

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 INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 043-536	2. PERIOD COVERED From 01/01/2017 Through 12/31/2017	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No

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

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

70. SIGNED: Jacques S Loveall PRESIDENT 71. SIGNED: Kirk Vogt TREASURER
Date: Mar 29, 2018 Telephone Number: 916-786-0588 Date: Mar 29, 2018 Telephone Number: 916-786-0588

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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?

Yes

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

Yes

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

No

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

Yes

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

No

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

\$1,751,000

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

Yes

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

Yes

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

Yes

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

No

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

12/2020

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

28,526

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	

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (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 Number	Start of Reporting Period (A)	End of Reporting Period (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
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		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	53. General Overhead		18	\$3,085,766
40. Interest			\$12,188	54. Union Administration		19	\$348,645
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	59. Supplies for Resale			\$2,558
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets		4	\$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 Deductions			
				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

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SCHEDULE 2 - LOANS RECEIVABLE

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

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (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
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$100,000

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 043-536

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
BLDG. IMPRV.- 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 automatically entered in Item 60.)		Net Purchases	\$296,193

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 043-536

Description (A)	Amount (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

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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

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

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 043-536

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

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SCHEDULE 9 - LOANS PAYABLE

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 (A)	Amount at End of Period (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

FILE NUMBER: 043-536

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A B C	AGUILAR, OCTAVIO VICE-PRESIDENT N			\$0	\$2,950	\$0	\$0	\$2,950		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	AGUSTIN, ARTEMIO VICE-PRESIDENT N			\$0	\$2,100	\$0	\$0	\$2,100		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BATCHELOR, CADENCE VICE-PRESIDENT C			\$0	\$2,975	\$0	\$0	\$2,975		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BOLLINGER, MARLENE VICE-PRESIDENT C			\$0	\$750	\$0	\$0	\$750		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CIOTTI, JOSEPH VICE-PRESIDENT C			\$151,770	\$9,660	\$10,723	\$0	\$172,153		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	FRANK, IRMA VICE-PRESIDENT C			\$0	\$4,900	\$0	\$0	\$4,900		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GLAZER, DEANNA VICE-PRESIDENT C			\$0	\$2,975	\$0	\$0	\$2,975		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HEISE, JOHN VICE-PRESIDENT N			\$148,535	\$9,660	\$27,473	\$0	\$185,668		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	LOVEALL, ADAM VICE-PRESIDENT C			\$151,040	\$9,660	\$1,349	\$0	\$162,049		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	13 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	6 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	12 %
A B C	LOVEALL , JACQUES PRESIDENT C			\$187,000	\$16,667	\$7,301	\$0	\$210,968		
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	34 %
A B C	MANIBUSAN , VICENTE VICE-PRESIDENT C			\$0	\$2,975	\$0	\$0	\$2,975		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MICHELETTI , JOHN VICE-PRESIDENT C			\$109,018	\$10,860	\$11,358	\$0	\$131,236		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	PERCELL , SHERYL RECORDER P			\$38,825	\$2,415	\$1,501	\$0	\$42,741		
I	Schedule 15 Representational Activities	61 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	17 %
A B C	PETTENGER , MARILYN VICE-PRESIDENT N			\$0	\$1,975	\$0	\$0	\$1,975		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RUSSELL , RYAN VICE-PRESIDENT N			\$0	\$2,825	\$0	\$0	\$2,825		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SALTON , RICHARD VICE-PRESIDENT C			\$134,900	\$9,660	\$7,670	\$0	\$152,230		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	SLUSSER , BRET VICE-PRESIDENT N			\$139,538	\$10,860	\$15,205	\$0	\$165,603		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	STEINKAMP , WARREN VICE-PRESIDENT C			\$0	\$4,775	\$0	\$0	\$4,775		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SUPAT II , PAUL VICE-PRESIDENT C			\$0	\$4,475	\$0	\$0	\$4,475		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	THURN , LORI RECORDER N			\$0	\$4,900	\$0	\$0	\$4,900		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	TORRES , ANDREA VICE-PRESIDENT C			\$0	\$4,900	\$0	\$0	\$4,900		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	TURNER , DAVE VICE-PRESIDENT C			\$0	\$3,100	\$0	\$0	\$3,100		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	VALENZUELA , CARLOS VICE-PRESIDENT C			\$95,014	\$9,660	\$11,679	\$0	\$116,353		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A B C	VOGT , KIRK SECRETARY-TREASURER C			\$196,540	\$30,000	\$4,916	\$0	\$231,456		
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions		Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
A B C	WEBSTER , ODYSSEUS VICE-PRESIDENT C			\$0	\$2,975	\$0	\$0	\$2,975		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
Total Officer Disbursements				\$1,352,180	\$168,652	\$99,175	\$0	\$1,620,007		
Less Deductions								\$612,865		
Net Disbursements								\$1,007,142		

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 043-536

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	ARTEAGA , IRMA									
B	CHIEF SHOP STEWARD			\$61,456	\$0	\$435	\$0	\$61,891		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BATCHELOR , KAREN									
B	OFFICE ASSISTANT			\$20,544	\$0	\$0	\$0	\$20,544		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BAZE , WILLIAM									
B	COMMUNITY ACTIVIST			\$28,398	\$0	\$0	\$0	\$28,398		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BERNS , JEFF									
B	UNION REPRESENTATIVE			\$93,950	\$9,660	\$4,773	\$0	\$108,383		
C	N/A									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A	BERNS , MARK									
B	DIRECTOR OF COMM & TECH			\$123,780	\$9,660	\$22,374	\$0	\$155,814		
C	N/A									
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	19 %
A	BODINE , STEVEN									
B	UNION REPRESENTATIVE			\$93,942	\$10,860	\$4,616	\$0	\$109,418		
C	N/A									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A	BOLANOS , MACRINA									
B	OFFICE ASSISTANT			\$42,007	\$0	\$0	\$0	\$42,007		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	BOUCHARD , LESLIE									
B	EXECUTIVE ASSISTANT			\$120,853	\$12,060	\$13,139	\$0	\$146,052		
C	N/A									
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	34 %
A	BRENNAN , ASHLEY									
B	OFFICE ASSISTANT			\$35,588	\$0	\$820	\$0	\$36,408		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	BROWN , PATRICIA UNION REPRESENTATIVE N/A			\$93,950	\$9,660	\$9,624	\$0	\$113,234		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	BROWN , STEPHANIE UNION REPRESENTATIVE N/A			\$71,690	\$9,660	\$8,319	\$0	\$89,669		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	CESSNA , DANIEL COMMUNITY ACTIVIST N/A			\$24,861	\$0	\$0	\$0	\$24,861		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHIARA , PATRICIA UNION REPRESENTATIVE N/A			\$99,443	\$12,060	\$4,478	\$0	\$115,981		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A B C	COBIAN , ARTURO RETAIL SVC & TRNG COORD N/A			\$107,761	\$9,660	\$9,177	\$0	\$126,598		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	DAUTERIVE , GEOUARD COMMUNITY ACTIVIST N/A			\$25,095	\$0	\$0	\$0	\$25,095		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIDSON , ROBERT COMMUNITY ACTIVIST N/A			\$20,687	\$0	\$0	\$0	\$20,687		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DE SILVEIRA , ANA BELA OFFICE TECHNICIAN N/A			\$46,593	\$0	\$368	\$0	\$46,961		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	DEL PARAMO , MICHELE ACCOUNTING ASSISTANT N/A			\$63,385	\$0	\$0	\$0	\$63,385		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	13 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	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		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	FLEMING , DOUGLAS UNION REPRESENTATIVE N/A			\$93,950	\$9,660	\$5,699	\$0	\$109,309		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	FOSSI , MARGIE HUMAN RESOURCES COORD N/A			\$104,103	\$8,855	\$3,461	\$0	\$116,419		
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	85 %	Schedule 19 Administration	0 %
A B C	FOSTER , VERONICA ADMINISTRATIVE ASSISTANT N/A			\$47,782	\$0	\$240	\$0	\$48,022		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GARCIA , BENJAMIN COMMUNITY ACTIVIST N/A			\$24,691	\$0	\$0	\$0	\$24,691		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEHM , KATRINA OFFICE TECHNICIAN N/A			\$34,616	\$0	\$0	\$0	\$34,616		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GENTRY , MICHAEL UNION REPRESENTATIVE N/A			\$104,600	\$10,860	\$6,136	\$0	\$121,596		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	GLAZER , BRANDON SPECIAL REPRESENTATIVE N/A			\$24,600	\$0	\$8,071	\$0	\$32,671		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GLAZER , DEREK UNION REPRESENTATIVE N/A			\$60,960	\$11,260	\$10,668	\$0	\$82,888		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	GOLLING , JESSICA UNION REPRESENTATIVE N/A			\$91,350	\$12,060	\$4,875	\$0	\$108,285		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A B C	GOMEZ , JOSIE OFFICE TECHNICIAN N/A			\$50,671	\$0	\$155	\$0	\$50,826		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GONZALES , JUAN COMMUNITY ACTIVIST N/A			\$23,752	\$0	\$0	\$0	\$23,752		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRIFFIN , TREVOR UNION REPRESENTATIVE N/A			\$56,030	\$3,220	\$4,417	\$0	\$63,667		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	0 %
A B C	HARDY , ELISSA FIELD SUPPORT REP. N/A			\$50,102	\$6,000	\$0	\$0	\$56,102		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	HENKEL , ERIC UNION REPRESENTATIVE N/A			\$55,740	\$10,860	\$6,033	\$0	\$72,633		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	HIGLEY , CORINNE ADMINISTRATIVE ASSISTANT N/A			\$57,616	\$0	\$1,922	\$0	\$59,538		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	HUNSUCKER , JERRY STRATEGIC PROGRAMS REP N/A			\$108,900	\$9,660	\$7,217	\$0	\$125,777		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	JOHANTGEN , JOHN UNION REPRESENTATIVE N/A			\$93,950	\$10,860	\$9,466	\$0	\$114,276		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	0 %
A	KELL , JAMES			\$53,265	\$10,860	\$6,528	\$0	\$70,653		
B	FIELD SUPPORT REP.									
C	N/A									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A	KIEHLMEIER , TERRI			\$124,900	\$9,660	\$7,796	\$0	\$142,356		
B	REGIONAL COORDINATOR									
C	N/A									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A	KIM , YOLANDA			\$36,891	\$0	\$0	\$0	\$36,891		
B	OFFICE ASSISTANT									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	KITCHEN , DALE			\$23,290	\$0	\$0	\$0	\$23,290		
B	COMMUNITY ACTIVIST									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRISTOFF , MATTEW			\$60,960	\$9,660	\$7,444	\$0	\$78,064		
B	UNION REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A	LAWRENCE , TYRONE			\$24,874	\$0	\$0	\$0	\$24,874		
B	COMMUNITY ACTIVIST									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEWIS , FELICIA			\$57,366	\$0	\$2,003	\$0	\$59,369		
B	ADMINISTRATIVE ASSISTANT									
C	N/A									
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
A	LOWNEY , PAUL			\$100,233	\$12,060	\$5,396	\$0	\$117,689		
B	UNION REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	0 %
A	LUGO , MARTIN			\$108,563	\$10,860	\$11,417	\$0	\$130,840		
B	UNION REPRESENTATIVE									
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	LUNA , GILBERTO UNION REPRESENTATIVE N/A			\$93,950	\$10,860	\$9,845	\$0	\$114,655		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	MADRIGAL , SALVADOR UNION REPRESENTATIVE N/A			\$94,350	\$9,660	\$13,697	\$0	\$117,707		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	MASON , JOHN UNION REPRESENTATIVE N/A			\$92,208	\$10,860	\$13,061	\$0	\$116,129		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	MENDEZ , IRMA OFFICE ASSISTANT N/A			\$45,399	\$0	\$130	\$0	\$45,529		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	MITCHELL , NATALIE OFFICE ASSISTANT N/A			\$26,167	\$0	\$0	\$0	\$26,167		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	MITCHELL , SANDRA OFFICE TECHNICIAN N/A			\$52,502	\$0	\$528	\$0	\$53,030		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	MOORE , BOBBIE UNION REPRESENTATIVE N/A			\$98,124	\$9,660	\$7,306	\$0	\$115,090		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	MORTON , JENNIFER L ADMINISTRATIVE ASSISTANT N/A			\$34,527	\$0	\$24	\$0	\$34,551		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	ONTIVEROS , CLAUDIA ACCOUNTING MANAGER N/A			\$89,150	\$11,055	\$3,128	\$0	\$103,333		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	13 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	4 %
A B C	PATE, II, THOMAS UNION REPRESENTATIVE N/A			\$62,739	\$5,635	\$2,852	\$0	\$71,226		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	PERCELL, DESIREE OFFICE TECHNICIAN N/A			\$49,406	\$0	\$0	\$0	\$49,406		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	PROUT, JACQUELYN OFFICE ASSISTANT N/A			\$32,469	\$0	\$0	\$0	\$32,469		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	RALLS, SHELLY MEMBERSHIP DATA COORD N/A			\$96,687	\$0	\$0	\$0	\$96,687		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	RAMONT, SHELLY UNION REPRESENTATIVE N/A			\$65,030	\$0	\$5	\$0	\$65,035		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	RAMOS, ANTHONY COMMUNITY ACTIVIST N/A			\$25,076	\$0	\$0	\$0	\$25,076		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RAUCH, DONNA ADMINISTRATIVE ASSISTANT N/A			\$74,539	\$0	\$3,185	\$0	\$77,724		
I	Schedule 15 Representational Activities	47 %	Schedule 16 Political Activities and Lobbying	24 %	Schedule 17 Contributions	6 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	12 %
A B C	RICE, NICHOLE SPECIAL PROJECTS ORG. N/A			\$91,350	\$9,660	\$8,110	\$0	\$109,120		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	RIVINIUS, ELIZABETH UNION REPRESENTATIVE N/A			\$91,350	\$9,660	\$5,715	\$0	\$106,725		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	SHANKLIN , TREVOR UNION REPRESENTATIVE N/A			\$69,805	\$12,060	\$7,826	\$0	\$89,691		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	SLUSSER , CONNIE ADMINISTRATIVE ASSISTANT N/A			\$61,500	\$0	\$1,383	\$0	\$62,883		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	SPENCE , KELLY UNION REPRESENTATIVE N/A			\$54,996	\$3,820	\$2,950	\$0	\$61,766		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	STEELE , DEREK UNION REPRESENTATIVE N/A			\$93,342	\$9,660	\$3,838	\$0	\$106,840		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	0 %
A B C	SUPAT , PAUL RETAIL BEN. & SVC COORD N/A			\$109,977	\$9,660	\$9,524	\$0	\$129,161		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	0 %
A B C	SWIFT , DOOLEY COMMUNITY ACTIVIST N/A			\$25,019	\$0	\$0	\$0	\$25,019		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAWANA , BALBIR CHIEF SHOP STEWARD N/A			\$61,856	\$0	\$0	\$0	\$61,856		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	TAYLOR , SCOTT UNION REPRESENTATIVE N/A			\$91,350	\$10,860	\$6,889	\$0	\$109,099		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A B C	TRUJILLO , STEPHEN UNION REPRESENTATIVE N/A			\$105,586	\$9,660	\$7,564	\$0	\$122,810		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A	TRUMBULL , JAY			\$93,942	\$9,660	\$8,653	\$0	\$112,255		
B	UNION REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A	VALENZUELA , FATIMA			\$93,942	\$9,660	\$10,507	\$0	\$114,109		
B	UNION REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A	VALERIO , MICHELLE M			\$49,749	\$0	\$0	\$0	\$49,749		
B	OFFICE TECHNICIAN									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	WHINCUP , ROBERT			\$28,494	\$0	\$0	\$0	\$28,494		
B	COMMUNITY ACTIVIST									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOOLENSACK , DAVID R			\$23,625	\$0	\$0	\$0	\$23,625		
B	SECURITY GUARD									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	YERION , LOEL			\$93,950	\$10,860	\$7,764	\$0	\$112,574		
B	UNION REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A	ZEPEDA , GUADALUPE			\$93,950	\$12,060	\$6,874	\$0	\$112,884		
B	UNION REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$13,279	\$0	\$0	\$682	\$13,961		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
Total Employee Disbursements				\$5,272,363	\$404,685	\$328,541	\$682	\$6,006,271		
Less Deductions								\$2,102,266		
Net Disbursements								\$3,904,005		

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBERS	28,509	Yes
ASSOCIATE MEMBERS	6	No
LIFE MEMBERS	11	No
Members (Total of all lines above)	28,526	
Agency Fee Payers*	60	
Total Members/Fee Payers	28,586	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010)

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	
1. 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	
1. 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

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$146,000
2. 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	
1. Named Payee Itemized Disbursements	\$918,353
2. 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	
1. Named Payee Itemized Disbursements	\$21,209
2. Named Payee Non-itemized Disbursements	\$5,570
3. To Officers	\$210,484
4. To Employees	\$111,288
5. All Other Disbursements	\$94
6. Total Disbursements	\$348,645

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SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CYPRESS INSURANCE			
1314 DOUGLAS STREET OMAHA NE 68102	WORKERS' COMP AUDIT CREDIT	05/10/2017	\$5,475
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,475
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,475
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEREK J STEELE			
1913 HARVEST COURT ROCKLIN CA 95765	SICK LEAVE	07/26/2017	\$7,000
	SICK LEAVE	08/21/2017	\$13,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,000
EMPLOYEE	Total Non-Itemized Transactions with this Payee/Payer		\$5,495
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,495
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEFF L BERNS			
1420 E. ROSEVILLE PWY ROSEVILLE CA 95661	SICK LEAVE	12/05/2017	\$6,095
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,095
EMPLOYEE	Total Non-Itemized Transactions with this Payee/Payer		\$350
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,445
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JESSICA D GOLLING			
2525 GIBSON AVENUE CLOVIS CA 93611			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
EMPLOYEE	Total Non-Itemized Transactions with this Payee/Payer		\$5,220
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,220
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 5			
240 SOUTH MARKET STREET SAN JOSE CA 95133	SANTA ROSA FIRE DISASTER RELIEF FUND	11/02/2017	\$20,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,000
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

LOVEALL FOUNDATION FOR CHIRLDREN 4120 DOUGLAS BLVD. GRANITE BAY CA 95746	Purpose (C)	Date (D)	Amount (E)
	SANTA ROSA FIRE DISASTER RELIEF FUND	11/28/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PATRICIA L BROWN 7444 GRANITE AVENUE ORANGEVALE CA 95662	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,038
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,038
Type or Classification (B)			
EMPLOYEE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PATRICIA M CHIARA 7744 ZIEBELL CT. CITRUS HEIGHTS CA 95610	SICK LEAVE	12/18/2017	\$8,043
	Total Itemized Transactions with this Payee/Payer		\$8,043
	Total Non-Itemized Transactions with this Payee/Payer		\$3,545
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,588
Type or Classification (B)			
EMPLOYEE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERYL L PERCELL 4736 TENBURY LANE ROCKLIN CA 95677	SICK LEAVE	04/07/2017	\$10,645
	SICK LEAVE	06/12/2017	\$6,129
	Total Itemized Transactions with this Payee/Payer		\$16,774
	Total Non-Itemized Transactions with this Payee/Payer		\$1,454
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,228
Type or Classification (B)			
EMPLOYEE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SO CAL UFCW & FOOD EJBFA P. O. BOX 6010 CYPRESS CA 90630	ADMIN EXPENSES REIMBURSED	01/09/2017	\$13,829
	ADMIN EXPENSES REIMBURSED	02/24/2017	\$12,332
	ADMIN EXPENSES REIMBURSED	03/06/2017	\$13,322
	ADMIN EXPENSES REIMBURSED	04/17/2017	\$14,490
	ADMIN EXPENSES REIMBURSED	05/02/2017	\$14,418
	ADMIN EXPENSES REIMBURSED	06/12/2017	\$12,838
	ADMIN EXPENSES REIMBURSED	06/26/2017	\$13,856
	ADMIN EXPENSES REIMBURSED	08/01/2017	\$14,025
	ADMIN EXPENSES REIMBURSED	08/24/2017	\$13,067
	ADMIN EXPENSES REIMBURSED	10/10/2017	\$14,760
	ADMIN EXPENSES REIMBURSED	11/15/2017	\$13,154
	Total Itemized Transactions with this Payee/Payer		\$164,097
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$164,097

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

		Purpose (C)	Date (D)	Amount (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)		Purpose (C)	Date (D)	Amount (E)
UFCW LOCAL 99				
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		Total Non-Itemized Transactions with this Payee/Payer		
85004		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UFCW WESTERN STATES COUNCIL				
405 14TH STREET		SANTA ROSA FIRE DISASTER RELIEF FUND	12/08/2017	\$5,186
OAKLAND		Total Itemized Transactions with this Payee/Payer		\$5,186
CA		Total Non-Itemized Transactions with this Payee/Payer		
94612		Total of All Transactions with this Payee/Payer for This Schedule		\$5,186
Type or Classification (B)				
LABOR COUNCIL				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3625 MARRIOTT DRIVE BAKERSFIELD CA 93308	SHOP STEWARD SEMINAR	04/20/2017	\$5,284
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,284
	Total Non-Itemized Transactions with this Payee/Payer		\$4,673
HOTEL AND MEETING ROOMS	Total of All Transactions with this Payee/Payer for This Schedule		\$9,957
Name and Address (A)			
HILTON GARDEN INN			
1951 TAYLOR RD ROSEVILLE CA 95661			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,028
HOTEL AND MEETING ROOMS	Total of All Transactions with this Payee/Payer for This Schedule		\$7,028
Name and Address (A)			
INTERNATIONAL PAPER			
1302 W NORTH CARRIER PKWY GRAND PRAIRIE TX 75050			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$51,669
	Total Non-Itemized Transactions with this Payee/Payer		\$51,669
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$51,669
Name and Address (A)			
JOHN H COHENOUR			
2255 WATT AVE STE 335 SACRAMENTO CA 95825			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,368
ATTORNEY AT LAW	Total of All Transactions with this Payee/Payer for This Schedule		\$28,368
Name and Address (A)			
MASTAGNI, HOLSTEDT & AMICK			
1912 I ST SACRAMENTO CA 95811			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Name and Address (A)			
MATTHEW ZELLMER			
1912 O ST SACRAMENTO CA 95811			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,153
	Total Non-Itemized Transactions with this Payee/Payer		\$13,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,046

BAKERSFIELD CA 93307				
Type or Classification (B)				
OUTSIDE CONSULTANT				
Name and Address (A)				
RICK GLAZER				
3515 FIELDCREST COURT		Purpose (C)	Date (D)	Amount (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				
4736 TENBURY LANE		Purpose (C)	Date (D)	Amount (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				
P.O. BOX 7836		Purpose (C)	Date (D)	Amount (E)
SAN FRANCISCO		POSTAGE FOR VOICE OF ACTION MAILING	03/09/2017	\$7,560
CA		Total Itemized Transactions with this Payee/Payer		\$7,560
94120		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,560
GOVERNMENT AGENCY				

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLEIWEISS COMMUNICATIONS INC P.O. BOX 8160 CALABASAS CA 91372-8160			
Type or Classification (B)			
OUTSIDE CONSULTANT			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,570
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,570
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARA 600 GRAND AVENUE RM 410 OAKLAND CA 94610	AFFILIATION FEE	01/30/2017	\$5,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW GOLDEN STATE PAC 2200 PROFESSIONAL DR., #100 ROSEVILLE CA 95661	POLITICAL DONATION	01/31/2017	\$10,068
Type or Classification (B)			
POLITICAL ACTION COMMITTEE			
	POLITICAL DONATION	02/27/2017	\$10,217
	POLITICAL DONATION	03/24/2017	\$10,233
	POLITICAL DONATION	04/26/2017	\$10,137
	POLITICAL DONATION	05/31/2017	\$10,063
	POLITICAL DONATION	06/28/2017	\$10,024
	POLITICAL DONATION	07/27/2017	\$10,046
	POLITICAL DONATION	09/06/2017	\$9,962
	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

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 043-536

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

(A)	Purpose (C)	Date (D)	Amount (E)
FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
SEMINAR, MEETING & EVENT COORDINATOR			
Name and Address (A)			
LEUKEMIA AND LYMPHOMA SOCIETY 7250 POE AVE STE 400 DAYTON OH 45414	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	06/15/2017	\$6,000 \$6,000 \$6,000 \$6,000
Type or Classification (B)			
CHARITY			
Name and Address (A)			
LOCAL 39 SCHOLARSHIP FUND 337 VALENCIA ST. SAN FRANCISCO CA 94103	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	03/02/2017	\$5,000 \$5,000 \$5,000 \$5,000
Type or Classification (B)			
CHARITY			
Name and Address (A)			
LOVEALL FOUNDATION 4120 DOUGLASS BLVD #306-256 ROSEVILLE CA 95746	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	07/27/2017	\$6,000 \$6,000 \$6,000 \$6,000
Type or Classification (B)			
CHARITY			
Name and Address (A)			
NORTH VALLEY LABOR FEDERATION P. O. BOX 3133 MODESTO CA 95353	SOLIDARITY WORK DINNER 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	11/02/2017	\$10,000 \$10,000 \$10,000 \$10,000
Type or Classification (B)			
LABOR COUNCIL			
Name and Address (A)			
SACRAMENTO CENTRAL LABOR C/O T 2840 EL CENTRO RD STE 111	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,000 \$5,000 \$5,000

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

(B)				
CHARITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UFCW EMPLOYERS ACCOUNTS P. O. BOX 881326				
SAN FRANCISCO CA 94188		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,932
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,932
TRUST FUND				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UFCW LOCAL 1428 P. O. BOX 9000				
CLAREMONT CA 91711		CHARITABLE EVENT	02/24/2017	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CHARITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UFCW LOCAL 455 MEMBERSHIP				
121 NORTHPOINT DRIVE HOUSTON TX 77060		ASSISTANCE TO MEMBERS AFFECTED BY HURRICANE HARVEY	08/30/2017	\$25,000
		Total Itemized Transactions with this Payee/Payer		\$25,000
		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
CHARITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNION PARK AND WORKERS MEMORIAL				
3485 W SHAW AVE 101 FRESNO CA 93711		DONATION	03/07/2017	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$1,500
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
CHARITY				

BEST BUY	Purpose (C)	Date (D)	Amount (E)
7601 PENN AVE. S RICHFIELD MN 55423	TABLETS FOR SHOP STEWARDS	02/22/2017	\$17,056
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,056
RETAILER	Total Non-Itemized Transactions with this Payee/Payer		\$3,406
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLEIWEISS COMMUNICATIONS INC P. O. BOX 8160	COMMUNICATION AND PUBLISHING SERVICES	01/30/2017	\$14,391
CALABASAS	COMMUNICATION AND PUBLISHING SERVICES	02/23/2017	\$11,923
CA	COMMUNICATION AND PUBLISHING SERVICES	03/28/2017	\$12,482
91372-8160	COMMUNICATION AND PUBLISHING SERVICES	04/28/2017	\$14,599
Type or Classification (B)	COMMUNICATION AND PUBLISHING SERVICES	05/25/2017	\$11,902
OUTSIDE CONSULTANT	COMMUNICATION AND PUBLISHING SERVICES	06/29/2017	\$13,831
Type or Classification (B)	COMMUNICATION AND PUBLISHING SERVICES	07/27/2017	\$11,902
Type or Classification (B)	COMMUNICATION AND PUBLISHING SERVICES	08/31/2017	\$11,985
Type or Classification (B)	COMMUNICATION AND PUBLISHING SERVICES	09/28/2017	\$14,643
Type or Classification (B)	COMMUNICATION AND PUBLISHING SERVICES	10/26/2017	\$12,036
Type or Classification (B)	COMMUNICATION AND PUBLISHING SERVICES	11/30/2017	\$12,934
Type or Classification (B)	COMMUNICATION AND PUBLISHING SERVICES	12/28/2017	\$13,856
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$156,484
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$156,484
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAL DELTA PLUMBING, INC 7918 CARLTON ROAD SACRAMENTO CA 95826	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,610
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,610
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIFORNIA MOVING SYSTEMS P. O. BOX 276145 SACRAMENTO CA 95827	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,548
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,548
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHICAGO TITLE COMPANY 2220 DOUGLAS BLVD., SU 190 ROSEVILLE CA 95661	DEPOSIT - PURCHASE OF BAKERSFIELD OFFICE	11/08/2017	\$15,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000

TITLE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF ROSEVILLE P. O. BOX 998 ROSEVILLE CA 95678	UTILITIES	01/18/2017	\$5,820
	UTILITIES	02/14/2017	\$5,594
	UTILITIES	03/15/2017	\$5,713
	UTILITIES	04/19/2017	\$6,165
	UTILITIES	05/17/2017	\$6,239
	UTILITIES	06/14/2017	\$8,879
	UTILITIES	07/19/2017	\$9,820
	UTILITIES	08/23/2017	\$10,965
	UTILITIES	09/21/2017	\$10,009
	UTILITIES	10/26/2017	\$7,506
UTILITY PROVIDER	UTILITIES	11/28/2017	\$6,809
	UTILITIES	12/15/2017	\$5,978
	Total Itemized Transactions with this Payee/Payer		\$89,497
	Total Non-Itemized Transactions with this Payee/Payer		\$237
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,734
TELECOM COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSOLIDATED COMMUNICATIONS P. O. BOX 30697 LOS ANGELES CA 90030	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,126
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,126
	Type or Classification (B)		
TELECOM COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROSSWIND PROPERTIES P. O. BOX 120 NOVATO CA 94948	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,210
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,210
	Type or Classification (B)		
LESSOR			
TELECOM COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DENNIS BLANCO 5700 VISTA AVENUE SACRAMENTO CA 95824	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,403
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,403
	Type or Classification (B)		
MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUGLAS PROFESSIONAL OWNERS P. O. BOX 1029 ROSEVILLE	ASSOCIATION DUES	03/29/2017	\$5,177
	ASSOCIATION DUES	06/28/2017	\$5,177
	Total Itemized Transactions with this Payee/Payer		\$15,531
	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		\$15,531	

CA 95678	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ASSOCIATION DUES	09/27/2017	\$5,177
OWNERS ASSOCIATION	Total Itemized Transactions with this Payee/Payer		\$15,531
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,531
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST BANK & TRUST	INTEREST ON LOAN	01/31/2017	\$10,837
391 HOWE AVENUE, SU 150 SACRAMENTO CA 95825	INTEREST ON LOAN	02/28/2017	\$10,781
	INTEREST ON LOAN	03/31/2017	\$9,687
	INTEREST ON LOAN	04/30/2017	\$10,665
	INTEREST ON LOAN	05/31/2017	\$10,288
	INTEREST ON LOAN	06/30/2017	\$10,551
	INTEREST ON LOAN	07/31/2017	\$10,155
	INTEREST ON LOAN	08/31/2017	\$10,439
	INTEREST ON LOAN	09/30/2017	\$10,378
	INTEREST ON LOAN	10/31/2017	\$9,988
	INTEREST ON LOAN	11/08/2017	\$10,266
	INTEREST ON LOAN	12/12/2017	\$9,876
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$123,911
FINANCIAL INSTITUTION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$123,911
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST BANK AND TRUST			
1625 DOUGLAS BLVD. ROSEVILLE CA 95661	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,247
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,247
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST BANK TRANSMITTAL MERCHANT			
P. O. BOX 8879 CORAL SPRINGS FL 33075	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,111
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,111
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FUNCTION CONSULTANTS			
56 FRANKLIN AVE SWAMPSCOTT MA 01907	STAFF HOLIDAY LUNCHEON	01/12/2017	\$8,365
	SOLIDARITY EVENT	02/06/2017	\$26,378
	Total Itemized Transactions with this Payee/Payer		\$34,743
	Total Non-Itemized Transactions with this Payee/Payer		\$27,311
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,054
SEMINAR, MEETING & EVENT COORDINATOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GALAXY II CONCORD CORP 1801 W OLYMPIC BLVD PASADENA CA 91199	RENT	01/26/2017	\$12,549
	RENT	02/23/2017	\$12,549
	RENT	03/23/2017	\$12,549
	RENT	04/28/2017	\$12,914
Type or Classification (B)	RENT	05/25/2017	\$12,549
LESSOR	RENT	06/23/2017	\$12,549
	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
	Total Itemized Transactions with this Payee/Payer		\$151,752
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$151,752
Name and Address (A)			
GEORGE THEOBALD 3288 WILSHIRE BLVD REDDING CA 96002	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,360
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,360
Type or Classification (B)			
LESSOR			
Name and Address (A)			
GODADDY.COM 14455 N HAYDEN RD SCOTTSDALE AZ 85260	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,300
Type or Classification (B)			
DOMAIN REGISTRATION			
Name and Address (A)			
HILTON ARDEN WEST 2200 HARVARD STREET SACRAMENTO CA 95815	Purpose (C)	Date (D)	Amount (E)
	STAFF MEETING	04/17/2017	\$8,421
	STAFF MEETING	04/26/2017	\$6,285
	Total Itemized Transactions with this Payee/Payer		\$14,706
	Total Non-Itemized Transactions with this Payee/Payer		\$1,365
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,071
Type or Classification (B)			
HOTEL AND MEETING ROOMS			
Name and Address (A)			
JOHNSON CONTROLS, INC. P. O. BOX 730068 DALLAS TX 75373	Purpose (C)	Date (D)	Amount (E)
	DUCT UNIT TESTING	04/28/2017	\$5,169
	Total Itemized Transactions with this Payee/Payer		\$5,169
	Total Non-Itemized Transactions with this Payee/Payer		\$4,671
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,840

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

(A)	Purpose (C)	Date (D)	Amount (E)
OFFICE SUPPLIES UNLIMITED 1775 TRIBUTE RD, STE A SACRAMENTO CA 95815	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,959
OFFICE SUPPLY RETAILER	Total of All Transactions with this Payee/Payer for This Schedule		\$10,959
Name and Address (A)			
PGE COMPANY P. O. BOX 997301 SACRAMENTO CA 95899-7301	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$50,865
ENERGY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$50,865
Name and Address (A)			
PITNEY BOWES CREDIT CORP P. O. BOX 85460 LOUISVILLE KY 40285-5460	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,927
LEASING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,927
Name and Address (A)			
PREFERRED SERVICES P. O. BOX 221608 SACRAMENTO CA 95822	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$29,255
JANITORIAL SERVICE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$29,255
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRINTED SOLUTIONS 2777 ALVARADO STREET SAN LEANDRO CA 94577	BIRTHDAY CARD ENVELOPES	01/05/2017	\$5,235
	BIRTHDAY CARDS, MEMBERSHIP APPLICATION	01/19/2017	\$6,037
	BIRTHDAY CARDS	02/16/2017	\$12,435
	MEMO PADS AND TIME BOOKS	06/23/2017	\$14,409
	BILL MAILERS AND ENVELOPES	08/10/2017	\$9,769
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$47,885
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$10,212
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,097
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER P. O. BOX 371874	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,154
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,154

PITTSBURGH PA 15250				
Type or Classification (B)				
POSTAGE				
Name and Address (A)				
RALEY'S		Purpose (C)	Date (D)	Amount (E)
500 WEST CAPITOL AVE. WEST SACRAMENTO CA 95605		GIFT CARDS - HOLIDAY GIFTS	11/29/2017	\$9,500
		Total Itemized Transactions with this Payee/Payer		\$9,500
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,500
Type or Classification (B)				
GROCERY STORES				
Name and Address (A)				
RESERVE ACCOUNT P. O. BOX 856056		Purpose (C)	Date (D)	Amount (E)
LOUISVILLE KY 40285-6056		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$58,500
		Total of All Transactions with this Payee/Payer for This Schedule		\$58,500
Type or Classification (B)				
POSTAGE				
Name and Address (A)				
ROCKLIN RANCH		Purpose (C)	Date (D)	Amount (E)
6601 BLUE OAKS BLVD. ROCKLIN CA 95765		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$11,398
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,398
Type or Classification (B)				
LESSOR				
Name and Address (A)				
SAFEWAY, INC.		Purpose (C)	Date (D)	Amount (E)
5918 STONERIDGE MALL PLEASANTON CA 94588		GIFT CARDS - HOLIDAY GIFTS	01/09/2017	\$5,500
		GIFT CARDS - HOLIDAY GIFTS	11/29/2017	\$25,650
		Total Itemized Transactions with this Payee/Payer		\$31,150
		Total Non-Itemized Transactions with this Payee/Payer		\$16,776
		Total of All Transactions with this Payee/Payer for This Schedule		\$47,926
Type or Classification (B)				
GROCERY STORES				
Name and Address (A)				
SAVE MART		Purpose (C)	Date (D)	Amount (E)
1800 STANDIFORD AVENUE Modesto CA 95350		GIFT CARDS - HOLIDAY GIFTS	11/29/2017	\$14,065
		Total Itemized Transactions with this Payee/Payer		\$14,065
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,065
Type or Classification				

(B)				
GROCERY STORES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SEE'S CANDIES				
20600 S. ALAMEDA ST		GIFTS FOR MEMBERS, VENDORS AND STAFF	11/27/2017	\$8,260
CARSON		Total Itemized Transactions with this Payee/Payer		\$8,260
CA		Total Non-Itemized Transactions with this Payee/Payer		
90810		Total of All Transactions with this Payee/Payer for This Schedule		\$8,260
Type or Classification (B)				
RETAILER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SHRED-IT USA LLC				
28883 NETWORK PLACE		Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO		Total Non-Itemized Transactions with this Payee/Payer		\$5,606
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$5,606
60673-1288				
Type or Classification (B)				
SECURE SHREDDING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SIERRA OFFICE SUPPLIES				
9950 HORN ROAD NO 5		OFFICE SUPPLIES	11/16/2017	\$6,539
SACRAMENTO		Total Itemized Transactions with this Payee/Payer		\$6,539
CA		Total Non-Itemized Transactions with this Payee/Payer		\$34,761
95827		Total of All Transactions with this Payee/Payer for This Schedule		\$41,300
Type or Classification (B)				
OFFICE SUPPLY RETAILER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SMUD				
P. O. BOX 15555		Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO		Total Non-Itemized Transactions with this Payee/Payer		\$13,509
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$13,509
95852				
Type or Classification (B)				
UTILITY PROVIDER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SONITROL OF SACRAMENTO				
1334 BLUE OAKS BLVD		Total Itemized Transactions with this Payee/Payer		\$0
ROSEVILLE		Total Non-Itemized Transactions with this Payee/Payer		\$6,397
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$6,397
95678-7014				
Type or Classification (B)				
ALARM MONITORING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

STAFFORD SPACE PLANNING		Purpose (C)	Date (D)	Amount (E)
7585 GOLD DRIVE		Total Itemized Transactions with this Payee/Payer		
LOOMIS		Total Non-Itemized Transactions with this Payee/Payer		\$6,550
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$6,550
95650				
Type or Classification (B)				
INTERIOR DESIGN				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
STATE FARM INSURANCE		INSURANCE	03/16/2017	\$15,797
P. O. BOX 53981		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 (B)		Total Non-Itemized Transactions with this Payee/Payer		\$3,614
INSURANCE COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$51,882
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SUMMIT AIRWORKS,INC.		Total Itemized Transactions with this Payee/Payer		
7521 COOK AVENUE		Total Non-Itemized Transactions with this Payee/Payer		\$29,884
CITRUS HEIGHTS		Total of All Transactions with this Payee/Payer for This Schedule		\$29,884
CA				
95610				
Type or Classification (B)				
HVAC SERVICE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE DINO & MARIA DARGENZIO FAM		Total Itemized Transactions with this Payee/Payer		\$0
1355 N. DUTTON AVE., SU 100		Total Non-Itemized Transactions with this Payee/Payer		\$34,265
SANTA ROSA		Total of All Transactions with this Payee/Payer for This Schedule		\$34,265
CA				
95401-7107				
Type or Classification (B)				
LESSOR				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE PAYROLL PEOPLE		Total Itemized Transactions with this Payee/Payer		\$0
1922 N HELM AVE		Total Non-Itemized Transactions with this Payee/Payer		\$16,496
FRESNO		Total of All Transactions with this Payee/Payer for This Schedule		\$16,496
CA				
93727-1635				
Type or Classification (B)				
PAYROLL SERVICE PROVIDER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE TERRACES AT HIGHLAND		Total Itemized Transactions with this Payee/Payer		\$0
700 GIBSON DRIVE		Total Non-Itemized Transactions with this Payee/Payer		\$7,938
ROSEVILLE		Total of All Transactions with this Payee/Payer for This Schedule		\$7,938

CA 95679			
Type or Classification (B)			
LESSOR			
Name and Address (A)			
TRANS WEST SECURITY SERVICES			
8503 CRIPPEN STREET	Purpose (C)	Date (D)	Amount (E)
BAKERSFIELD	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$9,276
93311	Total of All Transactions with this Payee/Payer for This Schedule		\$9,276
Type or Classification (B)			
PATROL SERVICES			
Name and Address (A)			
TRI ASIAN ENTERPRISE			
3286 SWETZER RD	Purpose (C)	Date (D)	Amount (E)
LOOMIS	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$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			
1775 K STREET NW	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	BOND PREMIUM	02/09/2017	\$6,594
DC	Total Itemized Transactions with this Payee/Payer		\$6,594
20006	Total Non-Itemized Transactions with this Payee/Payer		\$2,923
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,517
Type or Classification (B)			
INTERNATIONAL UNION			
Name and Address (A)			
UNITED BUILDING MAINTENANCE			
7840 SIERRA DR	Purpose (C)	Date (D)	Amount (E)
GRANTIE BAY	Total Itemized Transactions with this Payee/Payer		
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 (B)			
JANITORIAL SERVICE PROVIDER			
Name and Address (A)			
UNITED PARCEL SERVICE	Purpose (C)	Date (D)	Amount (E)
P. O. BOX 894820	Total Itemized Transactions with this Payee/Payer		\$0
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$5,161
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,161
90189-4820			
Type or Classification (B)			

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

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 043-536

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

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SCHEDULE 20 - BENEFITS

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

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69. ADDITIONAL INFORMATION SUMMARY

Question 10: UNITED FOOD & COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS BENEFIT FUND, 6425 KATELLA AVENUE, CYPRESS, CA 90630-5238; E.I.N. 95-2301788; PLAN NO. 501. THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION, PRESCRIPTION AND MENTAL HEALTH BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. SOUTHERN CALIFORNIA UNITED FOOD & COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION TRUST FUND, 6425 KATELLA AVENUE, CYPRESS, CA 90630-5238; E.I.N. 95-1939092; PLAN NO. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. SOUTHERN CALIFORNIA DRUG BENEFIT FUND, 2220 HYPERION AVENUE, LOS ANGELES, CA 90027; E.I.N. 95-6474516; PLAN NO. 501. THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION, PRESCRIPTION AND MENTAL HEALTH BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. SOUTHERN CALIFORNIA UNITED FOOD & COMMERCIAL WORKERS UNIONS AND DRUG EMPLOYERS PENSION FUND, 2220 HYPERION AVENUE, LOS ANGELES, CA 90027; E.I.N. 95-3133067; PLAN NO. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND, 2220 HYPERION AVENUE, LOS ANGELES, CA 90027; E.I.N. 95-6123777; PLAN NO. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. UNITED FOOD AND COMMERCIAL WORKERS - NORTHERN CALIFORNIA HEALTH AND WELFARE TRUST FUND; E.I.N. 94-6078804; P.N. 501. THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION, PRESCRIPTION, MENTAL HEALTH AND SICK LEAVE BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE FUND IS 1000 BURNETT AVENUE, CONCORD, CA 94520. NORTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS WHOLESALE HEALTH AND WELFARE 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.

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