,240		\$0	\$116	·	\$0	\$45,356
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	FLEMING , DOUGLA UNION REPRESENTA N/A					\$93,950	\$9,	,660	\$5,699		\$0	\$109,309
ı	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	FOSSI , MARGIE HUMAN RESOURCES N/A	S COORD			9	\$104,103	\$8,	855	\$3,461		\$0	\$116,419
ı	Schedule 15 Representational Activ	rities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	85 %	Schedule 19 Administration	0 %
A B C	FOSTER, VERONICADMINISTRATIVE AS N/A					\$47,782		\$0	\$240		\$0	\$48,022
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GARCIA , BENJAMIN COMMUNITY ACTIVIS N/A					\$24,691		\$0	\$0		\$0	\$24,691
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEHM , KATRINA OFFICE TECHNICIAN N/A	I				\$34,616		\$0	\$0		\$0	\$34,616
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GENTRY, MICHAEL UNION REPRESENTA N/A	ATIVE			9	\$104,600	\$10,	,860	\$6,136	·	\$0	\$121,596
I	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	GLAZER , BRANDON SPECIAL REPRESEN N/A					\$24,600		\$0	\$8,071		\$0	\$32,671
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GLAZER , DEREK UNION REPRESENTA N/A	ATIVE				\$60,960	\$11,	,260	\$10,668		\$0	\$82,888

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salai Disbursemei (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	GOLLING , JESSICA UNION REPRESENTA N/A				·	\$91,350	\$12	,060	\$4,875	·	\$0	\$108,28
I	Schedule 15 Representational Activ	rities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A B C	GOMEZ , JOSIE OFFICE TECHNICIAN N/A	I			'	\$50,671		\$0	\$155		\$0	\$50,826
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GONZALES , JUAN COMMUNITY ACTIVIS N/A	ST			·	\$23,752		\$0	\$0	·	\$0	\$23,752
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRIFFIN , TREVOR UNION REPRESENTA N/A	ATIVE			·	\$56,030	\$3	,220	\$4,417	·	\$0	\$63,667
ı	Schedule 15 Representational Activ	rities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	16 %	Schedule 19 Administration	0 %
A B C	HARDY , ELISSA FIELD SUPPORT REF N/A	.				\$50,102	\$6	,000	\$0		\$0	\$56,102
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	HENKEL , ERIC UNION REPRESENTA N/A	ATIVE			·	\$55,740	\$10	,860	\$6,033	·	\$0	\$72,633
ı	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	HIGLEY , CORINNE ADMINISTRATIVE AS N/A	SISTANT			·	\$57,616		\$0	\$1,922	·	\$0	\$59,538
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	HUNSUCKER , JERR STRATEGIC PROGRA N/A					\$108,900	\$9	,660	\$7,217	,	\$0	\$125,777
ı	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	JOHANTGEN , JOHN UNION REPRESENTA N/A				·	\$93,950	\$10	,860	\$9,466	,	\$0	\$114,276

	2010						043-330 (LIVIZ) 12/31	,_0.	•			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its ′	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 '	% Schedule 18 General Overhead	16 %	Schedule 19 Administration	0 %
A B C	KELL , JAMES FIELD SUPPORT REF N/A	.				\$53,265	\$10 _.	,860	\$6,528		\$0	\$70,653
I	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 '	% Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	KIEHLMEIER , TERR REGIONAL COORDIN N/A				\$	124,900	\$9,	,660	\$7,796		\$0	\$142,356
I	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 '	% Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	KIM , YOLANDA OFFICE ASSISTANT N/A					\$36,891		\$0	\$0		\$0	\$36,891
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 '	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	KITCHEN , DALE COMMUNITY ACTIVIS N/A	ST				\$23,290		\$0	\$0		\$0	\$23,290
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KRISTOFF, MATTEV UNION REPRESENTA N/A					\$60,960	\$9,	,660	\$7,444		\$0	\$78,064
I	Schedule 15 Representational Activ	ities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 '	% Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A B C	LAWRENCE, TYRON COMMUNITY ACTIVIS N/A					\$24,874		\$0	\$0		\$0	\$24,874
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEWIS , FELICIA ADMINISTRATIVE AS N/A	SISTANT				\$57,366		\$0	\$2,003		\$0	\$59,369
ı	Schedule 15 Representational Activ	ities	64 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contribi		0 '	% Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
A B C	LOWNEY , PAUL UNION REPRESENTA N/A	ATIVE			\$	100,233	\$12	,060	\$5,396	·	\$0	\$117,689
I	Schedule 15 Representational Activ	ities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 '	% Schedule 18 General Overhead	18 %	Schedule 19 Administration	0 %
В	LUGO , MARTIN UNION REPRESENTA N/A	ATIVE			\$	108,563	\$10,	,860	\$11,417		\$0	\$130,840

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	Other Disbur report (D) thro	rsements not ted in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	LUNA , GILBERTO UNION REPRESENTA N/A	ATIVE	•		·	\$93,950	\$10,	,860	\$9,845	·	\$0	\$114,655
ı	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	MADRIGAL , SALVAD UNION REPRESENTA N/A		'			\$94,350	\$9,	,660	\$13,697	'	\$0	\$117,707
I	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	MASON , JOHN UNION REPRESENTA N/A	ATIVE				\$92,208	\$10,	,860	\$13,061		\$0	\$116,129
I	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	MENDEZ , IRMA OFFICE ASSISTANT N/A					\$45,399		\$0	\$130		\$0	\$45,529
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	MITCHELL, NATALIE OFFICE ASSISTANT N/A					\$26,167	,	\$0	\$0		\$0	\$26,167
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	MITCHELL, SANDRA OFFICE TECHNICIAN N/A		•		·	\$52,502		\$0	\$528	·	\$0	\$53,030
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	MOORE, BOBBIE UNION REPRESENTA N/A	ATIVE				\$98,124	\$9,	,660	\$7,306		\$0	\$115,090
I	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	MORTON , JENNIFE ADMINISTRATIVE AS N/A					\$34,527	,	\$0	\$24		\$0	\$34,551
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	ONTIVEROS , CLAUI ACCOUNTING MANA N/A					\$89,150	\$11,	,055	\$3,128		\$0	\$103,333

	2010						043-330 (LIVIZ) 12/31	/201	,			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its ′	(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	(G) Other Disburse reporter (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	13 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	80 %	Schedule 19 Administration	4 %
A B C	PATE, II , THOMAS UNION REPRESENTA N/A	ATIVE				\$62,739	\$5,	,635	\$2,852		\$0	\$71,226
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	PERCELL , DESIREE OFFICE TECHNICIAN N/A					\$49,406		\$0	\$0		\$0	\$49,406
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	PROUT , JACQUELY OFFICE ASSISTANT N/A	N				\$32,469		\$0	\$0	,	\$0	\$32,469
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	RALLS , SHELLY MEMBERSHIP DATA N/A	COORD			·	\$96,687		\$0	\$0	·	\$0	\$96,687
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	RAMONT, SHELLY UNION REPRESENTA N/A	ATIVE				\$65,030		\$0	\$5		\$0	\$65,035
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
	RAMOS , ANTHONY COMMUNITY ACTIVIS N/A	ST			·	\$25,076		\$0	\$0	·	\$0	\$25,076
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RAUCH , DONNA ADMINISTRATIVE AS N/A	SISTANT			·	\$74,539		\$0	\$3,185		\$0	\$77,724
I	Schedule 15 Representational Activ	ities	47 %	Schedule 16 Political Activities and Lobbying	24 %	Schedu Contrib		6 '	% Schedule 18 General Overhead	11 %	Schedule 19 Administration	12 %
A B C	RICE , NICHOLE SPECIAL PROJECTS N/A	ORG.				\$91,350	\$9,	,660	\$8,110		\$0	\$109,120
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
В	RIVINIUS , ELIZABET UNION REPRESENTA N/A					\$91,350	\$9,	,660	\$5,715		\$0	\$106,725

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any	nts	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	deductions 0 %	Schedu Contrib		0	% Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	SHANKLIN , TREVORUNION REPRESENTA		ı	Lossying	l	\$69,805	\$12	,060	\$7,826	l	\$0	\$89,691
ı	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	SLUSSER, CONNIE ADMINISTRATIVE AS N/A	SISTANT			'	\$61,500		\$0	\$1,383		\$0	\$62,883
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	SPENCE , KELLY UNION REPRESENTA N/A	ATIVE				\$54,996	\$3,	,820	\$2,950	'	\$0	\$61,766
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	STEELE , DEREK UNION REPRESENTA N/A	ATIVE			·	\$93,342	\$9,	,660	\$3,838	·	\$0	\$106,840
ı	Schedule 15 Representational Activ	ities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	19 %	Schedule 19 Administration	0 %
A B C	SUPAT , PAUL RETAIL BEN. & SVC (N/A	COORD			Ş	\$109,977	\$9,	,660	\$9,524		\$0	\$129,161
ı	Schedule 15 Representational Activ	ities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	19 %	Schedule 19 Administration	0 %
A B C	SWIFT, DOOLEY COMMUNITY ACTIVIS N/A	ST				\$25,019		\$0	\$0		\$0	\$25,019
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAWANA , BALBIR CHIEF SHOP STEWA N/A	RD				\$61,856		\$0	\$0		\$0	\$61,856
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	TAYLOR , SCOTT UNION REPRESENTA N/A	ATIVE				\$91,350	\$10,	,860	\$6,889		\$0	\$109,099
ı	Schedule 15 Representational Activ	rities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A B C	TRUJILLO , STEPHE UNION REPRESENTA N/A				5	\$105,586	\$9,	,660	\$7,564		\$0	\$122,810

Representational Activities	23/2010							043-330 (LIVIZ) 12/3	1/201	17						
Schedule 15				Other Payer	Disb	ss Salar ursemen fore any	nts /		sed	Disbur	rsements for Officia		r Disburse reported	d in	(H TO1) AL
B UNION REPRESENTATIVE \$9.860 \$9.850 \$0 \$112.	-	vities	86 %	Political Activities an	d	0 %			0	1 0/2			14 %			0 %
Schedule 15 Schedule 15 Schedule 16 Schedule 17 Schedule 18 Schedule 19 Schedule 18 Schedule 19 Schedule 18 Schedule 19 Schedule 18	UNION REPRESENT	ATIVE					\$93,942	\$9	9,660		\$8,65	53		\$0		\$112,25
3 UNION REPRESENTATIVE		/ities	88 %	Political Activities an	d	0 %	1		0				12 %			0 %
Schedule 15 Schedule 15 Schedule 16 Schedule 16 Schedule 17 Schedule 18 Schedule 19 Administration 0 % Schedule 17 0 % Schedule 18 Schedule 19 Administration 0 % Schedule 15 Schedule 15 Schedule 16 Schedule 17 Schedule 18 Schedule 19 Administration 0 % Schedule 18 Schedule 19 Administration 0 % Schedule 18 Schedule 18 Schedule 19 Administration 0 % Schedule 18 Schedule 18 Schedule 19 Schedule 18 Schedule 15	UNION REPRESENT						\$93,942	\$:	9,660		\$10,50	07		\$0		\$114,109
Schedule 15 Schedule 16 Political Activities and Lobbying Schedule 17 Contributions Schedule 18 Schedule 19 Administration 0 % Schedule 18 Schedule 19 Schedule 19 Schedule 18 Schedule 19 Schedule		vities	87 %	Political Activities an	d	0 %			0				13 %			0 %
Schedule 15 Schedule 18 Schedule 18 Schedule 18 Schedule 18 Schedule 18 Schedule 18 Schedule 19 O % Schedule 18 Schedule 19 O % Schedule 18 Schedule 19 O % Schedule 18 Schedule 18 Schedule 18 Schedule 18 Schedule 19 O % Schedule 18 Schedule 19 O % Schedule 18 Schedule 18 Schedule 18 Schedule 18 Schedule 18 Schedule 18 Schedule 19 O % Schedule 18 Schedule 19 O % Schedule 18 Schedule 18 Schedule 19 O % Schedule 18 Schedule 19 O % Schedule 18 Schedule 18 Schedule 19 O % Schedule 18 Schedule 18 Schedule 18 Schedule 18 Schedule 18 Schedule 18 Schedule 19 O % Schedule 18 Schedule 19 Schedule 19 Schedule 15 Schedule 15 Schedule 15 Schedule 15 Schedule 16 Schedule 15 Schedule 15 Schedule 16 Schedule 18 Schedule 19 Schedule 15 Schedule 15 Schedule 15 Schedule 15 Schedule 15 Schedule 16 Schedule 16 Schedule 18 Schedule 19 Schedule 15 Schedule 15 Schedule 15 Schedule 16 Schedule 16 Schedule 18 Schedule 19 Schedule 15 Schedule 15 Schedu	OFFICE TECHNICIAN						\$49,749		\$0		5	\$O		\$0		\$49,749
Schedule 15 Representational Activities 100 % Schedule 16 Political Activities and Lobbying 100 % Schedule 17 Contributions 100 % Schedule 18 Schedule 15 Schedule 15 Schedule 16 Political Activities and Lobbying Schedule 17 Contributions 0 % Schedule 18 Schedule 19 Administration 0 % Schedule 19 Administration 0 % Schedule 19 Schedule 15 Schedule 19	-	vities	98 %	Political Activities an	d	0 %	1		0	1 %			2 %			0 %
Schedule 15 Representational Activities 100 % Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 18 Schedule 18 Schedule 18 Schedule 15 Schedule 15 Schedule 15 Schedule 16 Political Activities and Lobbying Schedule 17 Schedule 18 Schedule 18 Schedule 18 Schedule 18 Schedule 19 Schedule 15 Schedule 15 Schedule 16 Political Activities and Lobbying Schedule 17 Schedule 18 Schedule 18 Schedule 18 Schedule 19 Schedule 15 Schedule 15 Schedule 16 Political Activities and Lobbying Schedule 17 Schedule 18 Schedule 18 Schedule 18 Schedule 19 Schedule 19 Schedule 19 Schedule 19 Schedule 18 Schedule 19 Schedule 19 Schedule 19 Schedule 19 Schedule 15 Schedule 15 Schedule 16 Schedule 16 Schedule 15 Schedule 16 Schedule	COMMUNITY ACTIVI						\$28,494		\$0		\$	\$O		\$0		\$28,494
Schedule 15 Representational Activities 0 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 100 % Schedule 19 Administration 0 % Schedule 18 100 % Schedule 19 Administration 0 % Schedule 19 Schedule 19 Schedule 19 Schedule 19 Schedule 19 Schedule 15 Schedule 15 Schedule 15 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 17 Schedule 18 Schedule 19 Schedule 19 Schedule 15 Schedule 15 Schedule 16 Schedule 16 Schedule 17 Schedule 17 Schedule 19 Schedule 19 Schedule 15 Schedule 15 Schedule 16 Schedule 17 Schedule 16 Schedule 17 Schedule 17 Schedule 18 Schedule 19 Schedule 19 Schedule 19 Schedule 15 Schedule 19 Schedule 19 Schedule 19 Schedule 19 Schedule 10 Sc		/ities	100 %	Political Activities an	d	0 %	1		0				0 %			0 %
Schedule 15 Representational Activities 0 % Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 100 % Schedule 19 Administration 0 % Schedule 18 100 % Administration 0 % Schedule 18 100 % Schedule 19 Administration 0 % Schedule 18 100 % Schedule 19 Administration 0 % Schedule 15 Schedule 15 Schedule 15 Schedule 15 Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 17 % Schedule 19 Administration 0 % Schedule 15 Schedule 15 Schedule 15 Schedule 15 Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Schedule 18 Schedule 18 Schedule 18 Schedule 18 Schedule 19 Administration 0 % Schedule 18 Schedule 15 Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Schedule 18 Schedule 19 Schedule 15 Schedule 15 Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Schedule 17 Schedule 18 Schedule 19 Schedule 19 Schedule 15 Schedule 15 Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Schedule 18 Schedule 19 Schedule 19 Schedule 19 Schedule 19 Schedule 10 Sche	SECURITY GUARD	VID R					\$23,625		\$0		\$	\$0		\$0		\$23,625
Schedule 15 Representational Activities 83 % Political Activities and Lobbying 0 % Schedule 17 0 % Schedule 18 17 % Schedule 19 Administration 0 % Schedule 18 17 % Schedule 19 Administration 0 % Schedule 18 17 % Schedule 19 Administration 0 % Schedule 15 Schedule 15 Schedule 15 Schedule 15 Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Schedule 18 Schedule 18 Schedule 18 Schedule 18 Schedule 19 Schedule 19 Schedule 19 Schedule 19 Schedule 10 Schedul	1	/ities	0 %	Political Activities an	d	0 %	1		0	1 %			100 %			0 %
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Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying Schedule 17 Contributions O % Schedule 18 General Overhead Schedule 18 Schedule 19 Administration O % Schedule 17 Contributions O % Schedule 18 Schedule 18 Schedule 19 Administration O % Schedule 15 Schedule 15 Schedule 15 Schedule 15 Schedule 16 Political Activities and Lobbying O % Schedule 17 Contributions O % Schedule 18 Schedule 18 Schedule 18 Schedule 18 Schedule 18 Schedule 18 Schedule 19 Administration O % Schedule 17 Schedule 18 Schedule 18 Schedule 19 Sche	-	/ities	83 %	Political Activities an	d	0 %			0	1 %			17 %			0 %
Representational Activities 83 % Political Activities and Lobbying 0 % Schedule 17 0 % General Overhead 17 % Administration 0 % Schedule 18 17 % Administration 0 % Schedule 18 17 % Administration 0 % Schedule 18 17 % Schedule 19 0 % Schedule 19 18 % Schedule 19 18 % 18 % Schedule 19 18 %	UNION REPRESENT						\$93,950	\$12	2,060		\$6,87	74		\$0		\$112,884
I Schedule 15 Representational Activities 95 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % General Overhead 5 % Administration 0 % Schedule 18 General Overhead 5 % Administration 0 % Schedule 18 General Overhead 5 % Administration 0 % Schedule 19 Administration 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Sc		/ities	83 %	Political Activities an	d	0 %			0				17 %			0 %
Schedule 15 Representational Activities 95 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % General Overhead 5 % Administration 0 % General Overhead 5 % Gen	TOTALS RECEIVED BY E	MPLOYEES MAKIN	NG \$10,00	00 OR LESS		_	\$13,2	79		\$0		\$0		\$682		\$13,961
Less Deductions \$2,102,	Representational Activ		95 %		nd Lobbying			0 % Schedule Contribut	17 ons		0 % General 0	18		5 % Sched Admin	istration	0 %
		nents				\$5,27	72,363	\$404,6	85		\$328,541			\$682		\$6,006,271
Net Disbursements \$3,904,									+							\$2,102,266
	Net Disbursements															\$3,904,005

Category of Membership

(A)

SCHEDULE 13 - MEMBERSHIP STATUS

*Agency Fee Payers are not considered members of the labor organization.

	FILE NUMBER: 043-536
	Voting Eligibility
	(C)
28,509	Yes
6	No
11	No
28,526	

60

28,586

Number

(B)

EILE NILIMPED, 042 E26

Form LM-2 (Revised 2010)

Total Members/Fee Payers

Members (Total of all lines above)

ACTIVE MEMBERS
ASSOCIATE MEMBERS
LIFE MEMBERS

Agency Fee Payers*

https://olms.dol-esa.gov/query/orgReport.do

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$990,407
2. Named Payer Non-itemized Receipts	\$45,436
3. All Other Receipts	\$82,769
4. Total Receipts	\$1,118,612

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
Named Payee Itemized Disbursements	\$1,136,316
2. Named Payee Non-itemized Disbursements	\$423,090
3. To Officers	\$1,139,855
4. To Employees	\$4,897,547
5. All Other Disbursements	\$180,805
6. Total Disbursements	\$7,777,613
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
Named Payee Itemized Disbursements	\$125,649
2. Named Payee Non-itemized Disbursements	\$5,570
3. To Officers	\$111,081
4. To Employees	\$129,487
5. All Other Disbursements	\$1,500
6. Total Disbursement	\$373,287

Form LM-2 (Revised 2010)

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
Named Payee Itemized Disbursements	\$146,000
Named Payee Non-itemized Disbursements	\$19,005
3. To Officers	\$17,334
4. To Employees	\$9,045
5. All Other Disbursements	\$190,076
6. Total Disbursements	\$381,460

SCHEDULE 18 GENERAL OVERHEAD	
Named Payee Itemized Disbursements	\$918,353
Named Payee Non-itemized Disbursements	\$861,146
3. To Officers	\$141,252
4. To Employees	\$858,905
5. All Other Disbursements	\$306,110
6. Total Disbursements	\$3,085,766
SCHEDULE 19 UNION ADMINISTRATION	
Named Payee Itemized Disbursements	\$21,209
Named Payee Non-itemized Disbursements	\$5,570
3. To Officers	\$210,484
4. To Employees	\$111,288
To Employees All Other Disbursements	\$111,288 \$94

SCHEDULE 14 - OTHER RECEIPTS FILE NUMBER: 043-536 Name and Address (A) CYPRESS INSURANCE Date Purpose Amount (C) (D) (E) 1314 DOUGLAS STREET WORKERS' COMP AUDIT CREDIT 05/10/2017 \$5,475 OMAHA \$5,475 Total Itemized Transactions with this Payee/Payer NE Total Non-Itemized Transactions with this Payee/Payer 68102 Total of All Transactions with this Payee/Payer for This Schedule \$5,475 Type or Classification (B) INSURANCE COMPANY Name and Address (A) Date Amount Purpose DEREK J STEELE (C) (D) (E) SICK LEAVE 07/26/2017 \$7,000 1913 HARVEST COURT ROCKLIN SICK LEAVE 08/21/2017 \$13,000 CA Total Itemized Transactions with this Payee/Payer \$20,000 95765 Total Non-Itemized Transactions with this Payee/Payer \$5,495 Type or Classification Total of All Transactions with this Payee/Payer for This Schedule \$25,495 (B) **EMPLOYEE** Name and Address (A) JEFF L BERNS Purpose Date Amount (D) (C) (E) 1420 E. ROSEVILLE PWY SICK LEAVE 12/05/2017 \$6,095 ROSEVILLE Total Itemized Transactions with this Payee/Payer \$6,095 CA Total Non-Itemized Transactions with this Payee/Payer \$350 95661

Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$5,22 \$5,22
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(C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer		(E) \$5,22
(C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer		(E) \$5,22
(C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer		(E) \$5,22
(C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer		(E) \$5,22
al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D)	\$5,22
al Non-Itemized Transactions with this Payee/Payer		
		\$5,22
Purpose	Date	Amount
		(E)
	` '	\$20,00
	,02,2011	\$20,00
		Ψ20,00
		\$20,00
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	Date	Amount
(C)	(D)	(E)
t	(C) NTA ROSA FIRE DISASTER RELIEF FUND tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(C) (D) NTA ROSA FIRE DISASTER RELIEF FUND 11/02/2017 tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule Purpose Date

LOVEALL FOUNDATION FOR CHIRLDREN	Purpose (C)	Date (D)	Amount (E)
4120 DOUGLAS BLVD.	SANTA ROSA FIRE DISASTER RELIEF FUND	11/28/2017	(E) \$5,000
GRANITE BAY	Total Itemized Transactions with this Payee/Payer	11/20/2017	\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		ψ3,000
95746	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	ψ5,000
(B)			
CHARITY			
Name and Address			
(A)			
PATRICIA L BROWN			
7444 GRANITE AVENUE	Purpose	Date	Amount
	(C)	(D)	(E)
ORANGEVALE	Total Itemized Transactions with this Payee/Payer		\$6,038
CA		Total Non-Itemized Transactions with this Payee/Payer	
95662	Total of All Transactions with this Payee/Payer for This Schedule		\$6,038
Type or Classification			
(B)			
EMPLOYEE			
Name and Address			
(A)			
PATRICIA M CHIARA	Purpose	Date	Amount
7744 7150511 07	(C)	(D)	(E)
7744 ZIEBELL CT. CITRUS HEIGHTS	SICK LEAVE	12/18/2017	\$8,043
CA	Total Itemized Transactions with this Payee/Payer		\$8,043
95610	Total Non-Itemized Transactions with this Payee/Payer		\$3,545
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,588
(B)			
EMPLOYEE			
Name and Address			
(A)			
	Purpose	Date	Amount
SHERYL L PERCELL	(C)	(D)	Amount (E)
SHERYL L PERCELL 4736 TENBURY LANE			(E)
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN	(C) SICK LEAVE SICK LEAVE	(D)	(E) \$10,645
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA	(C) SICK LEAVE	(D) 04/07/2017	(E) \$10,645 \$6,129
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677	(C) SICK LEAVE SICK LEAVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/07/2017	(E) \$10,645 \$6,129 \$16,774 \$1,454
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677 Type or Classification	(C) SICK LEAVE SICK LEAVE Total Itemized Transactions with this Payee/Payer	(D) 04/07/2017	(E) \$10,645 \$6,129 \$16,774 \$1,454
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677 Type or Classification (B)	(C) SICK LEAVE SICK LEAVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/07/2017	(E) \$10,645 \$6,129 \$16,774 \$1,454
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677 Type or Classification (B) EMPLOYEE	(C) SICK LEAVE SICK LEAVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/07/2017 06/12/2017	(E) \$10,645 \$6,129 \$16,774 \$1,454 \$18,228
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677 Type or Classification (B) EMPLOYEE Name and Address	(C) SICK LEAVE SICK LEAVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 04/07/2017 06/12/2017	(E) \$10,645 \$6,129 \$16,774 \$1,454 \$18,228
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677 Type or Classification (B) EMPLOYEE Name and Address (A)	(C) SICK LEAVE SICK LEAVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 04/07/2017 06/12/2017 Date (D)	(E) \$10,645 \$6,129 \$16,774 \$1,454 \$18,228 Amount (E)
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677 Type or Classification (B) EMPLOYEE Name and Address (A) SO CAL UFCW & FOOD EJBFA	(C) SICK LEAVE SICK LEAVE 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) ADMIN EXPENSES REIMBURSED	(D) 04/07/2017 06/12/2017 Date (D) 01/09/2017	(E) \$10,645 \$6,129 \$16,774 \$1,454 \$18,228 Amount (E) \$13,829
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677 Type or Classification (B) EMPLOYEE Name and Address (A)	(C) SICK LEAVE SICK LEAVE 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) ADMIN EXPENSES REIMBURSED ADMIN EXPENSES REIMBURSED	(D) 04/07/2017 06/12/2017 Date (D) 01/09/2017 02/24/2017	(E) \$10,645 \$6,129 \$16,774 \$1,454 \$18,228 Amount (E) \$13,829 \$12,332
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677 Type or Classification (B) EMPLOYEE Name and Address (A) SO CAL UFCW & FOOD EJBFA P. O. BOX 6010	(C) SICK LEAVE SICK LEAVE 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) ADMIN EXPENSES REIMBURSED ADMIN EXPENSES REIMBURSED ADMIN EXPENSES REIMBURSED	(D) 04/07/2017 06/12/2017 Date (D) 01/09/2017 02/24/2017 03/06/2017	(E) \$10,645 \$6,129 \$16,774 \$1,454 \$18,228 Amount (E) \$13,829 \$12,332 \$13,322
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677 Type or Classification (B) EMPLOYEE Name and Address (A) SO CAL UFCW & FOOD EJBFA P. O. BOX 6010 CYPRESS	(C) SICK LEAVE SICK LEAVE 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) ADMIN EXPENSES REIMBURSED	(D) 04/07/2017 06/12/2017 Date (D) 01/09/2017 02/24/2017 03/06/2017 04/17/2017	(E) \$10,645 \$6,129 \$16,774 \$1,454 \$18,228 Amount (E) \$13,829 \$12,332 \$113,322 \$114,490
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677 Type or Classification (B) EMPLOYEE Name and Address (A) SO CAL UFCW & FOOD EJBFA P. O. BOX 6010 CYPRESS CA	(C) SICK LEAVE SICK LEAVE 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) ADMIN EXPENSES REIMBURSED	(D) 04/07/2017 06/12/2017 Date (D) 01/09/2017 02/24/2017 03/06/2017 04/17/2017 05/02/2017	(E) \$10,645 \$6,129 \$16,774 \$1,454 \$18,228 Amount (E) \$13,829 \$12,332 \$113,322 \$14,490 \$14,418
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677 Type or Classification (B) EMPLOYEE Name and Address (A) SO CAL UFCW & FOOD EJBFA P. O. BOX 6010 CYPRESS CA 90630	(C) SICK LEAVE SICK LEAVE 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) ADMIN EXPENSES REIMBURSED	(D) 04/07/2017 06/12/2017 Date (D) 01/09/2017 02/24/2017 03/06/2017 04/17/2017 05/02/2017 06/12/2017	(E) \$10,645 \$6,129 \$16,774 \$1,454 \$18,228 Amount (E) \$13,829 \$12,332 \$14,490 \$14,418 \$12,838
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677 Type or Classification (B) EMPLOYEE Name and Address (A) SO CAL UFCW & FOOD EJBFA P. O. BOX 6010 CYPRESS CA 90630 Type or Classification	(C) SICK LEAVE SICK LEAVE 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) ADMIN EXPENSES REIMBURSED	(D) 04/07/2017 06/12/2017 Date (D) 01/09/2017 02/24/2017 03/06/2017 04/17/2017 05/02/2017 06/12/2017 06/26/2017	(E) \$10,645 \$6,129 \$16,774 \$1,454 \$18,228 Amount (E) \$13,829 \$12,332 \$14,490 \$14,418 \$12,838 \$13,856
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677 Type or Classification (B) EMPLOYEE Name and Address (A) SO CAL UFCW & FOOD EJBFA P. O. BOX 6010 CYPRESS CA 90630 Type or Classification (B)	(C) SICK LEAVE SICK LEAVE 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) ADMIN EXPENSES REIMBURSED	(D) 04/07/2017 06/12/2017 Date (D) 01/09/2017 02/24/2017 03/06/2017 04/17/2017 05/02/2017 06/12/2017 06/26/2017 08/01/2017	(E) \$10,645 \$6,129 \$16,774 \$1,454 \$18,228 Amount (E) \$13,829 \$12,332 \$13,322 \$14,418 \$12,838 \$113,856 \$14,025
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677 Type or Classification (B) EMPLOYEE Name and Address (A) SO CAL UFCW & FOOD EJBFA P. O. BOX 6010 CYPRESS CA 90630 Type or Classification	(C) SICK LEAVE SICK LEAVE 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) ADMIN EXPENSES REIMBURSED	(D) 04/07/2017 06/12/2017 Date (D) 01/09/2017 02/24/2017 03/06/2017 04/17/2017 05/02/2017 06/12/2017 06/26/2017 08/01/2017 08/01/2017	(E) \$10,645 \$6,129 \$16,774 \$1,454 \$18,228 Amount (E) \$13,829 \$12,332 \$13,322 \$14,490 \$14,418 \$12,838 \$13,856 \$14,025 \$13,067
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677 Type or Classification (B) EMPLOYEE Name and Address (A) SO CAL UFCW & FOOD EJBFA P. O. BOX 6010 CYPRESS CA 90630 Type or Classification (B)	SICK LEAVE SICK LEAVE SICK LEAVE 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) ADMIN EXPENSES REIMBURSED	(D) 04/07/2017 06/12/2017 Date (D) 01/09/2017 02/24/2017 03/06/2017 04/17/2017 05/02/2017 06/12/2017 06/26/2017 08/01/2017 08/24/2017 10/10/2017	(E) \$10,645 \$6,129 \$16,774 \$1,454 \$18,228 Amount (E) \$13,829 \$12,332 \$13,322 \$14,490 \$14,418 \$12,838 \$13,856 \$14,025 \$13,067 \$14,760
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677 Type or Classification (B) EMPLOYEE Name and Address (A) SO CAL UFCW & FOOD EJBFA P. O. BOX 6010 CYPRESS CA 90630 Type or Classification (B)	(C) SICK LEAVE SICK LEAVE 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) ADMIN EXPENSES REIMBURSED	(D) 04/07/2017 06/12/2017 Date (D) 01/09/2017 02/24/2017 03/06/2017 04/17/2017 05/02/2017 06/12/2017 06/26/2017 08/01/2017 08/01/2017	(E) \$10,645 \$6,129 \$16,774 \$1,454 \$18,228 Amount (E) \$13,829 \$12,332 \$13,322 \$14,490 \$14,418 \$12,838 \$13,856 \$14,025 \$13,067 \$14,760
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677 Type or Classification (B) EMPLOYEE Name and Address (A) SO CAL UFCW & FOOD EJBFA P. O. BOX 6010 CYPRESS CA 90630 Type or Classification (B)	SICK LEAVE SICK LEAVE 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) ADMIN EXPENSES REIMBURSED	(D) 04/07/2017 06/12/2017 Date (D) 01/09/2017 02/24/2017 03/06/2017 04/17/2017 05/02/2017 06/12/2017 06/26/2017 08/01/2017 08/24/2017 10/10/2017	(E) \$10,645 \$6,129 \$16,774 \$1,454 \$18,228 Amount (E) \$13,829 \$12,332 \$13,322 \$14,490 \$14,418 \$12,838 \$13,856 \$14,025 \$13,067 \$14,760 \$13,154
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677 Type or Classification (B) EMPLOYEE Name and Address (A) SO CAL UFCW & FOOD EJBFA P. O. BOX 6010 CYPRESS CA 90630 Type or Classification (B)	SICK LEAVE SICK LEAVE 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) ADMIN EXPENSES REIMBURSED Total Itemized Transactions with this Payee/Payer	(D) 04/07/2017 06/12/2017 Date (D) 01/09/2017 02/24/2017 03/06/2017 04/17/2017 05/02/2017 06/12/2017 06/26/2017 08/01/2017 08/24/2017 10/10/2017	(E) \$10,645 \$6,129 \$16,774 \$1,454 \$18,228
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677 Type or Classification (B) EMPLOYEE Name and Address (A) SO CAL UFCW & FOOD EJBFA P. O. BOX 6010 CYPRESS CA 90630 Type or Classification (B)	SICK LEAVE SICK LEAVE 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) ADMIN EXPENSES REIMBURSED	(D) 04/07/2017 06/12/2017 Date (D) 01/09/2017 02/24/2017 03/06/2017 04/17/2017 05/02/2017 06/12/2017 06/26/2017 08/01/2017 08/24/2017 10/10/2017	(E) \$10,645 \$6,129 \$16,774 \$1,454 \$18,228 Amount (E) \$13,829 \$113,322 \$14,490 \$14,418 \$12,838 \$13,856 \$14,025 \$13,067 \$14,760 \$13,154

1	040 000 (EMZ) 12/01/2017		
	Purpose	Date	Amount
	(C) ADMIN EXPENSES REIMBURSED	(D) 12/05/2017	(E) \$14,006
	Total Itemized Transactions with this Payee/Payer	12/05/2017	\$14,000
	Total Non-Itemized Transactions with this Payee/Payer		\$104,097
	Total of All Transactions with this Payee/Payer for This Schedule		\$164,097
Name and Address	Total of All Transactions with this 1 ayear ayer for This oblication		Ψ104,037
(A)			
SOUTHERN CALIFORNIA DRUG BENEF			
	Purpose	Date	Amount
2220 HYPERION AVE	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	·	
CA	Total Non-Itemized Transactions with this Payee/Payer		\$23,334
90027	Total of All Transactions with this Payee/Payer for This Schedule		\$23,334
Type or Classification			
(B)			
TRUST FUND		5.	<u> </u>
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW & EMPLOYERS TRUST, LLC	ADMIN EXPENSES REIMBURSED ADMIN EXPENSES REIMBURSED	01/09/2017	\$40,944
1000 BURNETT AVENUE, SU 200		02/13/2017	\$40,944
CONCORD	ADMIN EXPENSES REIMBURSED	03/16/2017	\$40,944
CA	ADMIN EXPENSES REIMBURSED	04/04/2017	\$40,944
94520	ADMIN EXPENSES REIMBURSED	05/10/2017	\$40,944
Type or Classification	ADMIN EXPENSES REIMBURSED	06/12/2017	\$40,944
(B)	ADMIN EXPENSES REIMBURSED	07/10/2017	\$40,944
TRUST FUND CORPORATION	ADMIN EXPENSES REIMBURSED	08/09/2017	\$40,944
	ADMIN EXPENSES REIMBURSED	09/05/2017	\$40,944
	ADMIN EXPENSES REIMBURSED	09/12/2017	\$40,944
	ADMIN EXPENSES REIMBURSED	10/10/2017	\$40,944
	ADMIN EXPENSES REIMBURSED	11/15/2017	\$40,944
	Total Itemized Transactions with this Payee/Payer		\$491,328
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$491,328
Name and Address			
(A)			
UFCW EMPLOYERS TRUST, LLC	Purpose	Date	Amount
1000 BURNETT AVE, STE100	(C)	(D)	(E)
CONCORD	SANTA ROSA FIRE DISASTER RELIEF FUND	11/28/2017	\$9,492
CA	Total Itemized Transactions with this Payee/Payer		\$9,492
94520	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,492
(B)			
TRUST FUND			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW INTERNATIONAL UNION	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	01/30/2017	\$15,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	01/30/2017	\$15,000
1775 K STREET NW	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	03/06/2017	\$15,000
WASHINGTON	SEVERANCE PAY REIMBURSEMENT	03/20/2017	\$18,200
DC	SEVERANCE PAY REIMBURSEMENT	03/20/2017	\$20,717
20006	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	04/04/2017	\$15,000
Type or Classification	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	05/05/2017	\$15,000
(B)	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	06/12/2017	\$15,000
INTERNATIONAL UNION	Total Itemized Transactions with this Payee/Payer		\$228,917
			,-
	Total Non-Itemized Transactions with this Payee/Payer		

	Purpose	Date	Amount
	(C)	(D)	(E)
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	07/05/2017	\$15,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	08/01/2017	\$15,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	09/12/2017	\$15,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	10/05/2017	\$15,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	10/31/2017	\$15,000
	SANTA ROSA FIRE DISASTER RELIEF FUND	12/15/2017	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$228,917
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$228,917
Name and Address		·	
(A)			
UFCW LOCAL 99	Purpose	Date	Amount
	(C)	(D)	(E)
2401 NORTH CENTRAL AVE	SANTA ROSA FIRE DISASTER RELIEF FUND	11/27/2017	\$10,000
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$10,000
AZ 85004	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)		1	
LABOR ORGANIZATION			
Name and Address			
(A)			
UFCW WESTERN STATES COUNCIL			
OF OW WESTERN STATES SOCIOLE	Purpose	Date	Amount
405 14TH STREET	(C)	(D)	(E)
OAKLAND	SANTA ROSA FIRE DISASTER RELIEF FUND	12/08/2017	\$5,186
CA	Total Itemized Transactions with this Payee/Payer		\$5,186
94612	Total Non-Itemized Transactions with this Payee/Payer		* = 400
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,186
(B)			
LABOR COUNCIL			

Purpose

Form LM-2 (Revised 2010)

Amount (E)

Date

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address			
(A)			
ADVANCED LABOR LEADERSHIP	Purpose	Date	Amount
9580 OAK AVE PKWY STE 7180	(C)	(D)	(E)
FOLSON	Total Itemized Transactions with this Payee/Payer	(-)	(=)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$78,000
95630	Total of All Transactions with this Payee/Payer for This Schedule		\$78,000
Type or Classification (B)		'	1 3/233
OUTSIDE CONSULTANT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BLEIWEISS COMMUNICATIONS INC	VOICE OF ACTION SUMMER 2016 & WALMART PROJECT	01/30/2017	\$33,790
P.O. BOX 8160	VOICE OF ACTION, SAVEMART RATIFICATION, WALMART PR	02/23/2017	\$34,333
	WALMART PROJECT	03/28/2017	\$19,977
CALABASAS	VOICE OF ACTION WINTER 2017, WALMART PROJECT	04/28/2017	\$38,831
CA	WALMART PROJECT	05/25/2017	\$13,178
91372-8160	VOICE OF ACTION SPRING 2017, WALMART PROJECT	06/26/2017	\$49,646
Type or Classification	WALMART PROJECT, 'MEMBERS GET MORE	07/27/2017	\$19,900
(B)	WALMART PROJECT, FOOD MAXX RATIFICATION PACKETS	08/31/2017	\$26,618
OUTSIDE CONSULTANT	VOICE OF ACTION SUMMER 2017 & WALMART PROJECT	09/28/2017	\$39,125
	WALMART PROJECT, UFCW 8 FREE COLLEGE POSTCARDS	10/26/2017	\$25,387
	WALMART PROJECT	11/30/2017	\$11,000
	VOICE OF ACTION FALL 2017, WALMART PROJECT	12/28/2017	\$32,587
	Total Itemized Transactions with this Payee/Payer		\$344,372
	Total Non-Itemized Transactions with this Payee/Payer		\$937
	Total of All Transactions with this Payee/Payer for This Schedule		\$345,309
Name and Address			
(A)			
	Total of All Transactions with this Payee/Payer for This Schedule	Data	\$345,309
(A) FRANK DININGER	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	\$345,309 Amount
(A) FRANK DININGER 15115 SEGURIDAD DR	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$345,309 Amount (E)
(A) FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule		\$345,309 Amount (E) \$0
(A) FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA CA	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		\$345,309 Amount (E) \$0 \$24,000
(A) FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA CA 95683	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule		\$345,309 Amount (E) \$0
(A) FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA CA 95683 Type or Classification	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		\$345,309 Amount (E) \$0 \$24,000
(A) FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA CA 95683	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		\$345,309 Amount (E) \$0 \$24,000
(A) FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA CA 95683 Type or Classification (B)	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 Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) Date	\$345,309 Amount (E) \$0 \$24,000 \$24,000
(A) FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA CA 95683 Type or Classification (B) OUTSIDE CONSULTANT Name and Address (A)	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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$345,309 Amount (E) \$0 \$24,000 \$24,000 Amount (E)
(A) FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA CA 95683 Type or Classification (B) OUTSIDE CONSULTANT Name and Address	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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FOOD DRUG COUNCIL CONVENTION	Date (D) 01/30/2017	\$345,309 Amount (E) \$0 \$24,000 \$24,000 Amount (E) \$30,558
(A) FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA CA 95683 Type or Classification (B) OUTSIDE CONSULTANT Name and Address (A) FUNCTION CONSULTANTS	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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$345,309 Amount (E) \$0 \$24,000 \$24,000 Amount (E)
(A) FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA CA 95683 Type or Classification (B) OUTSIDE CONSULTANT Name and Address (A) FUNCTION CONSULTANTS 56 FRANKLIN AVE	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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FOOD DRUG COUNCIL CONVENTION	Date (D) 01/30/2017 03/09/2017 03/30/2017	\$345,309 Amount (E) \$0 \$24,000 \$24,000 Amount (E) \$30,558
(A) FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA CA 95683 Type or Classification (B) OUTSIDE CONSULTANT Name and Address (A) FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT	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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FOOD DRUG COUNCIL CONVENTION UFCW INT. WINTER MEETINGS, PENSION FUND MEETINGS UFCW INT. WINTER MEETINGS, SHOP STEWARD SEMINARS SHOP STEWARD SEMINARS	Date (D) 01/30/2017 03/09/2017 03/30/2017 04/28/2017	Amount (E) \$0 \$24,000 \$24,000 Amount (E) \$30,558 \$13,090 \$9,617 \$8,357
(A) FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA CA 95683 Type or Classification (B) OUTSIDE CONSULTANT Name and Address (A) FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA	Purpose (C) 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) FOOD DRUG COUNCIL CONVENTION UFCW INT. WINTER MEETINGS, PENSION FUND MEETINGS UFCW INT. WINTER MEETINGS, SHOP STEWARD SEMINARS	Date (D) 01/30/2017 03/09/2017 03/30/2017 04/28/2017 06/01/2017	Amount (E) \$0 \$24,000 \$24,000 Amount (E) \$30,558 \$13,090 \$9,617 \$8,357 \$8,420
(A) FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA CA 95683 Type or Classification (B) OUTSIDE CONSULTANT Name and Address (A) FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907	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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FOOD DRUG COUNCIL CONVENTION UFCW INT. WINTER MEETINGS, PENSION FUND MEETINGS UFCW INT. WINTER MEETINGS, SHOP STEWARD SEMINARS SHOP STEWARD SEMINARS	Date (D) 01/30/2017 03/09/2017 03/30/2017 04/28/2017	Amount (E) \$0 \$24,000 \$24,000 Amount (E) \$30,558 \$13,090 \$9,617 \$8,357
(A) FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA CA 95683 Type or Classification (B) OUTSIDE CONSULTANT Name and Address (A) FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907 Type or Classification	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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FOOD DRUG COUNCIL CONVENTION UFCW INT. WINTER MEETINGS, PENSION FUND MEETINGS UFCW INT. WINTER MEETINGS, SHOP STEWARD SEMINARS SHOP STEWARD SEMINARS, PENSION FUND MEETINGS	Date (D) 01/30/2017 03/09/2017 03/30/2017 04/28/2017 06/01/2017	Amount (E) \$0 \$24,000 \$24,000 Amount (E) \$30,558 \$13,090 \$9,617 \$8,357 \$8,420
(A) FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA CA 95683 Type or Classification (B) OUTSIDE CONSULTANT Name and Address (A) FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907 Type or Classification (B)	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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FOOD DRUG COUNCIL CONVENTION UFCW INT. WINTER MEETINGS, PENSION FUND MEETINGS UFCW INT. WINTER MEETINGS, SHOP STEWARD SEMINARS SHOP STEWARD SEMINARS SHOP STEWARD SEMINARS, PENSION FUND MEETINGS UFCW INT. MEETINGS, CAL LABOR FED SUMMIT	Date (D) 01/30/2017 03/09/2017 03/30/2017 04/28/2017 06/01/2017 07/06/2017	Amount (E) \$0 \$24,000 \$24,000 Amount (E) \$30,558 \$13,090 \$9,617 \$8,357 \$8,420 \$5,445
(A) FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA CA 95683 Type or Classification (B) OUTSIDE CONSULTANT Name and Address (A) FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907 Type or Classification (B)	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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FOOD DRUG COUNCIL CONVENTION UFCW INT. WINTER MEETINGS, PENSION FUND MEETINGS UFCW INT. WINTER MEETINGS, SHOP STEWARD SEMINARS SHOP STEWARD SEMINARS SHOP STEWARD SEMINARS, PENSION FUND MEETINGS UFCW INT. MEETINGS, CAL LABOR FED SUMMIT PENSION TRUST MEETINGS, AMERICA'S AGENDA MEETINGS	Date (D) 01/30/2017 03/09/2017 03/30/2017 04/28/2017 06/01/2017 07/06/2017 08/10/2017	\$345,309 Amount (E) \$0 \$24,000 \$24,000 Amount (E) \$30,558 \$13,090 \$9,617 \$8,357 \$8,420 \$5,445 \$7,584
(A) FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA CA 95683 Type or Classification (B) OUTSIDE CONSULTANT Name and Address (A) FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907 Type or Classification (B)	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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FOOD DRUG COUNCIL CONVENTION UFCW INT. WINTER MEETINGS, PENSION FUND MEETINGS UFCW INT. WINTER MEETINGS, SHOP STEWARD SEMINARS SHOP STEWARD SEMINARS SHOP STEWARD SEMINARS, PENSION FUND MEETINGS UFCW INT. MEETINGS, CAL LABOR FED SUMMIT PENSION TRUST MEETINGS, AMERICA'S AGENDA MEETINGS HEALTHCARE INFRA. & UNION MEMBERS MEETINGS	Date (D) 01/30/2017 03/09/2017 03/30/2017 04/28/2017 06/01/2017 07/06/2017 08/10/2017	\$345,309 Amount (E) \$0 \$24,000 \$24,000 Amount (E) \$30,558 \$13,090 \$9,617 \$8,357 \$8,420 \$5,445 \$7,584 \$10,687
(A) FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA CA 95683 Type or Classification (B) OUTSIDE CONSULTANT Name and Address (A) FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907 Type or Classification	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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FOOD DRUG COUNCIL CONVENTION UFCW INT. WINTER MEETINGS, PENSION FUND MEETINGS UFCW INT. WINTER MEETINGS, SHOP STEWARD SEMINARS SHOP STEWARD SEMINARS SHOP STEWARD SEMINARS SHOP STEWARD SEMINARS, PENSION FUND MEETINGS UFCW INT. MEETINGS, CAL LABOR FED SUMMIT PENSION TRUST MEETINGS, AMERICA'S AGENDA MEETINGS HEALTHCARE INFRA. & UNION MEMBERS MEETINGS Total Itemized Transactions with this Payee/Payer	Date (D) 01/30/2017 03/09/2017 03/30/2017 04/28/2017 06/01/2017 07/06/2017 08/10/2017	\$345,309 Amount (E) \$0 \$24,000 \$24,000 Amount (E) \$30,558 \$13,090 \$9,617 \$8,357 \$8,420 \$5,445 \$7,584 \$10,687 \$93,758
(A) FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA CA 95683 Type or Classification (B) OUTSIDE CONSULTANT Name and Address (A) FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907 Type or Classification (B) SEMINAR, MEETING & EVENT COORDINATOR	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) FOOD DRUG COUNCIL CONVENTION UFCW INT. WINTER MEETINGS, PENSION FUND MEETINGS UFCW INT. WINTER MEETINGS, SHOP STEWARD SEMINARS SHOP STEWARD SEMINARS SHOP STEWARD SEMINARS SHOP STEWARD SEMINARS SHOP STEWARD SEMINARS, PENSION FUND MEETINGS UFCW INT. MEETINGS, CAL LABOR FED SUMMIT PENSION TRUST MEETINGS, AMERICA'S AGENDA MEETINGS HEALTHCARE INFRA. & UNION MEMBERS MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule	Date (D) 01/30/2017 03/09/2017 03/30/2017 04/28/2017 06/01/2017 07/06/2017 08/10/2017 10/19/2017	Amount (E) \$0 \$24,000 \$24,000 \$130,558 \$13,090 \$9,617 \$8,357 \$8,420 \$5,445 \$7,584 \$10,687 \$93,758
(A) FRANK DININGER 15115 SEGURIDAD DR RANCHO MURIETA CA 95683 Type or Classification (B) OUTSIDE CONSULTANT Name and Address (A) FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907 Type or Classification (B)	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) FOOD DRUG COUNCIL CONVENTION UFCW INT. WINTER MEETINGS, PENSION FUND MEETINGS UFCW INT. WINTER MEETINGS, SHOP STEWARD SEMINARS SHOP STEWARD SEMINARS SHOP STEWARD SEMINARS SHOP STEWARD SEMINARS, PENSION FUND MEETINGS UFCW INT. MEETINGS, CAL LABOR FED SUMMIT PENSION TRUST MEETINGS, AMERICA'S AGENDA MEETINGS HEALTHCARE INFRA. & UNION MEMBERS MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/30/2017 03/09/2017 03/30/2017 04/28/2017 06/01/2017 07/06/2017 08/10/2017	\$345,309 Amount (E) \$0 \$24,000 \$24,000 Amount (E) \$30,558 \$13,090 \$9,617 \$8,357 \$8,420 \$5,445 \$7,584 \$10,687 \$93,758 \$53,451 \$147,209

4/20/2010	040 000 (EMZ) 12/01/2017		
3625 MARRIOTT DRIVE	Purpose	Date	Amount
BAKERSFIELD	(C)	(D)	(E)
CA	SHOP STEWARD SEMINAR	04/20/2017	\$5,284
93308	Total Itemized Transactions with this Payee/Payer		\$5,284
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$4,673
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,957
HOTEL AND MEETING ROOMS			
Name and Address			
(A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
1951 TAYLOR RD	(C)	(D)	(E)
ROSEVILLE	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,028
95661 Charaiftean	Total of All Transactions with this Payee/Payer for This Schedule		\$7,028
Type or Classification			
(B)			
HOTEL AND MEETING ROOMS			
Name and Address			
(A)			
INTERNATIONAL PAPER	Purpose	Date	Amount
1202 W NORTH CARRIER BYWY	(C)	(D)	(E)
1302 W NORTH CARRIER PKWY	UFCW 8 PRINTED GROCERY BAGS	03/09/2017	\$51,669
GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer		\$51,669
TX 75050	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$51,669
(B)		'	, ,
PRINTING COMPANY			
Name and Address			
JOHN H COHENOUR			
DONN IT CONENCOR	Purpose	Date	Amount
2255 WATT AVE STE 335	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer	(5)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$28,368
95825	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	local of All Transactions with this Payee/Payer for This Schedule	I	\$28,368
(B)			
ATTORNEY AT LAW			
Name and Address			
(A)			
MASTAGNI, HOLSTEDT & AMICK			
I Wallow, Holdfeld & Willek	Purpose	Date	Amount
1912 I ST	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer	(-)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
95811	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Type or Classification	Total of the national train and the post of the continue of th	ı	410,000
(B)			
LAW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MATTHEW ZELLMER	HARRIS RANCH BOOKLETS, AGREEMENTS	04/16/2017	\$7,153
	Total Itemized Transactions with this Payee/Payer	, ,,,====	\$7,153
1912 O ST	Total Non-Itemized Transactions with this Payee/Payer		\$13,893
SACRAMENTO	Total of All Transactions with this Payee/Payer for This Schedule		\$21,046
CA		ı	Ψ21,040
95811			

Purpose (C) REVIEW ISSUES RELATED TO NEGO., GRIEVANCE & ARBIT.	Date	Amount
(C)		Amount
(C)		Amount
	(D)	(E)
INEVIEW 1330E3 NELATED TO NEGO., ONLEVANCE & ANDIT.	05/11/2017	\$10,688
REVIEW ISSUES RELATED TO NEGO., GRIEVANCE & ARBIT.	06/08/2017	\$16,868
REVIEW ISSUES RELATED TO NEGO., GRIEVANCE & ARBIT.	07/13/2017	\$8,044
REVIEW ISSUES RELATED TO NEGO., GRIEVANCE & ARBIT.	10/26/2017	\$9,596
REVIEW ISSUES RELATED TO NEGO., GRIEVANCE & ARBIT.	11/30/2017	\$10,325
REVIEW ISSUES RELATED TO NEGO., GRIEVANCE & ARBIT.	12/28/2017	\$11,561
		\$67,082
		\$18,074
Total of All Transactions with this Payee/Payer for This Scriedule		\$85,156
Purpoco	Date	Amount
		(E)
	(2)	\$0
Total Non-Itemized Transactions with this Payee/Payer		\$72,000
		\$72,000
		Amount (E)
		\$46,200
		\$46,200
		\$46,200
		\$46,200
MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	05/08/2017	\$46,200
MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	06/01/2017	\$46,200
MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	07/06/2017	\$46,200
MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	08/03/2017	\$46,200
MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	09/05/2017	\$46,200
MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	10/05/2017	\$46,200
	11/06/2017	\$46,200
	12/06/2017	\$46,200
		\$554,400
		+FF4 400
lotal of All Transactions with this Payee/Payer for This Schedule		\$554,400
Purpose	Date	Amount
		(E)
EL SUPER FLYERS		\$5,038
Total Itemized Transactions with this Payee/Payer		\$5,038
Total Non-Itemized Transactions with this Payee/Payer		\$28,166
Total of All Transactions with this Payee/Payer for This Schedule		\$33,204
·		Amount
	(υ)	(E)
		\$0 \$32,800
		\$32,800
	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) MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRAT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total 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 Purpose (C) MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION DIOS/2017 MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION

BAKERSFIELD			
CA			
93307			
Type or Classification (B)			
OUTSIDE CONSULTANT			
Name and Address			
(A)			
RICK GLAZER			
	Purpose	Date	Amount
3515 FIELDCREST COURT	(C)	(D)	(E)
ROCKLIN	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$34,100
95765	Total of All Transactions with this Payee/Payer for This Schedule		\$34,100
Type or Classification			
(B)			
OUTSIDE CONSULTANT			
Name and Address			
(A)			
SHERYL PERCELL			
	Purpose	Date	Amount
4736 TENBURY LANE	(C)	(D)	(E)
ROCKLIN	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$9,600
95677	Total of All Transactions with this Payee/Payer for This Schedule		\$9,600
Type or Classification			
(B)			
OUTSIDE CONSULTANT			
Name and Address			
(A)			
US POSTMASTER	Purpose	Date	Amount
P.O. BOX 7836	(C)	(D)	(E)
	POSTAGE FOR VOICE OF ACTION MAILING	03/09/2017	\$7,560
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$7,560
CA	Total Non-Itemized Transactions with this Payee/Payer		71,555
94120 Chariffeeline	Total of All Transactions with this Payee/Payer for This Schedule		\$7,560
Type or Classification	The series of the same of the series of the		ψ1/300
(B)			
GOVERNMENT AGENCY			

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 043-536

Name and Address			
(A)			
BLEIWEISS COMMUNICATIONS INC			
P.O. BOX 8160	Purpose	Date	Amount
	(C)	(D)	(E)
CALABASAS	Total Itemized Transactions with this Payee/Payer	,	
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,570
91372-8160	Total of All Transactions with this Payee/Payer for This Schedule		\$5,570
Type or Classification	• • •	1	. ,
(B)			
OUTSIDE CONSULTANT			
Name and Address			
(A)			
CARA	Purpose	Date	Amount
	(C)	(D)	(E)
600 GRAND AVENUE RM 410	AFFILIATION FEE	01/30/2017	\$5,000
OAKLAND	Total Itemized Transactions with this Payee/Payer	0.700/2011	\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		Ψ0,000
94610	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of the Harbacheric With this Layout ayor for this constant	I	ψο,σσο
(B)			
NON-PROFIT ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW GOLDEN STATE PAC	POLITICAL DONATION	01/31/2017	\$10,068
DOCUMENT DE MASS	POLITICAL DONATION	02/27/2017	\$10,217
2200 PROFESSIONAL DR., #100	POLITICAL DONATION	03/24/2017	\$10,233
ROSEVILLE	POLITICAL DONATION	04/26/2017	\$10,137
CA 95661	POLITICAL DONATION	05/31/2017	\$10,063
Type or Classification	POLITICAL DONATION	06/28/2017	\$10,024
(B)	POLITICAL DONATION	07/27/2017	\$10,046
POLITICAL ACTION COMMITTEE	POLITICAL DONATION	09/06/2017	\$9,962
POLITICAL ACTION COMMITTEE	POLITICAL DONATION	09/29/2017	\$9,991
	POLITICAL DONATION	10/30/2017	\$9,944
	POLITICAL DONATION	11/28/2017	\$9,960
	POLITICAL DONATION	12/22/2017	\$10,004
	Total Itemized Transactions with this Payee/Payer		\$120,649
	Total Non-Itemized Transactions with this Payee/Payer		,
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,649
	, , , ,	I	· · / · · /

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address			
(A)			
ALL CHARITIES TEAMSTERS	Purpose	Date	Amount
	(C)	(D)	(E)
250 EXECUTIVE PARK BLVD.	CHARITABLE EVENT	08/24/2017	\$6,000
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer	00/2 1/2011	\$6,000
CA	Total Non-Itemized Transactions with this Payee/Payer		ΨΟ,ΟΟΟ
94134	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$0,000
(B)			
CHARITY			
Name and Address			
(A)			
AMERICA'S AGENDA: HEALTHCARE E	D	D-4-	A
	Purpose	Date	Amount
1025 CONNECTICUT AVE NW	(C)	(D)	(E)
WASHINGTON	EDUCATION FOR CA HEALTH INS EXCHANGE DESIGN	12/14/2017	\$30,000
DC	Total Itemized Transactions with this Payee/Payer		\$30,000
20036	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
(B)			
RESEARCHER			
Name and Address			
(A)			
BENEFIT & RISK MANAGEMENT SERV			
P.O. BOX 2650	Purpose	Date	Amount
	(C)	(D)	(E)
RANCHO CORDOVA	CHARITABLE EVENT	07/27/2017	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
95741-2650	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)	Total of 7 th Transactions With this 1 dyour dyor for This constant	ı	φο,οσο
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK			
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER			
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address			
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A)			
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A) COALITION OF ORGANIZED LABOR	Purpose	Date	Amount
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A) COALITION OF ORGANIZED LABOR P.O. BOX 1314			(E)
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A) COALITION OF ORGANIZED LABOR P.O. BOX 1314 ROCKLIN	(C) CHARITABLE EVENT	(D)	(E) \$5,000
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A) COALITION OF ORGANIZED LABOR P.O. BOX 1314 ROCKLIN CA	(C) CHARITABLE EVENT Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A) COALITION OF ORGANIZED LABOR P.O. BOX 1314 ROCKLIN CA 95677	(C) CHARITABLE EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A) COALITION OF ORGANIZED LABOR P.O. BOX 1314 ROCKLIN CA 95677 Type or Classification	(C) CHARITABLE EVENT Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A) COALITION OF ORGANIZED LABOR P.O. BOX 1314 ROCKLIN CA 95677 Type or Classification (B)	(C) CHARITABLE EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A) COALITION OF ORGANIZED LABOR P.O. BOX 1314 ROCKLIN CA 95677 Type or Classification	(C) CHARITABLE EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A) COALITION OF ORGANIZED LABOR P.O. BOX 1314 ROCKLIN CA 95677 Type or Classification (B) LABOR ORGANIZATION	(C) CHARITABLE EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A) COALITION OF ORGANIZED LABOR P.O. BOX 1314 ROCKLIN CA 95677 Type or Classification (B) LABOR ORGANIZATION Name and Address	(C) CHARITABLE EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A) COALITION OF ORGANIZED LABOR P.O. BOX 1314 ROCKLIN CA 95677 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)	(C) CHARITABLE EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 03/23/2017	(E) \$5,000 \$5,000 \$5,000
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A) COALITION OF ORGANIZED LABOR P.O. BOX 1314 ROCKLIN CA 95677 Type or Classification (B) LABOR ORGANIZATION Name and Address	(C) CHARITABLE EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 03/23/2017	(E) \$5,000 \$5,000 \$5,000
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A) COALITION OF ORGANIZED LABOR P.O. BOX 1314 ROCKLIN CA 95677 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) DESERT STATES CHARITABLE FOUND	(C) CHARITABLE EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 03/23/2017 Date (D)	(E) \$5,000 \$5,000 \$5,000 Amount (E)
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A) COALITION OF ORGANIZED LABOR P.O. BOX 1314 ROCKLIN CA 95677 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) DESERT STATES CHARITABLE FOUND	(C) CHARITABLE EVENT 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) CHARITABLE EVENT	(D) 03/23/2017	(E) \$5,000 \$5,000 \$5,000 Amount (E) \$5,500
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A) COALITION OF ORGANIZED LABOR P.O. BOX 1314 ROCKLIN CA 95677 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) DESERT STATES CHARITABLE FOUND 2401 NORTH CENTRAL AVE PHOENIX	(C) CHARITABLE EVENT 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) CHARITABLE EVENT Total Itemized Transactions with this Payee/Payer	(D) 03/23/2017 Date (D)	(E) \$5,000 \$5,000 \$5,000 Amount (E) \$5,500
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A) COALITION OF ORGANIZED LABOR P.O. BOX 1314 ROCKLIN CA 95677 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) DESERT STATES CHARITABLE FOUND 2401 NORTH CENTRAL AVE PHOENIX AZ	(C) CHARITABLE EVENT 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) CHARITABLE EVENT	(D) 03/23/2017 Date (D)	(E) \$5,000 \$5,000 \$5,000 Amount (E) \$5,500 \$5,500
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A) COALITION OF ORGANIZED LABOR P.O. BOX 1314 ROCKLIN CA 95677 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) DESERT STATES CHARITABLE FOUND 2401 NORTH CENTRAL AVE PHOENIX AZ 85004	C) CHARITABLE EVENT 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) CHARITABLE EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/23/2017 Date (D)	(E) \$5,000 \$5,000 \$5,000 Amount (E) \$5,500 \$5,500
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A) COALITION OF ORGANIZED LABOR P.O. BOX 1314 ROCKLIN CA 95677 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) DESERT STATES CHARITABLE FOUND 2401 NORTH CENTRAL AVE PHOENIX AZ 85004 Type or Classification	(C) CHARITABLE EVENT 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) CHARITABLE EVENT Total Itemized Transactions with this Payee/Payer	(D) 03/23/2017 Date (D)	(E) \$5,000 \$5,000 \$5,000 Amount (E) \$5,500 \$5,500
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A) COALITION OF ORGANIZED LABOR P.O. BOX 1314 ROCKLIN CA 95677 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) DESERT STATES CHARITABLE FOUND 2401 NORTH CENTRAL AVE PHOENIX AZ 85004 Type or Classification (B)	C) CHARITABLE EVENT 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) CHARITABLE EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/23/2017 Date (D)	(E) \$5,000 \$5,000 \$5,000
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER Name and Address (A) COALITION OF ORGANIZED LABOR P.O. BOX 1314 ROCKLIN CA 95677 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) DESERT STATES CHARITABLE FOUND 2401 NORTH CENTRAL AVE PHOENIX AZ 85004 Type or Classification	C) CHARITABLE EVENT 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) CHARITABLE EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/23/2017 Date (D)	(E) \$5,000 \$5,000 \$5,000 Amount (E) \$5,500 \$5,500

1/23/2010	043-330 (LIVIZ) 12/31/2017		
(A)	Purpose	Date	Amount
FUNCTION CONSULTANTS	(C)	(D)	(E)
56 FRANKLIN AVE	Total Itemized Transactions with this Payee/Payer		\$40.57
SWAMPSCOTT	Total Non-Itemized Transactions with this Payee/Payer		\$10,573
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,573
01907			
Type or Classification (B)			
SEMINAR, MEETING & EVENT COORDINATOR			
Name and Address (A)			
LEUKEMIA AND LYMPHOMA SOCIETY	Purpose	Date	Amount
	(C)	(D)	(E)
7250 POE AVE STE 400	CHARITABLE EVENT	06/15/2017	\$6,000
DAYTON	Total Itemized Transactions with this Payee/Payer	30, 10, 20 11	\$6,000
OH 45444	Total Non-Itemized Transactions with this Payee/Payer		, . ,
45414	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)	, ,	'	
CHARITY			
Name and Address			
(A)			
LOCAL 39 SCHOLARSHIP FUND	D	D-4-	A
2007.1200007.1027.11.01.11.	Purpose (C)	Date (D)	Amount
337 VALENCIA ST.	CHARITABLE EVENT	03/02/2017	(E) \$5,000
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer	03/02/2017	\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		ψ3,000
94103	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$3,000
(B)			
CHARITY			
Name and Address			
(A)			
LOVEALL FOUNDATION	Purpose	Date	Amount
4120 DOUGLASS BLVD #306-256	(C)	(D)	(E)
ROSEVILLE	CHARITABLE EVENT	07/27/2017	\$6,000
CA	Total Itemized Transactions with this Payee/Payer		\$6,000
95746	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
(B)			
CHARITY			
Name and Address			
(A)			
NORTH VALLEY LABOR FEDERATION	Purpose	Date	Amount
P. O. BOX 3133	(C)	(D)	(E)
	SOLIDARITY WORK DINNER	11/02/2017	\$10,000
MODESTO	Total Itemized Transactions with this Payee/Payer		\$10,000
CA 95353	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)		·	
LABOR COUNCIL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SACRAMENTO CENTRAL LABOR C/O T		(5)	
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000
0040 EL OENTDO DD OTE 444	TOTAL MODELLED LEADSACHOUS WITH THIS PAVER/PAVER		
2840 EL CENTRO RD STE 111	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

1/25/2010	043-330 (LIMZ) 12/3 1/2017		
SACRAMENTO	Purpose	Date	Amount
CA DEDGG	(C)	(D)	(E)
95833 Type or Classification	CHARITABLE EVENT Total Itemized Transactions with this Payee/Payer	08/30/2017	\$5,000 \$5,000
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
LABOR COUNCIL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		ψ3,000
(A)			
SAN JOAQUIN & CALAVERAS	Purpose	Date	Amount
	(C)	(D)	(E)
3984 CHEROKEE ROAD	CHARITABLE EVENT	08/29/2017	\$5,000
STOCKTON	Total Itemized Transactions with this Payee/Payer		\$5,000
CA 95215	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
CENTRAL LABOR COUNCIL			
Name and Address			
(A)			
SHOOT FOR A CURE	Purpose	Date	Amount
4074 DODT OLUGA GO LUARA (1999	(C)	(D)	(E)
4071 PORT CHICAGO HWY #200 CONCORD	CHARITABLE EVENT	07/27/2017	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
94520	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
CHARITY			
Name and Address			
(A)			
THE ONE CHARITY GOLF CLASSIC	Purpose	Date	Amount
FOAA AIDDODT DOAD	(C)	(D)	(E)
5911 AIRPORT ROAD ORISKANY	CHARITABLE EVENT	03/23/2017	\$7,500
NY	Total Itemized Transactions with this Payee/Payer		\$7,500
13424	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
(B)			
CHARITY			
Name and Address			
(A)			
THOMAS JOSEPH FRANZESE FOUNDATION	Purpose	Date	Amount
28 CEDAR AVE	(C)	(D)	(E)
ALLENDALE	CHARITABLE EVENT	06/12/2017	\$5,000
NJ	Total Itemized Transactions with this Payee/Payer		\$5,000
07401	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
CHARITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRUE FRIENDS	CHARITABLE EVENT Total Itemized Transactions with this Payee/Payer	06/15/2017	\$5,000
445 E LAKE ST STE 120	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000
WAYZATA	Total Non-itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
MN	Total of All Transactions with this Payee/Payer for This Schedule	I	φ5,000
55391			

4/25/2018	043-536 (LM2) 12/31/2017		
(B)			
CHARITY			
Name and Address (A)			
UFCW EMPLOYERS ACCOUNTS			
P. O. BOX 881326	Purpose	Date	Amount
	(C)	(D)	(E)
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,932
94188	Total of All Transactions with this Payee/Payer for This Schedule		\$6,932
Type or Classification	, , ,	'	, , , , ,
(B)			
TRUST FUND			
Name and Address			
(A)			
UFCW LOCAL 1428			
P. O. BOX 9000	Purpose	Date	Amount
F. O. BOX 9000	(C)	(D)	(E)
CLAREMONT	CHARITABLE EVENT	02/24/2017	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
91711	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
		'	, , , , , ,
(B)			
CHARITY			
Name and Address			
(A)			
UFCW LOCAL 455 MEMBERSHIP	Purpose	Date	Amount
	(C)	(D)	(E)
121 NORTHPOINT DRIVE	ASSISTANCE TO MEMBERS AFFECTED BY HURRICANE HARVEY	08/30/2017	\$25,000
HOUSTON	Total Itemized Transactions with this Payee/Payer	00/30/2017	\$25,000
TX			\$25,000
77060	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
(B)			
CHARITY			
Name and Address			
(A)			
UNION PARK AND WORKERS MEMORIAL			
UNION PARK AND WORKERS MEMORIAL	Purpose	Date	Amount
0.405 \\ 0.14\\\ 0.14\\\ 0.15\\\ 0.404	(C)	(D)	(E)
3485 W SHAW AVE 101 FRESNO	DONATION	03/07/2017	\$5,000
	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 Schedule		\$6,500
Type or Classification	Total of 7 iii Tranodottono with this T dyoo/T dyor for This oblicatio	· · · · · · · · · · · · · · · · · · ·	Ψ0,300
(B)			
CHARITY			
	·	-	

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address			
(A)			
ALPHA DES SECURITY			
	Purpose	Date	Amount
1429 NORTH MARKET BLVD	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$30,580
95834	Total of All Transactions with this Payee/Payer for This Schedule		\$30,580
Type or Classification			
(B)			
PATROL SERVICES			
Name and Address			
(A)	Purpose	Date	Amount
AMERICAN PACIFIC PROMOTION	(C)	(D)	(E)
0040 PIN O M / PI	LOGO PROMOTIONAL ITEMS	03/02/2017	\$10,812
2013 PIN OAK PL	LOGO PROMOTIONAL ITEMS	04/28/2017	\$5,363
DANVILLE CA	LOGO PROMOTIONAL ITEMS	06/08/2017	\$11,220
94506	Total Itemized Transactions with this Payee/Payer	•	\$27,399
	Total Non-Itemized Transactions with this Payee/Payer		\$16,982
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$44,377
(B)		, i	Ψ,σ
SPECIALTY MERCHANDISE COMPANY			
Name and Address			
(A)			
AMUR EQUIPMENT			
P. O. BOX 911685	Purpose	Date	Amount
	(C)	(D)	(E)
DENVER	Total Itemized Transactions with this Payee/Payer		
CO	Total Non-Itemized Transactions with this Payee/Payer		\$5,078
80291-1685	Total of All Transactions with this Payee/Payer for This Schedule		\$5,078
Type or Classification			
(B)			
FINANCE COMPANY			
Name and Address			
(A)			
AT&T		_	
P. O. BOX 78522	Purpose	Date	Amount
	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$145,839
85062-8522	Total of All Transactions with this Payee/Payer for This Schedule		\$145,839
Type or Classification			
(B)			
TELECOM COMPANY			
Name and Address			
(A)			
AVAIL SERVICES, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
545 JEFFERSON BLVD.	LIGHTING RETROFIT	01/18/2017	\$9.922
WEST SACRAMENTO	Total Itemized Transactions with this Payee/Payer	0 1/ 10/2017	\$9,922
CA			\$9,922
95605	Total Non-Itemized Transactions with this Payee/Payer		*^ ^^
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,92
(B)			
ELECTRICIAN			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(^)	(0)	(0)	(-)

BEST BUY	Purpose	Date	Amount
7601 PENN AVE. S	(C) TABLETS FOR SHOP STEWARDS	(D) 02/22/2017	(E) \$17,056
RICHFIELD	Total Itemized Transactions with this Payee/Payer	02/22/2017	\$17,056
MN	Total Non-Itemized Transactions with this Payee/Payer		\$3,406
55423	Total of All Transactions with this Payee/Payer for This Schedule		\$20,462
Type or Classification	Total of All Transactions with this 1 ayes/1 ayer for This Scriedule	I	Ψ20,402
(B)			
RETAILER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BLEIWEISS COMMUNICATIONS INC	COMMUNICATION AND PUBLISHING SERVICES	01/30/2017	\$14,391
P. O. BOX 8160	COMMUNICATION AND PUBLISHING SERVICES	02/23/2017	\$11,923
CALABASAS	COMMUNICATION AND PUBLISHING SERVICES	03/28/2017	\$12,482
CALABASAS CA	COMMUNICATION AND PUBLISHING SERVICES	04/28/2017	\$14,599
91372-8160	COMMUNICATION AND PUBLISHING SERVICES	05/25/2017	\$11,902
Type or Classification	COMMUNICATION AND PUBLISHING SERVICES	06/29/2017	\$13,831
(B)	COMMUNICATION AND PUBLISHING SERVICES	07/27/2017	\$11,902
OUTSIDE CONSULTANT	COMMUNICATION AND PUBLISHING SERVICES	08/31/2017	\$11,985
OUTSIDE CONSOLIANT	COMMUNICATION AND PUBLISHING SERVICES	09/28/2017	\$14,643
	COMMUNICATION AND PUBLISHING SERVICES	10/26/2017	\$12,036
	COMMUNICATION AND PUBLISHING SERVICES	11/30/2017	\$12,934
	COMMUNICATION AND PUBLISHING SERVICES	12/28/2017	\$13,856
	Total Itemized Transactions with this Payee/Payer	·	\$156,484
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$156,484
Name and Address			
(A)			
CAL DELTA PLUMBING, INC	Dumass	l Dete	A
7040 CARLTON BOAR	Purpose (C)	Date (D)	Amount
7918 CARLTON ROAD		(D)	(E)
SACRAMENTO CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		#0.040
95826	Total of All Transactions with this Payee/Payer for This Schedule		\$6,610 \$6,610
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,610
(B)			
PLUMBING COMPANY			
Name and Address			
(A)			
CALIFORNIA MOVING SYSTEMS			
P. O. BOX 276145	Purpose	Date	Amount
1. O. BOX 270143	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer	(2)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,548
95827	Total of All Transactions with this Payee/Payer for This Schedule		\$5,548
Type or Classification	Total of 7th Harisactions with this Layes in This concade	ı	φο,040
(B)			
STORAGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CHICAGO TITLE COMPANY	DEPOSIT - PURCHASE OF BAKERSFIELD OFFICE	11/08/2017	\$15,000
	Total Itemized Transactions with this Payee/Payer	1	\$15,000
2220 DOUGLAS BLVD., SU 190	Total Non-Itemized Transactions with this Payee/Payer		Ţ 10,000
ROSEVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
CA	Total of All Hariodollorio Mar allo Fayoori ayor for Tillo corlocale	I	Ψ13,000
95661			
Type or Classification (B)			
` '			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CITY OF ROSEVILLE	UTILITIES	01/18/2017	\$5,82
P. O. BOX 998	UTILITIES	02/14/2017	\$5,59
	UTILITIES	03/15/2017	\$5,71
ROSEVILLE	UTILITIES	04/19/2017	\$6,16
CA	UTILITIES	05/17/2017	\$6,23
95678	UTILITIES	06/14/2017	\$8,87
Type or Classification	UTILITIES	07/19/2017	\$9,82
(B)	UTILITIES UTILITIES	08/23/2017	\$10,96
UTILITY PROVIDER	UTILITIES		
		09/21/2017	\$10,00
	UTILITIES	10/26/2017	\$7,50
	UTILITIES	11/28/2017	\$6,80
	UTILITIES	12/15/2017	\$5,97
	Total Itemized Transactions with this Payee/Payer		\$89,49
	Total Non-Itemized Transactions with this Payee/Payer		\$23
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,73
Name and Address (A) CONSOLIDATED COMMUNICATIONS	Durana	Date	Amazount
P. O. BOX 30697	Purpose (C)	Date	Amount
LOCANCELES		(D)	(E)
LOS ANGELES CA	Total Itemized Transactions with this Payee/Payer		\$1
90030	Total Non-Itemized Transactions with this Payee/Payer		\$30,12
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$30,12
(B)			
TELECOM COMPANY			
TELECOM COMPANY Name and Address			
TELECOM COMPANY Name and Address (A)			
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES	Down and	Dete	A
TELECOM COMPANY Name and Address (A)	Purpose	Date (D)	Amount
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120	(C)	Date (D)	(E)
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO	(C) Total Itemized Transactions with this Payee/Payer		(E)
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$14,210
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 94948	(C) Total Itemized Transactions with this Payee/Payer		(E) \$14,210
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 94948 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$(\$14,210
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 94948 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$14,210
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 94948 Type or Classification (B) LESSOR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$14,210
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 94948 Type or Classification (B) LESSOR Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$(\$14,210
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 94948 Type or Classification (B) LESSOR Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 94948 Type or Classification (B) LESSOR 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	(D)	(E) \$14,210 \$14,210
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 94948 Type or Classification (B) LESSOR Name and Address (A) DENNIS BLANCO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$14,210 \$14,210
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 9494948 Type or Classification (B) LESSOR Name and Address (A) DENNIS BLANCO 5700 VISTA AVENUE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$14,210 \$14,210 Amount (E)
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 9494948 Type or Classification (B) LESSOR Name and Address (A) DENNIS BLANCO 5700 VISTA AVENUE 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	(D)	(E) \$14,210 \$14,210 Amount (E)
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 94948 Type or Classification (B) LESSOR Name and Address (A) DENNIS BLANCO 5700 VISTA AVENUE 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	(D)	(E) \$14,210 \$14,210 \$14,210 Amount (E) \$6,400
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 94948 Type or Classification (B) LESSOR Name and Address (A) DENNIS BLANCO 5700 VISTA AVENUE SACRAMENTO CA 95824	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$14,210 \$14,210 \$14,210 Amount (E) \$6,400
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 94948 Type or Classification (B) LESSOR Name and Address (A) DENNIS BLANCO 5700 VISTA AVENUE SACRAMENTO CA 95824 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	(D)	(E) \$14,210 \$14,210
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 94948 Type or Classification (B) LESSOR Name and Address (A) DENNIS BLANCO 5700 VISTA AVENUE SACRAMENTO CA 95824 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	(D)	(E) \$14,210 \$14,210 \$14,210 Amount (E) \$6,400
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 94948 Type or Classification (B) LESSOR Name and Address (A) DENNIS BLANCO 5700 VISTA AVENUE SACRAMENTO CA 95824 Type or Classification (B) MAINTENANCE	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)	(E) \$14,210 \$14,210 \$14,210 \$14,210 \$14,210 \$14,210 \$14,210 \$14,210
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 94948 Type or Classification (B) LESSOR Name and Address (A) DENNIS BLANCO 5700 VISTA AVENUE SACRAMENTO CA 95824 Type or Classification (B) MAINTENANCE 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)	(E) \$14,210 \$
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 94948 Type or Classification (B) LESSOR Name and Address (A) DENNIS BLANCO 5700 VISTA AVENUE SACRAMENTO CA 95824 Type or Classification (B) MAINTENANCE 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 (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) Date (D)	(E) \$14,210 \$
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 94948 Type or Classification (B) LESSOR Name and Address (A) DENNIS BLANCO 5700 VISTA AVENUE SACRAMENTO CA 95824 Type or Classification (B) MAINTENANCE Name and Address (A) DOUGLAS PROFESSIONAL OWNERS	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) ASSOCIATION DUES	Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) 03/29/2017	(E) \$14,21 \$14,21 Amount (E) \$6,40 Amount (E) \$5,17
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 94948 Type or Classification (B) LESSOR Name and Address (A) DENNIS BLANCO 5700 VISTA AVENUE SACRAMENTO CA 95824 Type or Classification (B) MAINTENANCE 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 (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) Date (D)	(E) \$14,21 \$14,21 Amount (E) \$6,40 Amount (E) \$5,17
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 9494948 Type or Classification (B) LESSOR Name and Address (A) DENNIS BLANCO 5700 VISTA AVENUE SACRAMENTO CA 95824 Type or Classification (B) MAINTENANCE Name and Address (A) DOUGLAS PROFESSIONAL OWNERS P. O. BOX 1029	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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ASSOCIATION DUES ASSOCIATION DUES	Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) 03/29/2017	(E) \$14,210 \$
TELECOM COMPANY Name and Address (A) CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 94948 Type or Classification (B) LESSOR Name and Address (A) DENNIS BLANCO 5700 VISTA AVENUE SACRAMENTO CA 95824 Type or Classification (B) MAINTENANCE Name and Address (A) DOUGLAS PROFESSIONAL OWNERS	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) ASSOCIATION DUES	Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) 03/29/2017	(E) \$14,210 \$

CA	Purpose	Date	Amount
95678	(C)	(D)	(E)
Type or Classification	ASSOCIATION DUES	09/27/2017	\$5,17
(B)	Total Itemized Transactions with this Payee/Payer		\$15,53
OWNERS ASSOCIATION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,53
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FIRST BANK & TRUST	INTEREST ON LOAN	01/31/2017	\$10,83
004.110.115.11.15.11.15.01.450	INTEREST ON LOAN	02/28/2017	\$10,78
391 HOWE AVENUE, SU 150 SACRAMENTO	INTEREST ON LOAN	03/31/2017	\$9,68
CA CA	INTEREST ON LOAN	04/30/2017	\$10,66
95825	INTEREST ON LOAN	05/31/2017	\$10,28
Type or Classification	INTEREST ON LOAN	06/30/2017	\$10,55
(B)	INTEREST ON LOAN	07/31/2017	\$10,15
FINANCIAL INSTITUTION	INTEREST ON LOAN	08/31/2017	\$10,43
	INTEREST ON LOAN	09/30/2017	\$10,37
	INTEREST ON LOAN INTEREST ON LOAN	10/31/2017 11/08/2017	\$9,98 \$10,26
	INTEREST ON LOAN	12/12/2017	\$9,87
	Total Itemized Transactions with this Payee/Payer	12/12/2017	\$123,91
	Total Non-Itemized Transactions with this Payee/Payer		ψ125,91
	Total of All Transactions with this Payee/Payer for This Schedule		\$123,91
Name and Address	Total of the Halloadione was the Layest ayor for this concade		Ψ120,0
(A)			
FIRST BANK AND TRUST			
	Purpose	Date	Amount
1625 DOUGLAS BLVD.	(C)	(D)	(E)
ROSEVILLE	Total Itemized Transactions with this Payee/Payer		\$
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,24
95661	Total of All Transactions with this Payee/Payer for This Schedule		\$6,24
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address			
(A)			
FIRST BANK TRANSMITTAL MERCHANT			
P. O. BOX 8879	Purpose	Date	Amount
	(C)	(D)	
CORAL SPRINGS		\ /	(E)
FL	Total Itemized Transactions with this Payee/Payer	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$
	Total Non-Itemized Transactions with this Payee/Payer		\$ \$10,11
33075	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		\$ \$10,11
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$ \$10,11
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$ \$10,11
Type or Classification (B) FINANCIAL INSTITUTION	Total Non-Itemized Transactions with this Payee/Payer		\$ \$10,11
Type or Classification (B) FINANCIAL INSTITUTION Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$ \$10,11
Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10,11 \$10,11
Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$10,11 \$10,11
Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FUNCTION CONSULTANTS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$10,11 \$10,11 \$10,11 Amount (E)
Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STAFF HOLIDAY LUNCHEON SOLIDARITY EVENT	Date (D)	\$10,11 \$10,11 \$10,11 Amount (E) \$8,36 \$26,37
Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STAFF HOLIDAY LUNCHEON	Date (D) 01/12/2017	\$10,11 \$10,11 \$10,11 Amount (E) \$8,36 \$26,37
Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STAFF HOLIDAY LUNCHEON SOLIDARITY EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/12/2017	\$10,17 \$10,17 \$10,17 Amount (E) \$8,36 \$26,37 \$34,74
Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STAFF HOLIDAY LUNCHEON SOLIDARITY EVENT Total Itemized Transactions with this Payee/Payer	Date (D) 01/12/2017	\$10,11 \$10,11 \$10,11 Amount (E) \$8,36 \$26,37 \$34,74 \$27,31
Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STAFF HOLIDAY LUNCHEON SOLIDARITY EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/12/2017	\$10,11 \$10,11 \$10,11 Amount (E) \$8,36 \$26,37 \$34,74 \$27,31
Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907 Type or Classification (B) SEMINAR, MEETING & EVENT COORDINATOR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STAFF HOLIDAY LUNCHEON SOLIDARITY EVENT 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) 01/12/2017 02/06/2017	\$10,11 \$10,11 \$10,11 Amount (E) \$8,36 \$26,37 \$34,74 \$27,31 \$62,05
Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STAFF HOLIDAY LUNCHEON SOLIDARITY EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/12/2017	\$10,11 \$10,11 \$10,11 Amount (E) \$8,36 \$26,37 \$34,74 \$27,31

GALAXY II CONCORD CORP	Purpose	Date	Amount
	(C)	(D)	(E)
1801 W OLYMPIC BLVD	RENT	01/26/2017	\$12,549
PASADENA	RENT	02/23/2017	\$12,549
CA	RENT	03/23/2017	\$12,549
91199	RENT	04/28/2017	\$12,914
Type or Classification	RENT	05/25/2017	\$12,549
(B)	RENT	06/23/2017	\$12,549
LESSOR	RENT	07/27/2017	\$12,549
	RENT	08/28/2017	\$12,382
	RENT	09/21/2017	\$13,032
	RENT	10/26/2017	\$13,032
	RENT	11/30/2017	\$12,549
	RENT	12/29/2017	\$12,549
		12/29/2017	
	Total Itemized Transactions with this Payee/Payer		\$151,752
	Total Non-Itemized Transactions with this Payee/Payer		* 151 750
	Total of All Transactions with this Payee/Payer for This Schedule		\$151,752
Name and Address			
(A)			
GEORGE THEOBALD			
	Purpose	Date	Amount
3288 WILSHIRE BLVD	(C)	(D)	(E)
REDDING	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,360
96002	Total of All Transactions with this Payee/Payer for This Schedule		\$5,360
Type or Classification			
(B)			
LESSOR			
Name and Address			
(A)			
(~)			
GODADDY.COM			
	Purpose	Date	Amount
GODADDY.COM 14455 N HAYDEN RD	(C)	Date (D)	Amount (E)
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ	(C)		(E) \$0
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,300
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$5,300
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,300
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,300
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,300
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification (B) DOMAIN REGISTRATION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,300
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification (B) DOMAIN REGISTRATION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,300 \$5,300 Amount
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification (B) DOMAIN REGISTRATION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$5,300 \$5,300
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification (B) DOMAIN REGISTRATION Name and Address (A) HILTON ARDEN WEST	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$5,300 \$5,300 Amount
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification (B) DOMAIN REGISTRATION Name and Address (A) HILTON ARDEN WEST 2200 HARVARD STREET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) Date (D)	(E) \$5,300 \$5,300 Amount (E) \$8,421
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification (B) DOMAIN REGISTRATION 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) STAFF MEETING STAFF MEETING	Date (D) 04/17/2017	(E) \$5,300 \$5,300 \$5,300 Amount (E) \$8,421 \$6,285
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification (B) DOMAIN REGISTRATION Name and Address (A) HILTON ARDEN WEST 2200 HARVARD STREET 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) STAFF MEETING STAFF MEETING Total Itemized Transactions with this Payee/Payer	Date (D) 04/17/2017	(E) \$0 \$5,300 \$5,300 \$5,300 Amount (E) \$8,421 \$6,285 \$14,706
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification (B) DOMAIN REGISTRATION Name and Address (A) HILTON ARDEN WEST 2200 HARVARD STREET SACRAMENTO CA 95815	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) STAFF MEETING STAFF MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/17/2017	(E) \$0 \$5,300 \$5,300 \$5,300 Amount (E) \$8,421 \$6,285 \$14,706 \$1,365
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification (B) DOMAIN REGISTRATION Name and Address (A) HILTON ARDEN WEST 2200 HARVARD STREET SACRAMENTO CA 95815 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) STAFF MEETING STAFF MEETING Total Itemized Transactions with this Payee/Payer	Date (D) 04/17/2017	(E) \$0 \$5,300 \$5,300 \$5,300 Amount (E) \$8,421 \$6,285 \$14,706
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification (B) DOMAIN REGISTRATION Name and Address (A) HILTON ARDEN WEST 2200 HARVARD STREET SACRAMENTO CA 95815 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) STAFF MEETING STAFF MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/17/2017	(E) \$0 \$5,300 \$5,300 \$5,300 Amount (E) \$8,421 \$6,285 \$14,706 \$1,365
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification (B) DOMAIN REGISTRATION Name and Address (A) HILTON ARDEN WEST 2200 HARVARD STREET SACRAMENTO CA 95815 Type or Classification (B) HOTEL AND MEETING ROOMS	(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) STAFF MEETING STAFF MEETING 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) 04/17/2017 04/26/2017	(E) \$5,300 \$5,300 \$5,300 Amount (E) \$8,421 \$6,285 \$14,706 \$1,365 \$16,071
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification (B) DOMAIN REGISTRATION Name and Address (A) HILTON ARDEN WEST 2200 HARVARD STREET SACRAMENTO CA 95815 Type or Classification (B) HOTEL AND MEETING ROOMS 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) STAFF MEETING STAFF MEETING 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) 04/17/2017 04/26/2017	(E) \$0 \$5,300 \$5,300 \$5,300 \$5,300 Amount (E) \$8,421 \$6,285 \$14,706 \$1,365 \$16,071 Amount
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification (B) DOMAIN REGISTRATION Name and Address (A) HILTON ARDEN WEST 2200 HARVARD STREET SACRAMENTO CA 95815 Type or Classification (B) HOTEL AND MEETING ROOMS 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 (C) STAFF MEETING STAFF MEETING 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) O4/17/2017 O4/26/2017 Date (D)	(E) \$0 \$5,300 \$5,300 \$5,300 \$5,300 Amount (E) \$8,421 \$6,285 \$14,706 \$1,365 \$16,071 Amount (E)
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification (B) DOMAIN REGISTRATION Name and Address (A) HILTON ARDEN WEST 2200 HARVARD STREET SACRAMENTO CA 95815 Type or Classification (B) HOTEL AND MEETING ROOMS Name and Address (A) JOHNSON CONTROLS, INC.	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) STAFF MEETING STAFF MEETING 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) DUCT UNIT TESTING	Date (D) 04/17/2017 04/26/2017	(E) \$0 \$5,300 \$5,300 \$5,300 Amount (E) \$8,421 \$6,285 \$14,706 \$1,365 \$16,071 Amount (E) \$5,169
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification (B) DOMAIN REGISTRATION Name and Address (A) HILTON ARDEN WEST 2200 HARVARD STREET SACRAMENTO CA 95815 Type or Classification (B) HOTEL AND MEETING ROOMS Name and Address (A) JOHNSON CONTROLS, INC.	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) STAFF MEETING STAFF MEETING 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) DUCT UNIT TESTING Total Itemized Transactions with this Payee/Payer	Date (D) O4/17/2017 O4/26/2017 Date (D)	(E) \$0 \$5,300 \$5,300 \$5,300 \$5,300 Amount (E) \$8,421 \$6,285 \$14,706 \$1,365 \$16,071 Amount (E) \$5,169 \$5,169
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification (B) DOMAIN REGISTRATION Name and Address (A) HILTON ARDEN WEST 2200 HARVARD STREET SACRAMENTO CA 95815 Type or Classification (B) HOTEL AND MEETING ROOMS Name and Address (A) JOHNSON CONTROLS, INC. P. O. BOX 730068	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) STAFF MEETING STAFF MEETING 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) DUCT UNIT TESTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) O4/17/2017 O4/26/2017 Date (D)	(E) \$0 \$5,300 \$5,300 \$5,300 \$5,300 Amount (E) \$8,421 \$6,285 \$14,706 \$1,365 \$16,071 Amount (E) \$5,169 \$5,169 \$4,671
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification (B) DOMAIN REGISTRATION Name and Address (A) HILTON ARDEN WEST 2200 HARVARD STREET SACRAMENTO CA 95815 Type or Classification (B) HOTEL AND MEETING ROOMS Name and Address (A) JOHNSON CONTROLS, INC. P. O. BOX 730068 DALLAS	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) STAFF MEETING STAFF MEETING 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) DUCT UNIT TESTING Total Itemized Transactions with this Payee/Payer	Date (D) O4/17/2017 O4/26/2017 Date (D)	(E) \$0 \$5,300 \$5,300 \$5,300 \$5,300 Amount (E) \$8,421 \$6,285 \$14,706 \$1,365 \$16,071 Amount (E) \$5,169 \$5,169
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260 Type or Classification (B) DOMAIN REGISTRATION Name and Address (A) HILTON ARDEN WEST 2200 HARVARD STREET SACRAMENTO CA 95815 Type or Classification (B) HOTEL AND MEETING ROOMS Name and Address (A) JOHNSON CONTROLS, INC. P. O. BOX 730068	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) STAFF MEETING STAFF MEETING 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) DUCT UNIT TESTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) O4/17/2017 O4/26/2017 Date (D)	(E) \$0 \$5,300 \$5,300 \$5,300 \$5,300 Amount (E) \$8,421 \$6,285 \$14,706 \$1,365 \$16,071 Amount (E) \$5,169 \$5,169 \$4,671

Type or Classification			
(B)			
MAINTENANCE			
Name and Address			
(A)			
MCCRACKEN, STEMERMAN & HOLSBERR	Purpose	Date	Amount
FOR MARKET OTREET ON OOG	(C)	(D)	(E)
595 MARKET STREET, SU 800 SAN FRANCISCO	SOLIDARITUS INVESTMENT	11/30/2017	\$5,075
CA	Total Itemized Transactions with this Payee/Payer	·	\$5,075
94105	Total Non-Itemized Transactions with this Payee/Payer		\$5,642
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,717
(B)			
LAW FIRM			
Name and Address			
(A)			
MICHAEL K. BROWN LANDSCAPE			
MICHAEL K. BROWN LANDSCAPE	Purpose	Date	Amount
3541 ALKEN STREET	(C)	(D)	(E)
BAKERSFIELD	IRRIGATION AND SPRINKLER REPAIRS	10/19/2017	\$6,963
CA	Total Itemized Transactions with this Payee/Payer		\$6,963
93308	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,963
(B)			
LANDSCAPE COMPANY			
Name and Address			
(A)			
MILLER KAPLAN ARASE LLP	Purpose	Date	Amount
WILLER KAPLAN ARASE LLP	(C)	(D)	(E)
4123 LANKERSHIM BLVD	ACCOUNTING EXPENSE	04/28/2017	\$11,000
NORTH HOLLYWOOD	ACCOUNTING EXPENSE	05/18/2017	\$56,335
CA	Total Itemized Transactions with this Payee/Payer	00/10/2017	\$67,335
91602-2828	Total Non-Itemized Transactions with this Payee/Payer		ψ07,333
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$67,335
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	ψ07,535
ACCOUNTING FIRM			
Name and Address			
(A)			
MODESTO IRRIGATION DIST			
P. O. BOX 5355	Purpose	Date	Amount
	(C)	(D)	(E)
MODESTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,065
95352	Total of All Transactions with this Payee/Payer for This Schedule		\$5,065
Type or Classification	• • •	'	, ,
(B)			
UTILITY PROVIDER			
Name and Address			
(A)			
NELSON PROPERTIES INC.	Purpose	Date	Amount
	(C)	(D)	(E)
10933 TRADE CTR DR	LEASE COMMISSION	10/24/2017	\$5,553
RANCHO CORDOVA	Total Itemized Transactions with this Payee/Payer	10/24/2017	\$5,553 \$5,553
CA	Total Non-Itemized Transactions with this Payee/Payer		
95670			\$32,660
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$38,213
(B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address			

(A)	Purpose	Date	Amount
OFFICE SUPPLIES UNLIMITED	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$0
1775 TRIBUTE RD, STE A	Total Non-Itemized Transactions with this Payee/Payer		\$10,959
SACRAMENTO	Total of All Transactions with this Payee/Payer for This Schedule		\$10,959
CA			
95815			
Type or Classification			
(B)			
OFFICE SUPPLY RETAILER			
Name and Address			
(A)			
PGE COMPANY		- ·	
P. O. BOX 997301	Purpose	Date	Amount
	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$50,865
95899-7301	Total of All Transactions with this Payee/Payer for This Schedule		\$50,865
Type or Classification			
(B)			
ENERGY COMPANY			
Name and Address			
(A)			
PITNEY BOWES CREDIT CORP	_		
P. O. BOX 85460	Purpose	Date	Amount
	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$13,927
40285-5460	Total of All Transactions with this Payee/Payer for This Schedule		\$13,927
Type or Classification			
(B)			
LEASING COMPANY			
LEASING COMPANY Name and Address			
LEASING COMPANY Name and Address (A)			
LEASING COMPANY Name and Address (A) PREFERRED SERVICES	Durnage	Date	A
LEASING COMPANY Name and Address (A)	Purpose	Date (D)	Amount
LEASING COMPANY Name and Address (A) PREFERRED SERVICES P. O. BOX 221608	(C)	Date (D)	(E)
LEASING COMPANY Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
LEASING COMPANY Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$29,255
Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA 95822	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$29,255
LEASING COMPANY Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA 95822 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$29,255
LEASING COMPANY Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA 95822 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
LEASING COMPANY Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA 95822 Type or Classification (B) JANITORIAL SERVICE COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0 \$29,255 \$29,255
LEASING COMPANY Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA 95822 Type or Classification (B) JANITORIAL SERVICE 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 Schedule Purpose	(D)	(E) \$0 \$29,255 \$29,255
LEASING COMPANY Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA 95822 Type or Classification (B) JANITORIAL 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 Schedule Purpose (C)	Date (D)	(E) \$0 \$29,255 \$29,255 Amount (E)
LEASING COMPANY Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA 95822 Type or Classification (B) JANITORIAL SERVICE 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 Schedule Purpose (C) BIRTHDAY CARD ENVELOPES	(D)	(E) \$0 \$29,255 \$29,255 Amount (E)
LEASING COMPANY Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA 95822 Type or Classification (B) JANITORIAL SERVICE COMPANY Name and Address (A) PRINTED SOLUTIONS	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) BIRTHDAY CARD ENVELOPES BIRTHDAY CARDS, MEMBERSHIP APPLICATION	Date (D)	(E) \$29,255 \$29,255 \$29,255 Amount (E) \$5,235 \$6,037
LEASING COMPANY Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA 95822 Type or Classification (B) JANITORIAL SERVICE COMPANY Name and Address (A) PRINTED SOLUTIONS 2777 ALVARADO STREET	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) BIRTHDAY CARD ENVELOPES	Date (D) 01/05/2017	(E) \$0 \$29,255 \$29,255 Amount (E) \$5,235 \$6,037
LEASING COMPANY Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA 95822 Type or Classification (B) JANITORIAL SERVICE COMPANY Name and Address (A) PRINTED SOLUTIONS 2777 ALVARADO STREET SAN LEANDRO	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) BIRTHDAY CARD ENVELOPES BIRTHDAY CARDS, MEMBERSHIP APPLICATION	Date (D) 01/05/2017 01/19/2017	(E) \$0 \$29,255 \$29,255 \$29,255 Amount (E) \$5,235 \$6,037 \$12,435
Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA 95822 Type or Classification (B) JANITORIAL SERVICE COMPANY Name and Address (A) PRINTED SOLUTIONS 2777 ALVARADO STREET SAN LEANDRO 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) BIRTHDAY CARD ENVELOPES BIRTHDAY CARDS, MEMBERSHIP APPLICATION BIRTHDAY CARDS	Date (D) 01/05/2017 01/19/2017 02/16/2017	(E) \$0 \$29,255 \$29,255 \$29,255 Amount (E) \$5,235 \$6,037 \$12,435 \$14,409
Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA 95822 Type or Classification (B) JANITORIAL SERVICE COMPANY Name and Address (A) PRINTED SOLUTIONS 2777 ALVARADO STREET SAN LEANDRO CA 94577	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BIRTHDAY CARD ENVELOPES BIRTHDAY CARDS, MEMBERSHIP APPLICATION BIRTHDAY CARDS MEMO PADS AND TIME BOOKS BILL MAILERS AND ENVELOPES	Date (D) 01/05/2017 01/19/2017 02/16/2017 06/23/2017	(E) \$0 \$29,255 \$29,255 \$29,255 Amount (E) \$5,235 \$6,037 \$12,435 \$14,409 \$9,769
Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA 95822 Type or Classification (B) JANITORIAL SERVICE COMPANY Name and Address (A) PRINTED SOLUTIONS 2777 ALVARADO STREET SAN LEANDRO CA 94577 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) BIRTHDAY CARD ENVELOPES BIRTHDAY CARDS, MEMBERSHIP APPLICATION BIRTHDAY CARDS MEMO PADS AND TIME BOOKS BILL MAILERS AND ENVELOPES Total Itemized Transactions with this Payee/Payer	Date (D) 01/05/2017 01/19/2017 02/16/2017 06/23/2017	(E) \$0 \$29,255 \$29,255 \$29,255 Amount (E) \$5,235 \$6,037 \$12,435 \$14,409 \$9,769 \$47,885
Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA 95822 Type or Classification (B) JANITORIAL SERVICE COMPANY Name and Address (A) PRINTED SOLUTIONS 2777 ALVARADO STREET SAN LEANDRO CA 94577 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) BIRTHDAY CARD ENVELOPES BIRTHDAY CARDS, MEMBERSHIP APPLICATION BIRTHDAY CARDS MEMO PADS AND TIME BOOKS BILL MAILERS AND ENVELOPES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/05/2017 01/19/2017 02/16/2017 06/23/2017	(E) \$0 \$29,255 \$29,255 \$29,255 Amount (E) \$5,235 \$6,037 \$12,435 \$14,409 \$9,769 \$47,885 \$10,212
Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA 95822 Type or Classification (B) JANITORIAL SERVICE COMPANY Name and Address (A) PRINTED SOLUTIONS 2777 ALVARADO STREET SAN LEANDRO CA 94577 Type or Classification (B) PRINTING 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 Schedule Purpose (C) BIRTHDAY CARD ENVELOPES BIRTHDAY CARDS, MEMBERSHIP APPLICATION BIRTHDAY CARDS MEMO PADS AND TIME BOOKS BILL MAILERS AND ENVELOPES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule	Date (D) 01/05/2017 01/19/2017 02/16/2017 06/23/2017 08/10/2017	(E) \$0 \$29,255 \$29,255 \$29,255 \$29,255 Amount (E) \$5,235 \$6,037 \$12,435 \$14,409 \$9,769 \$47,885 \$10,212 \$58,097
LEASING COMPANY Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA 95822 Type or Classification (B) JANITORIAL SERVICE COMPANY Name and Address (A) PRINTED SOLUTIONS 2777 ALVARADO STREET SAN LEANDRO CA 94577 Type or Classification (B) PRINTING 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 Schedule Purpose (C) BIRTHDAY CARD ENVELOPES BIRTHDAY CARDS, MEMBERSHIP APPLICATION BIRTHDAY CARDS MEMO PADS AND TIME BOOKS BILL MAILERS AND ENVELOPES 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) 01/05/2017 01/19/2017 02/16/2017 06/23/2017 08/10/2017	(E) \$0 \$29,255 \$29,255 \$29,255 Amount (E) \$5,235 \$6,037 \$12,435 \$14,409 \$9,769 \$47,885 \$10,212 \$58,097
LEASING COMPANY Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA 95822 Type or Classification (B) JANITORIAL SERVICE COMPANY Name and Address (A) PRINTED SOLUTIONS 2777 ALVARADO STREET SAN LEANDRO CA 94577 Type or Classification (B) PRINTING 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 Schedule Purpose (C) BIRTHDAY CARD ENVELOPES BIRTHDAY CARDS, MEMBERSHIP APPLICATION BIRTHDAY CARDS MEMO PADS AND TIME BOOKS BILL MAILERS AND ENVELOPES 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) 01/05/2017 01/19/2017 02/16/2017 06/23/2017 08/10/2017	(E) \$0 \$29,255 \$29,255 \$29,255 Amount (E) \$5,235 \$6,037 \$12,435 \$14,409 \$9,769 \$47,885 \$10,212 \$58,097 Amount (E)
LEASING COMPANY Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA 95822 Type or Classification (B) JANITORIAL SERVICE COMPANY Name and Address (A) PRINTED SOLUTIONS 2777 ALVARADO STREET SAN LEANDRO CA 94577 Type or Classification (B) PRINTING COMPANY Name and Address (A) PRINTING 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 Schedule Purpose (C) BIRTHDAY CARD ENVELOPES BIRTHDAY CARDS, MEMBERSHIP APPLICATION BIRTHDAY CARDS MEMO PADS AND TIME BOOKS BILL MAILERS AND ENVELOPES 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) 01/05/2017 01/19/2017 02/16/2017 06/23/2017 08/10/2017	(E) \$0 \$29,255 \$29,255 \$29,255 Amount (E) \$5,235 \$6,037 \$12,435 \$14,409 \$9,769 \$47,885 \$10,212 \$58,097 Amount (E) \$0
LEASING COMPANY Name and Address (A) PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA 95822 Type or Classification (B) JANITORIAL SERVICE COMPANY Name and Address (A) PRINTED SOLUTIONS 2777 ALVARADO STREET SAN LEANDRO CA 94577 Type or Classification (B) PRINTING 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 Schedule Purpose (C) BIRTHDAY CARD ENVELOPES BIRTHDAY CARDS, MEMBERSHIP APPLICATION BIRTHDAY CARDS MEMO PADS AND TIME BOOKS BILL MAILERS AND ENVELOPES 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) 01/05/2017 01/19/2017 02/16/2017 06/23/2017 08/10/2017	(E) \$0 \$29,255 \$29,255 \$29,255 Amount (E) \$5,235 \$6,037 \$12,435 \$14,409 \$9,769 \$47,885 \$10,212 \$58,097 Amount (E)

7/20/2010	040 000 (EMZ) 12/01/2017		
PITTSBURGH			
PA			
15250			
Type or Classification			
(B)			
POSTAGE			
Name and Address			
(A)			
RALEY'S	D	D-4-	A
	Purpose	Date	Amount
500 WEST CAPITOL AVE.	(C)	(D)	(E)
WEST SACRAMENTO	GIFT CARDS - HOLIDAY GIFTS	11/29/2017	\$9,500
CA	Total Itemized Transactions with this Payee/Payer		\$9,500
95605	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,500
(B)			
GROCERY STORES			
Name and Address			
(A)			
RESERVE ACCOUNT			
P. O. BOX 856056	Purpose	Date	Amount
1. C. BOX 000000	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer	(-)	\$0
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	Total of 7 in Transactions with this 1 dyes 1 dy 11 in This concedure	l l	Ψ00,000
(B)			
POSTAGE			
Name and Address			
(A)			
ROCKLIN RANCH			
TOOKEN TO WOOT	Purpose	Date	Amount
6601 BLUE OAKS BLVD.	(C)	(D)	(E)
ROCKLIN	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$11,398
95765	Total of All Transactions with this Payee/Payer for This Schedule		\$11,398
Type or Classification	Total of 7 in Harioacione with this 1 ayour ayor for this constant	ı ı	ψ11,000
(B)			
LESSOR			
Name and Address			
(A)			
SAFEWAY, INC.	Purpose	Date	Amount
5/11 EVV/11, 1146.	(C)	(D)	(E)
5918 STONERIDGE MALL	GIFT CARDS - HOLIDAY GIFTS	01/09/2017	\$5,500
PLEASANTON	GIFT CARDS - HOLIDAY GIFTS	11/29/2017	\$25,650
CA	Total Itemized Transactions with this Payee/Payer		\$31,150
94588	Total Non-Itemized Transactions with this Payee/Payer		\$16,776
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$47,926
(B)	Total of 7 in Transactions with this 1 dyes 1 dy 11 in This concedure	l l	Ψ17,320
GROCERY STORES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SAVE MART	GIFT CARDS - HOLIDAY GIFTS	11/29/2017	\$14,065
· ···· · · ·	Total Itemized Transactions with this Payee/Payer	25/2011	\$14,065
1800 STANDIFORD AVENUE	Total Non-Itemized Transactions with this Payee/Payer		ψ14,000
Modesto	Total of All Transactions with this Payee/Payer for This Schedule		\$14,065
CA	Total of All Transactions with this Payee/Payer for This Schedule	l	φ (4,005)
95350			
Type or Classification			
Type of Olassinoation			

i			
(B) GROCERY STORES			
Name and Address			
(A)			
SEE'S CANDIES	Purpose	Date	Amount
	(C)	(D)	(E)
20600 S. ALAMEDA ST CARSON	GIFTS FOR MEMBERS, VENDORS AND STAFF	11/27/2017	\$8,260
CA	Total Itemized Transactions with this Payee/Payer		\$8,260
90810	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,260
(B)			
RETAILER			
Name and Address			
(A)			
SHRED-IT USA LLC			•
00000 NETWORK DI AGE	Purpose	Date (D)	Amount
28883 NETWORK PLACE CHICAGO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
II	Total Non-Itemized Transactions with this Payee/Payer		\$5,600
60673-1288	Total of All Transactions with this Payee/Payer for This Schedule		\$5,606
Type or Classification	Total of 7th Harisaddions with this 1 dyoor dyor for 1115 contoduc	l l	ψ0,000
(B)			
SECURE SHREDDING COMPANY			
Name and Address			
(A)			
SIERRA OFFICE SUPPLIES	Purpose	Date	Amount
9950 HORN ROAD NO 5	(C)	(D)	(E)
SACRAMENTO	OFFICE SUPPLIES	11/16/2017	\$6,539
CA	Total Itemized Transactions with this Payee/Payer		\$6,539
95827	Total Non-Itemized Transactions with this Payee/Payer		\$34,761
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$41,300
(B)			
OFFICE SUPPLY RETAILER			
Name and Address			
(A)			
SMUD	Purpose	Date	Amount
P. O. BOX 15555	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer	(3)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$13,509
95852	Total of All Transactions with this Payee/Payer for This Schedule		\$13,509
Type or Classification			
(B)			
UTILITY PROVIDER			
Name and Address			
(A) SONITROL OF SACRAMENTO			
SONTROL OF SACRAMENTO	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		\$6,397
95678-7014	Total of All Transactions with this Payee/Payer for This Schedule		\$6,397
Type or Classification			
(B)			
ALARM MONITORING COMPANY		5:	A
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A)	(0)	(D)	(E)

1/25/2010	040-000 (EMZ) 12/01/2017		
STAFFORD SPACE PLANNING	Purpose	Date	Amount
	(C)	(D)	(E)
7585 GOLD DRIVE	Total Itemized Transactions with this Payee/Payer		
LOOMIS CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,550
95650	Total of All Transactions with this Payee/Payer for This Schedule		\$6,550
Type or Classification			
(B)			
INTERIOR DESIGN			
Name and Address			
(A)	Purpose	Date	Amount
STATE FARM INSURANCE	(C)	(D)	(E)
P. O. BOX 53981	INSURANCE	03/16/2017	\$15,797
	INSURANCE	06/15/2017	\$12,156
PHOENIX	INSURANCE	09/21/2017	\$12,266
AZ	INSURANCE	12/14/2017	\$8,049
85072-3981	Total Itemized Transactions with this Payee/Payer		\$48,268
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$3,614
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,882
INSURANCE COMPANY	· ·		
Name and Address			
(A)			
SUMMIT AIRWORKS,INC.	D		
	Purpose	Date	Amount
7521 COOK AVENUE	(C)	(D)	(E)
CITRUS HEIGHTS CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$29,884
95610	Total of All Transactions with this Payee/Payer for This Schedule		\$29,884 \$29,884
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		φ29,004
(B)			
HVAC SERVICE COMPANY			
Name and Address			
(A)			
THE DINO & MARIA DARGENZIO FAM			
	Purpose	Date	Amount
1355 N. DUTTON AVE., SU 100	(C)	(D)	(E)
SANTA ROSA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$34,265
95401-7107	Total of All Transactions with this Payee/Payer for This Schedule		\$34,265
Type or Classification			
LESSOR (B)			
Name and Address			
(A) THE PAYROLL PEOPLE			
THE PATROLL PEOPLE	Purpose	Date	Amount
1922 N HELM AVE	(C)	(D)	(E)
FRESNO	Total Itemized Transactions with this Payee/Payer	(2)	(=/ \$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$16,496
93727-1635	Total of All Transactions with this Payee/Payer for This Schedule		\$16,496
Type or Classification			+ 12,133
(B)			
PAYROLL SERVICE PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE TERRACES AT HIGHLAND	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,938
700 GIBSON DRIVE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,938
ROSEVILLE			

CA 95679			
Type or Classification			
(B)			
LESSOR			
Name and Address			
(A)			
TRANS WEST SECURITY SERVICES			
OSOO ODIDDEN OTDEET	Purpose	Date	Amount
8503 CRIPPEN STREET	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
BAKERSFIELD CA			\$0
93311	Total Non-Itemized Transactions with this Payee/Payer		\$9,276 \$9,276
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,276
(B)			
PATROL SERVICES			
Name and Address			
(A)			
TRI ASIAN ENTERPRISE			
THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF THE TOTAL	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		\$22,791
95650	Total of All Transactions with this Payee/Payer for This Schedule		\$22,791
Type or Classification		'	
(B)			
LANDSCAPE GARDENING SERVICE PROVIDER			
Name and Address			
(A)			
UFCW INTERNATIONAL UNION	Purpose	Date	Amount
	(C)	(D)	(E)
1775 K STREET NW	BOND PREMIUM	02/09/2017	\$6,594
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$6,594
DC	Total Non-Itemized Transactions with this Payee/Payer		\$2,923
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$9,517
Type or Classification		ı	***************************************
(B) INTERNATIONAL UNION			
Name and Address			
(A) UNITED BUILDING MAINTENANCE			
UNITED BUILDING MAINTENANCE	Purpose	Date	Amount
7840 SIERRA DR	(C)	(D)	(E)
GRANTIE BAY	Total Itemized Transactions with this Payee/Payer	(2)	(=)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$59,660
95746	Total of All Transactions with this Payee/Payer for This Schedule		\$59,660
Type or Classification		ı	400,000
(B)			
JANITORIAL SERVICE PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UNITED PARCEL SERVICE	Total Itemized Transactions with this Payee/Payer		\$0
P. O. BOX 894820	Total Non-Itemized Transactions with this Payee/Payer		\$5,161
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,161
LOS ANGELES		ı	, .
CA			
90189-4820			
Type or Classification			
(B)			

POSTAGE			
Name and Address			
(A)			
US POSTAL SERVICE			
P. O. BOX 7836	Purpose	Date	Amount
	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$10,559
95842	Total of All Transactions with this Payee/Payer for This Schedule		\$10,559
Type or Classification			
(B)			
GOVERNMENT AGENCY			
Name and Address			
(A)			
WILLIAMSBURG COURTHOUSE			
P. O. BOX 30697	Purpose	Date	Amount
	(C)	(D)	(E)
CHICO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$10,479
95927	Total of All Transactions with this Payee/Payer for This Schedule		\$10,479
Type or Classification			
(B)			
LESSOR			
Name and Address			
(A)			
XEROX CORPORATION			
P. O. BOX 7405	Purpose	Date	Amount
	(C)	(D)	(E)
PASADENA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,480
91109	Total of All Transactions with this Payee/Payer for This Schedule		\$5,480
Type or Classification			
(B)			
EQUIPMENT MAINTENANCE			

SCHEDULE 19 - UNION ADMINISTRATION FILE NUMBER: 043-536

Name and Address			
(A) BLEIWEISS COMMUNICATIONS INC			
P.O. BOX 8160	Purpose	Date	Amount
1.0. BOX 0100	(C)	(D)	(E)
CALABASAS	Total Itemized Transactions with this Payee/Payer	(- /	(-/
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,570
91372-8160	Total of All Transactions with this Payee/Payer for This Schedule		\$5,570
Type or Classification	, ,	'	
(B)			
OUTSIDE CONSULTANT			
Name and Address			
(A)			
FUNCTION CONSULTANTS	Purpose	Date	Amount
	(C)	(D)	(E)
56 FRANKLIN AVE	BOARD DUE DILIGENCE/FISCAL REVIEW MEETING	01/30/2017	\$15,000
SWAMPSCOTT	BOARD DUE DILIGENCE/FISCAL REVIEW MEETING	03/09/2017	\$6,209
MA	Total Itemized Transactions with this Payee/Payer		\$21,209
01907	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,209
SEMINAR, MEETING & EVENT COORDINATOR			

4/25/2018 043-536 (LM2) 12/31/2017

SCHEDULE 20 - BENEFITS

Description	To Whom Paid	Amount
(A)	(B)	(C)
PENSION BENEFITS	UFCW TRUST FUNDS	\$348,846
HEALTH & WELFARE AND OTHER FRINGE BENEFITS	TRUST FUNDS	\$1,385,574
401(K) EMPLOYER CONTRIBUTIONS	UFCW INTERNATIONAL UNION	\$74,472
WORKERS' COMPENSATION INSURANCE	INSURANCE COMPANIES	\$73,546
DEATH BENEFITS	MEMBERS BENEFICIARY	\$35,000
DENTAL BENEFITS	PROVIDERS	\$324
OTHER FRINGE BENEFITS	INSURANCE CARRIERS	\$10,948
VACATION BENEFITS	UFCW VACATION TRUST	\$300,000
HEALTH BENEFITS	KAISER	\$78,195
Total of all lines above (Total will be automatically entered in Item 55.)		\$2,306,905

Form LM-2 (Revised 2010)

FILE NUMBER: 043-536

4/25/2018 043-536 (LM2) 12/31/2017

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 TRUST 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 1000 BURNETT AVENUE, CONCORD, CA 94520. 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 COMPENSATION 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.

Question 11(a):

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, 4123 LANKERSHIM BOULEVARD, NORTH HOLLYWOOD, CA 91602-2828.

Question 15: BUILDING IMPROVEMENTS LOCATED AT 3485 WEST SHAW AVENUE, FRESNO CALIFORNIA 93711 WITH AN ORIGINAL COST OF \$7,084, ACCUMULATED DEPRECIATION OF \$7,084 AND BOOK VALUE OF \$0 WAS DISPOSED OF DURING THE YEAR ENDED DECEMBER 31, 2017. OFFICE FURNITURE AND EQUIPMENT WITH A COST OF \$25,735, ACCUMULATED DEPRECIATION OF \$24,335 AND A BOOK VALUE OF \$1,400 WAS NO LONGER SERVICEABLE AND DISPOSED OF DURING THE YEAR ENDED DECEMBER 31, 2017. THE LOCAL UNION PURCHASED PROMOTIONAL ITEMS SUCH AS JACKETS, SHIRTS, INK PENS, TOTE BAGS, TABLETS, CANDY MINTS, BUTCHER COATS AND HOLIDAY TRAYS WITH AN APPROXIMATE VALUE OF \$66,797 TO GIVE TO ITS MEMBERS AND EMPLOYEES. THE LOCAL UNION PURCHASED \$51,669 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 \$8,260 IN CANDIES THAT WERE GIVEN TO ITS EMPLOYEES, EXECUTIVE BOARD MEMBERS AND CERTAIN SERVICE PROVIDERS. THE LOCAL UNION PURCHASED \$49,215 IN GIFT CARDS THAT WERE GIVEN TO ITS EMPLOYEES AS HOLIDAY GIFTS.

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). NOTE PAYABLE WITH AMUR EQUIPMENT FINANCE, INC. FOR BUILDING IMPROVEMENT TO THE 3485 WEST SHAW AVENUE, FRESNO, CALIFORNIA 93711 OFFICE BUILDING WAS FINANCED BY THE VENDOR. NOTE PAYABLE SECURED BY EQUIPMENT (SCHEDULE 9).

Question 17: AS OF DECEMBER 31, 2017, THE LOCAL UNION HAS AN ESTIMATED LIABILITY FOR UNPAID VACATION TIME EARNED BY ITS EMPLOYEES OF APPROXIMATELY \$504,000.

General Information: SCHEDULE 11: LORI THURN, CURRENT RECORDER, PAST VICE PRESIDENT

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

Schedule 13, Row3:LIFE MEMBERS WERE FORMERLY ACTIVE MEMBERS WHO ARE CURRENTLY RETIRED AND DO NOT PAY DUES.

Schedule 13, Row3:LIFE MEMBERS DO NOT HAVE VOTING RIGHTS, BECAUSE THEY ARE RETIRED FROM THE WORKFORCE AND DO NOT PAY DUES. Form LM-2 (Revised 2010)