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: 08-31-2016

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 01/01/2014 Through 12/31/2014	(b) H	MENDED - Is this an amended report ARDSHIP - Filed under the hardship ERMINAL - This is a terminal report:		No No No		
4. AFFILIATION OR ORG	ANIZATION NAME			8. MAILING ADDRESS (Type or pri	int in canital letters)			
FOOD & COMMERCIAL				First Name	Last Name			
				JACQUES	LOVEALL			
5. DESIGNATION (Local, Lodge, etc.) 6. DESIGNATION NBR		BR						
LOCAL UNION		8		P.O Box - Building and Room Num	uher			
			-STE 100					
7. UNIT NAME (if any)								
GOLDEN STATE				Number and Street				
				2200 PROFESSIONAL DR				
				City				
9. Are your organization's records kept at its mailing address? Yes		Yes	ROSEVILLE					
9. Are your organizations	siecolds kept at its mailing a	address?	res					
				State	ZIP Code + 4			
				CA	956617744			

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.) 70. SIGNED: Jacques S Loveall PRESIDENT 71. SIGNED: TREASURER Kirk Voat Date: Mar 31, 2015 Telephone Number: 916-786-0588 Date: Mar 31, 2015 916-786-0588 Telephone Number: Form LM-2 (Revised 2010) **ITEMS 10 THROUGH 21** FILE NUMBER: 043-536 10. During the reporting period did the labor organization create or participate 20. How many members did the labor organization have at the end of the reporting 30,208 in the administration of a trust or a fund or organization, as defined in the Yes period? instructions, which provides benefits for members or beneficiaries? 21. What are the labor organization's rates of dues and fees? 11(a). During the reporting period did the labor organization have a political Rates of Dues and Fees Yes action committee (PAC) fund? Dues/Fees Amount Unit Minimum Maximum 11(b). During the reporting period did the labor organization have a subsidiary \$64.50 (a) Regular Dues/Fees Variesper Month \$30 No organization as defined in Section X of these Instructions? (b) Working Dues/Fees N/Aper N/A N/A N/A 12. During the reporting period did the labor organization have an audit or (c) Initiation Fees Variesper Initiation \$75 \$510 review of its books and records by an outside accountant or by a parent body Yes (d) Transfer Fees \$50per Bakers Union Trnsfr auditor/representative? (e) Work Permits N/Aper N/A N/A N/A

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)	No
14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?	\$1,751,000
15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?	Yes
16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?	Yes
17. Did the labor organization have any contingent liabilities at the end of the reporting period?	Yes
18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?	No
19. What is the date of the labor organization's next regular election of officers?	12/2017

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ASSETS

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 043-536

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
	Number	(A)	(B)
22. Cash		\$5,611,332	\$3,182,974
23. Accounts Receivable	1		\$(
24. Loans Receivable	2		
25. U.S. Treasury Securities		\$0	\$(
26. Investments	5	\$1,977,892	\$2,227,968
27. Fixed Assets	6	\$6,605,167	\$6,693,16
28. Other Assets	7	\$2,250	\$1,00
29. TOTAL ASSETS		\$14,196,641	\$12,105,108

LIABILITIES

LIABILITIES	Schedule	Start of Reporting Period	End of Reporting Period
LIABILITIES	Number	(A)	(B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$5,640,211	\$4,374,905
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$48,389	\$67,559
34. TOTAL LIABILITIES		\$5,688,600	\$4,442,464

35. NET ASSETS	\$8 508 041	\$7 662 644
35. NET ASSETS	\$0,500,041	\$7,662,644

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 043-536

CASH RECEIPTS	SCH	AMOUNT		CASH DISBURSE	MENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$18,769,284	50.	50. Representational Activities		15	\$8,771,809
37. Per Capita Tax		\$0	51.	Political Activities and Lobbying		16	\$397,882
38. Fees, Fines, Assessments, Work Permits		\$1,226,477	52.	. Contributions, Gifts, and Grants		17	\$186,136
39. Sale of Supplies		\$30,653	53.	General Overhead		18	\$2,960,633
40. Interest		\$29,652	54.	Union Administration		19	\$419,220
41. Dividends		\$44,334	55.	Benefits		20	\$2,739,354
42. Rents		\$540,376	56.	. Per Capita Tax			\$6,357,059
43. Sale of Investments and Fixed Assets	3	\$558,173	57.	Strike Benefits			\$0
44. Loans Obtained	9	\$0	58.	Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2		59. Supplies for Resale			\$26,845	
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets		4	\$1,026,912	
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made		2		
48. Other Receipts	14	\$1,256,050	62.	Repayment of Loans Obtained		9	\$1,265,306
49. TOTAL RECEIPTS		\$22,454,999	63.	To Affiliates of Funds Collected on	Their Behalf		\$0
			64.	On Behalf of Individual Members			\$0
			65.	Direct Taxes			\$749,880
			66.	Subtotal			\$24,901,036
			67.	. Withholding Taxes and Payroll Ded	uctions		
			67	7a. Total Withheld	\$2,849,665		
			67	7b. Less Total Disbursed	\$2,831,986		
			67	7c. Total Withheld But Not Disbursed			\$17,679

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 043-536

\$24,883,357

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				
Totals(Total of Column (B) will be automatically entered in Item 23, Column(B))	\$0	\$0	\$0	\$0
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68. TOTAL DISBURSEMENTS

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 regarless of	Loans Outstanding at	Loans Made During Period	Repayments Receive	Loans Outstanding at	
amount. (A)	Start of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	End of Period (E)
Total of loans not listed above					
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	ltem 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 043-536

FILE NUMBER: 043-536

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received		
(A)	(B)	(C)	(D)	(E)		
LAND AND BUILDING - 2918 N. WEST AVE, FRESNO, CA	\$145,245	\$51,337	\$225,000	\$225,000		
COMMON STOCKS	\$96,246	\$172,566	\$172,566	\$172,566		
EXCHANGE TRADED FUNDS	\$43,637	\$77,607	\$77,607	\$77,607		
CORPORATE DEBT SECURITIES	\$82,812	\$83,000	\$83,000	\$83,000		
Total of all lines above	\$367,940	\$384,510	\$558,173	\$558,173		
	\$0					
(The total from Net Sales Line will be automatically entered in Item 43)Net Sales \$558						

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) Book Value Cost Cash Paid (B) (A) (C) (D) COMMON STOCKS \$105,032 \$105,032 \$105,032 EXCHANGE TRADED FUNDS \$30,455 \$30,455 \$30,455 CORPORATE DEBT SECURITIES \$358,316 \$358,316 \$358,316 BLDG IMPRV. - 2200 PROFESSIONAL DR, ROSEVILLE, CA \$100,816 \$100,816 \$100,816 BLDG IMPRV. - 1930 9TH STREET, SACRAMENTO, CA \$205,408 \$205,408 \$205,408 BLDG IMPRV. - 3485 SHAW AVENUE, FRESNO, CA \$97,954 \$97,954 \$97,954 BLDG IMPRV. - 2918 N. WEST AVE, FRESNO, CA \$14,450 \$14,450 \$14,450 OFFICE FURNITURE AND EQUIPMENT \$114,481 \$114,481 \$114,481 Total of all lines above \$1,026,912 \$1,026,912 \$1,026,912 _ess Reinvestments \$0 (The total from Net Purchases Line will be automatically entered in Item 60.)Net Purchases \$1,026,912

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SCHEDULE 5 - INVESTMENTS

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$1,899,241
B. Total Book Value	\$2,227,968
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
1,557 SHARES ENERGY SELECT SECTOR SPDR FUND	\$123,252
5,396 SHARES UTILITIES SELECT SECTOR SPDR FUND	\$254,799
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))	\$2,227,968
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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 043-536

Description

Cost or Other Basis

Total Depreciation or

Value

(A)	(B)	Amount Expensed (C)	(D)	(E)
A. Land (give location)				
Land 1: 2200 PROFESSIONAL DR., ROSEVILLE, CA 95661	\$1,075,480		\$1,075,480	\$1,075,480
Land 2: 1930 9TH ST, SACRAMENTO, CA	\$583,000		\$583,000	\$583,000
Land 3: 3485 SHAW AVE, FRESNO, CA	\$100,000		\$100,000	\$100,000
Land 4: 2007 YOSEMITE BLVD, MODESTO, CA	\$5,000		\$5,000	\$5,000
Land 5: 900 AIRPORT RD, BAKERSFIELD, CA	\$58,000		\$58,000	\$58,000
Land 6 : JEFFREY ST, BAKERSFIELD, CA	\$30,215		\$30,215	\$30,215
B. Buildings (give location)				
Building 1: 2200 PROFESSIONAL DR, ROSEVILLE, CA 95661	\$5,576,323	\$3,427,632	\$2,148,691	\$2,148,691
Building 2: 1930 9TH ST, SACRAMENTO, CA	\$1,796,317	\$144,143	\$1,652,174	\$1,652,174
Building 3 : 3485 SHAW AVE, FRESNO, CA	\$1,242,988	\$539,961	\$703,027	\$703,027
Building 4 : 2007 YOSEMITE BLVD, MODESTO, CA	\$221,728	\$205,078	\$16,650	\$16,650
Building 5: 900 AIRPORT RD, BAKERSFIELD, CA	\$270,891	\$178,864	\$92,027	\$92,027
C. Automobiles and Other Vehicles	\$277,295	\$196,092	\$81,203	\$81,203
D. Office Fumiture and Equipment	\$1,208,911	\$1,061,212	\$147,699	\$147,699
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$12,446,148	\$5,752,982	\$6,693,166	\$6,693,166

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
RENTAL SECURITY DEPOSIT	\$1,000
Total (Total will be automatically entered in Item 28, Column(B))	\$1,000

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

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	\$4,486,344	\$0	\$150,487	\$0	\$4,335,857
FREMONT BANK	\$1,105,057	\$0	\$1,105,057	\$0	\$0
LINCOLN FINANCIAL SERVICES	\$48,810	\$0	\$9,762	\$0	\$39,048
Total Loans Payable	\$5,640,211	\$0	\$1,265,306	\$0	\$4,374,905
Totals will be automatically entered in	Item 31	Item 44	Item 62	Item 69	Item 31
	Column (C)			with Explanation	Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

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Description	Amount at End of Period
(A)	(B)
PAYROLL LIABILITIES & OTHER WITHHOLDINGS	\$55,149
RENTAL SECURITY DEPOSITS	\$12,410
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$67,559
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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A) Name	(B) Title		(C) Status	(D) Gross Salary Disbursements (before any deductions)		S	(E) Allowances Disbursed		(F) bursements for ficial Business	(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL
А В С	Bollinger, Marlene Vice-President C	•					\$0	\$2,55	D	\$0			\$0	\$2,550
I	Schedule 15 Representational A	ctivities	0 %	Schedule 16 Political Activities Lobbying	and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ad	0 %	Schedule 19 Administratior	ו 100 %
A B C	Ciotti, Joseph Vice-President C					\$14	5,290	\$9,66	D	\$18,361			\$0	\$173,311
I	Schedule 15 Representational A	ctivities	91 %	Schedule 16 Political Activities Lobbying	and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ad	6 %	Schedule 19 Administratior	n 3 %
A B C	Crain, Michael Vice-President C					\$8	9,850	\$9,66	ס	\$8,021			\$0	\$107,531
I	Schedule 15 Representational A	ctivities	85 %	Schedule 16 Political Activities Lobbying	and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad	12 %	Schedule 19 Administratior	n 3 %
A B C	Frank, Irma Vice-President C						\$0	\$4,85	ס	\$0			\$0	\$4,850
I	Schedule 15 Representational A	ctivities	0 %	Schedule 16 Political Activities Lobbying	and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad	0 %	Schedule 19 Administratior	ו 100 %
A B C	Fursman, Mike Vice-President C					\$15	8,661	\$9,66	D	\$17,486			\$0	\$185,807
I	Schedule 15 Representational A	ctivities	92 %	Schedule 16 Political Activities Lobbying	and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad	5 %	Schedule 19 Administratior	n 3 %
A B C	Glazer, Richard Vice-President C					\$16	4,135	\$9,66		\$12,646			\$0	\$186,441
I	Schedule 15 Representational A	ctivities	82 %	Schedule 16 Political Activities Lobbying	and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad	15 %	Schedule 19 Administratior	n 3 %
A B C	Griffin, Trevor Vice-President C						\$0	\$4,81	9	\$0			\$0	\$4,819

http://kcerds.dol-esa.gov/query/orgReport.do

						•	•	,						
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and 0 %		dule 17 ributions		0 %	Schedule 18 General Overhe	ad	0 %	Schedule 19 Administratio	n	100 %
	Henkel, Eric Vice-President N				\$0		\$650		\$0					\$650
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and 0 %		dule 17 ributions		0 %	Schedule 18 General Overhe	ad	0 %	Schedule 19 Administratio	n	100 %
A B C	Loveall, Adam Vice-President C			\$1	58,713		\$9,660		\$1,108			\$0		\$169,481
	Schedule 15 Representational Activities	13 %	Schedule 16 Political Activities Lobbying	and 58 %		dule 17 ributions		6 %	Schedule 18 General Overhe	ad	11 %	Schedule 19 Administratio	n	12 %
	Loveall, Jacques President C			\$1	89,067		\$50,000		\$5,005			\$0		\$244,072
	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities Lobbying	and 4 %		dule 17 ributions		3 %	Schedule 18 General Overhe	ad	6 %	Schedule 19 Administratio	n	34 %
	Martin, Kathie Vice-President C				\$0		\$4,100		\$0			\$0		\$4,100
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and 0 %		dule 17 ributions		0 %	Schedule 18 General Overhe	ad	0 %	Schedule 19 Administratio	n	100 %
в	Masuko, Tim Vice-President C				\$0		\$5,291		\$0			\$0		\$5,291
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and 0 %		dule 17 ributions		0 %	Schedule 18 General Overhe	ad	0 %	Schedule 19 Administratio	n	100 %
A B C	Micheletti, John Vice-President C			\$1	07,358		\$9,660		\$11,867			\$0		\$128,885
	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities Lobbying	and 0 %		dule 17 ributions		0 %	Schedule 18 General Overhe	ad	13 %	Schedule 19 Administratio	n	3 %
	Percell, Sheryl Recorder C			\$1	66,635		\$9,660		\$10,852			\$0		\$187,147
	Schedule 15 Representational Activities	61 %	Schedule 16 Political Activities Lobbying	and 4 %		dule 17 ributions		3 %	Schedule 18 General Overhe	ad	15 %	Schedule 19 Administratio	n	17 %
в	Prescott, Vicky Vice-President C				\$0		\$4,850		\$0			\$0		\$4,850
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and 0 %		dule 17 ributions		0 %	Schedule 18 General Overhe	ad	0 %	Schedule 19 Administratio	n	100 %
в	Salton, Richard Vice-President C			\$1	28,226		\$9,660		\$12,117			\$0		\$150,003
	Schedule 15	87 %	Schedule 16 Political Activities	and 0 %	Sche	dule 17		0 %	Schedule 18		10 %	Schedule 19		3 %

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I	Representational Activities		Lobbying			Contri	butions			General Overhe	ad		Administratio	'n	
A B C	Steinkamp, Warren Vice-President C					\$0		\$3,950		\$0			\$0		\$3,950
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead	0 %	Schedule 19 Administratio		100 %
A B C	Supat II, Paul Vice-President C					\$0		\$4,725		\$0			\$0		\$4,725
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ad	0 %	Schedule 19 Administratio		100 %
A B C	Thum, Lori Vice-President C					\$0		\$4,475		\$0			\$0		\$4,475
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead	0 %	Schedule 19 Administratio		100 %
A B C	Torres, Andrea Vice-President C					\$0		\$4,475		\$0		-	\$0		\$4,475
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead	0 %	Schedule 19 Administratio		100 %
A B C	Valenzuela, Carlos Vice-President C				\$92	2,500		\$9,660		\$15,849			\$0		\$118,009
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	and			lule 17 butions		0 %	Schedule 18 General Overhe	ead	7 %	Schedule 19 Administratio		3 %
A B C	Vogt, Kirk Secretary-Treasurer C				\$204	4,640		\$30,000		\$1,854			\$0		\$236,494
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities Lobbying	and	3 %		lule 17 butions		0 %	Schedule 18 General Overhe	ad	6 %	Schedule 19 Administratio		27 %
Τо	tal Officer Disbursements				\$1,60	5.075		\$211,675	5	\$115,166	;		\$0		\$1,931,916
	as Deductions				. ,,,	,		, ,		· · · · · · · · · · · · · · · · · · ·					\$656,038
Ne	t Disbursements												i		\$1,275,878

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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
в	Allen, Lori Office Technician N/A			\$43,020	\$0	\$0	\$0	\$43,020
			Schedule 16					

/1//2015				DOL	- Form Report	(Disclosure)				
I Schedule 15 Representational Activities	98 %	Political Activities a Lobbying	and 0%		ule 17 butions	0 %	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A Arteaga, Irma B Chief Shop Steward C N/A				\$51,850		\$0	\$0		\$0	\$51,850
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities a Lobbying	and 0 %	Sched Contri	ule 17 outions	0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Batchelor, Karen B Office Technician C N/A				\$21,039		\$0	\$0		\$0	\$21,039
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities a Lobbying	and 0 %	Sched Contri	ule 17 outions	0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A Baze, William B Community Activist C N/A				\$25,783	8	\$0	\$0		\$0	\$25,783
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities a Lobbying	and 0 %	Sched Contri	ule 17 outions	0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Berns, Jeff B Union Representative C N/A				\$92,500		\$9,660	\$13,703		\$0	\$115,863
Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities a Lobbying	and 0 %	Sched Contri	ule 17 outions	0 %	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A Berns, Mark B Comm &Technology Coord C N/A				\$114,669		\$9,660	\$14,627		\$0	\$138,956
Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities a Lobbying	and 0 %	Sched Contri	ule 17 outions	0 %	% Schedule 18 General Overhead	13 %	Schedule 19 Administration	16 %
A Biagi, Janet B Community Activist C N/A				\$22,547	,	\$0	\$0		\$0	\$22,547
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities a Lobbying	and 0 %	Sched Contri	ule 17 outions	0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Bodine, Steven B Union Representative C N/A	-			\$92,500		\$10,860	\$4,599	-	\$0	\$107,959
Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities a Lobbying	and 0 %	Sched Contri	ule 17 outions	0 %	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A Bolanos, Macrina B Office Technician C N/A				\$26,486	6	\$0	\$0		\$0	\$26,486
Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities a Lobbying	and 0%	Sched Contri	ule 17 outions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A Bouchard, Leslie B Executive Assistant C N/A	-			' \$109,778	3	\$9,660	\$7,673		\$0	\$127,111
Schedule 15	53 %	Schedule 16 Political Activities a	and 4 %	Sched	ule 17	3 %	Schedule 18	6 %	Schedule 19	34 %

5/17/2015						DOL	Form Report	t (Disclosure	e)				
Representational Act	ivities		Lobbying			Contrib	utions			General Overhead		Administration	
A Brown, Stephanie B Union Representative C N/A	9				9	\$51,011		\$9,66	60	\$9,051		\$0	\$69,722
Schedule 15 Representational Act	ivities	89 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedu Contrib			0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A Brown, Patricia B Union Representative C N/A	9		-		9	596,601		\$9,66	50	\$7,139		\$0	\$113,400
Schedule 15 Representational Act	ivities	86 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedu Contrib			0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A Carlton, Kimberly B Administrative Assista C N/A	ant				9	\$71,236		\$	50	\$0		\$0	\$71,236
Schedule 15 Representational Act	ivities	64 %	Schedule 16 Political Activities Lobbying	and	3 %	Schedu Contrib			0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
A Chiara, Patricia B Union Representative C N/A	9		-		٩	\$94,800		\$9,66	60	\$8,684		\$0	\$113,144
Schedule 15 Representational Act	ivities	83 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedu Contrib			0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A Cobian, Arturo B Union Representative C N/A	9				\$1	102,123		\$9,66	60	\$6,396		\$0	\$118,179
Schedule 15 Representational Act	ivities	87 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedu Contrib			0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A Crane, Richard B Strategic Progr Coord C N/A	1				\$1	12,281		\$10,86	60	\$8,809		\$0	\$131,950
Schedule 15 Representational Act	ivities	86 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedu Contrib			0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A Crespillo, Katrina B Office Technician C N/A					9	\$45,174		\$	50	\$161		\$0	\$45,335
Schedule 15 Representational Act	ivities	98 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedu Contrib			0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A Crespillo, Linda B Administrative Assista C N/A	ant				9	92,797		\$	50	\$0		\$0	\$92,797
Schedule 15 Representational Act	ivities	96 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedu Contrib			0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %
A Davidson, Robert B Community Activist C N/A					9	521,921		\$	50	\$2,828		\$0	\$24,749
Schedule 15		100 %	Schedule 16 Political Activities	and	0 %	Schedu	ule 17		0 %	Schedule 18	0 %	Schedule 19	0 %

				D	OLFORMREPOR	(Disclosure)				
resentational Activities		Lobbying		Con	tributions		General Overhead		Administration	
Silveira, Ana Bela ce Technician				\$42,6	96	\$0	\$170		\$0	\$42,866
edule 15 resentational Activities	98 %	Schedule 16 Political Activities a Lobbying	and 0			0%	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
Paramo, Michele bunting Assistant				\$63,9	58	\$0	\$0		\$0	\$63,958
edule 15 resentational Activities	10 %	Schedule 16 Political Activities a Lobbying	and 6	%		0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	4 %
noza, Diane ce Technician				\$43,7	90	\$0	\$135		\$0	\$43,925
edule 15 resentational Activities	98 %		and 0	%		0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
juson, Darin on Representative				\$92,0	42	\$8,050	\$8,232		\$0	\$108,324
edule 15 resentational Activities	87 %		and 0	%		0 %	% Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
ning, Douglas on Representative				\$89,8	50	\$9,660	\$5,697		\$0	\$105,207
edule 15 resentational Activities	90 %	Schedule 16 Political Activities a Lobbying	and 0	%		0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
si, Margie Coordinator				\$89,9	50	\$0	\$24		\$0	\$89,974
edule 15 resentational Activities	15 %	Schedule 16 Political Activities a Lobbying	and 3			0 %	% Schedule 18 General Overhead	82 %	Schedule 19 Administration	0 %
er, Veronica ninistrative Assistant				\$45,4	62	\$0	\$46		\$0	\$45,508
edule 15 resentational Activities	15 %	Schedule 16 Political Activities a Lobbying	and 0	%		0 %	% Schedule 18 General Overhead	85 %	Schedule 19 Administration	0 %
try, Michael on Representative				\$102,9	29	\$9,660	\$6,445		\$0	\$119,034
edule 15 resentational Activities	89 %	Schedule 16 Political Activities a Lobbying	and 0			0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
zer, Derek on Representative				\$44,8	50	\$6,305	\$7,834		\$0	\$58,989
edule 15 resentational Activities	88 %	Schedule 16 Political Activities a	and 0		edule 17 tributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
	Silveira, Ana Bela ce Technician	Silveira, Ana Bela ce Technician edule 15 resentational Activities Paramo, Michele bunting Assistant edule 15 resentational Activities noza, Diane ce Technician edule 15 resentational Activities noza, Diane ce Technician edule 15 resentational Activities uson, Darin on Representative edule 15 resentational Activities ning, Douglas on Representative edule 15 resentational Activities 90 % si, Margie Coordinator edule 15 resentational Activities ninistrative Assistant edule 15 resentational Activities non Representative edule 15 resentational Activities ninistrative Assistant edule 15 resentational Activities no Representative edule 15 requile 15 <td>Silveira, Ana Bela ce Technician edule 15 resentational Activities Paramo, Michele bunning Assistant edule 15 resentational Activities noza, Diane ce Technician edule 15 noza, Diane ce Technician edule 15 resentational Activities paramo, Darin on Representative edule 15 resentational Activities puson, Darin on Representative edule 15 resentational Activities paining, Douglas on Representative edule 15 resentational Activities gi, Margie Coordinator edule 15 resentational Activities inistrative Assistant edule 15 resentational Activities gi, Margie Coordinator edule 15 resentational Activities inistrative Assistant edule 15 resentational Activities</td> <td>Silveira, Ana Bela ze Technician edule 15 edule 15 Paramo, Michele Sounting Assistant edule 15 resentational Activities I 0 % Schedule 16 Political Activities and Lobbying resentational Activities Paremo, Darin on Representative edule 15 resentational Activities Paremo, Darin on Representative edule 15 resentational Activities Paremo, Darin on Representative edule 15 resentational Activities Paremo, Darin on Representative edule 15 resentational Activities Paremo, Darin on Representative edule 15 resentational Activities Paremo, Darin on Representative edule 15 resentational Activities Paremo, Darin on Representative edule 15 resentational Activities Paremo, Darin on Representative edule 15 resentational Activities Paremo, Darin on Representative edule 15 resentational Activities Paremo, Darin on Representative Paremony Schedule 16 Political Activities and Lobbying Paremony Paremo</td> <td>resentational Activities Lobbying Con Silveira, Ana Bela be Technician S42,6 edule 15 resentational Activities 98% Schedule 16 Political Activities and Lobbying 6% Schedule 15 resentational Activities 98% Schedule 16 Political Activities and Lobbying 6% Schedule 16 Political Activities and Lobbying 0% Schedule 16 Political Activities and Lobbying 3% Schedule 16 Political Activities and Lobbying 5% Schedule 16 Political Activities a</td> <td>resentational Activities Lobbying Contributions Silveira, Ana Bela se Technician \$42,696 edule 15 98 % Schedule 16 Palitical Activities and Lobbying 0 % Schedule 17 contributions edule 15 10 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions edule 15 resentational Activities 98 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions edule 15 resentational Activities 98 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions edule 15 resentational Activities 98 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions edule 15 resentative \$92,042 edule 15 resentative \$98,850 edule 15 resentative \$99,950 edule 15 resentative \$89,850 edule 15 resentative \$89,850 edule 15 resentative \$89,950 edule 15 resentative \$89,950 edule 15 resentational Activities 15 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions s, Margie Coordinator \$89,950 edule 15 resentational Activities 15 % Schedule 16 Political Activities and Lobbying 3 % Schedule 17 contributions s, Margie Coordinator \$89,950 edule 15 resentational Activities 15 % Schedule 16 Political Activities and Lobbying 3 % Schedule 17 contributions s, Margie Coordinator \$89,950 edule 15 resentational Activities 15 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions try. Michael 15 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions try. Michael 15 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions try. Michael 15 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions try. Michael 15 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions try. Michael 15 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions try. Michael 15 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions try. Michael 15 % Schedule 16 Political Activities and L</td> <td>Silveira, Ana Bela Schedule 16 \$42,696 \$0 edule 15 98 % Schedule 16 0 % Schedule 17 0.9 Paramo, Michele 260 \$63,958 \$0 adule 15 10 % Schedule 16 6 % Schedule 17 0.9 prozes, Diane \$63,958 \$0 \$0 \$0 \$0 adule 15 10 % Schedule 16 6 % Schedule 17 0.9 prozes, Diane \$43,790 \$0</td> <td>resentational Activities Lobbying Contributions General Overhead Silveira, Ana Bela se Technician Silveira, Ana Bela se Technician Activities Sichedule 16 Schedule 17 0, Schedule 17 0, Schedule 18 General Overhead Data Schedule 17 0, Schedule 17 0, Schedule 18 General Overhead Schedule 10 Data Schedule 17 0, Schedule 18 General Overhead Schedule 19 Schedule 16 Schedule 17 0, Schedule 18 General Overhead Schedule 18 General Overhead Schedule 19 Schedule 10 Schedule 19 Schedule 19 Schedule 19 Schedule 19 Schedule 19 Schedule 10 Schedule 19 Schedule 19 Schedule 10 Schedule 19 Schedule 10 Schedule 10 Schedule 10 Schedule 10 Schedule 18 Schedule 10 Sc</td> <td>resentational Activities Lobbying Contributions General Overhead is the Technician S42,696 \$0 \$170 adule 15 98.% Schedule 16 paramo, Michele paramo, Darin paramo, Michele paramo, Michele paramo, Michele paramo, Darin paramo, Darin</td> <td>resentational Activities Lobbying Contributions General Overhead Administration Silveira, Ana Bela resentational Activities 08.% Schedule 15 resentational Activities 08.% Schedule 15 resentational Activities 08.% Schedule 16 Doubying Schedule 17 Portice Activities and 0.% Schedule 17 Contributions 0.% Schedule 18 General Overhead 0.% Schedule 17 Contributions 0.% Schedule 18 General Overhead 0.% Schedule 17 Portice Activities 0.% Schedule 18 Schedule 15 Schedule 16 Portice Activities 0.% Schedule 17 Portice Activities 0.% Schedule 18 General Overhead 0.% Schedule 18 General Overhead 0.% Schedule 18 General Overhead 0.% Schedule 18 Schedule 16 Portice Activities 0.% Schedule 17 Portice Activities 0.% Schedule 18 Schedule 16 Portice Activities 0.% Schedule 17 Portice Activities 0.% Schedule 18 Schedule 16 Portice Activities 0.% Schedule 17 Portice Activities 0.% Schedule 18 Schedule 15 Schedule 16 Portice Activities 0.% Schedule 17 Portice Activities 0.% Schedule 18 Schedule 16 Portice Activities 0.% Schedule 17 Portice Activities 0.% Schedule 18 Schedule 18 Schedule</td>	Silveira, Ana Bela ce Technician edule 15 resentational Activities Paramo, Michele bunning Assistant edule 15 resentational Activities noza, Diane ce Technician edule 15 noza, Diane ce Technician edule 15 resentational Activities paramo, Darin on Representative edule 15 resentational Activities puson, Darin on Representative edule 15 resentational Activities paining, Douglas on Representative edule 15 resentational Activities gi, Margie Coordinator edule 15 resentational Activities inistrative Assistant edule 15 resentational Activities gi, Margie Coordinator edule 15 resentational Activities inistrative Assistant edule 15 resentational Activities	Silveira, Ana Bela ze Technician edule 15 edule 15 Paramo, Michele Sounting Assistant edule 15 resentational Activities I 0 % Schedule 16 Political Activities and Lobbying resentational Activities Paremo, Darin on Representative edule 15 resentational Activities Paremo, Darin on Representative edule 15 resentational Activities Paremo, Darin on Representative edule 15 resentational Activities Paremo, Darin on Representative edule 15 resentational Activities Paremo, Darin on Representative edule 15 resentational Activities Paremo, Darin on Representative edule 15 resentational Activities Paremo, Darin on Representative edule 15 resentational Activities Paremo, Darin on Representative edule 15 resentational Activities Paremo, Darin on Representative edule 15 resentational Activities Paremo, Darin on Representative Paremony Schedule 16 Political Activities and Lobbying Paremony Paremo	resentational Activities Lobbying Con Silveira, Ana Bela be Technician S42,6 edule 15 resentational Activities 98% Schedule 16 Political Activities and Lobbying 6% Schedule 15 resentational Activities 98% Schedule 16 Political Activities and Lobbying 6% Schedule 16 Political Activities and Lobbying 0% Schedule 16 Political Activities and Lobbying 3% Schedule 16 Political Activities and Lobbying 5% Schedule 16 Political Activities a	resentational Activities Lobbying Contributions Silveira, Ana Bela se Technician \$42,696 edule 15 98 % Schedule 16 Palitical Activities and Lobbying 0 % Schedule 17 contributions edule 15 10 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions edule 15 resentational Activities 98 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions edule 15 resentational Activities 98 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions edule 15 resentational Activities 98 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions edule 15 resentative \$92,042 edule 15 resentative \$98,850 edule 15 resentative \$99,950 edule 15 resentative \$89,850 edule 15 resentative \$89,850 edule 15 resentative \$89,950 edule 15 resentative \$89,950 edule 15 resentational Activities 15 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions s, Margie Coordinator \$89,950 edule 15 resentational Activities 15 % Schedule 16 Political Activities and Lobbying 3 % Schedule 17 contributions s, Margie Coordinator \$89,950 edule 15 resentational Activities 15 % Schedule 16 Political Activities and Lobbying 3 % Schedule 17 contributions s, Margie Coordinator \$89,950 edule 15 resentational Activities 15 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions try. Michael 15 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions try. Michael 15 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions try. Michael 15 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions try. Michael 15 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions try. Michael 15 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions try. Michael 15 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 contributions try. Michael 15 % Schedule 16 Political Activities and L	Silveira, Ana Bela Schedule 16 \$42,696 \$0 edule 15 98 % Schedule 16 0 % Schedule 17 0.9 Paramo, Michele 260 \$63,958 \$0 adule 15 10 % Schedule 16 6 % Schedule 17 0.9 prozes, Diane \$63,958 \$0 \$0 \$0 \$0 adule 15 10 % Schedule 16 6 % Schedule 17 0.9 prozes, Diane \$43,790 \$0	resentational Activities Lobbying Contributions General Overhead Silveira, Ana Bela se Technician Silveira, Ana Bela se Technician Activities Sichedule 16 Schedule 17 0, Schedule 17 0, Schedule 18 General Overhead Data Schedule 17 0, Schedule 17 0, Schedule 18 General Overhead Schedule 10 Data Schedule 17 0, Schedule 18 General Overhead Schedule 19 Schedule 16 Schedule 17 0, Schedule 18 General Overhead Schedule 18 General Overhead Schedule 19 Schedule 10 Schedule 19 Schedule 19 Schedule 19 Schedule 19 Schedule 19 Schedule 10 Schedule 19 Schedule 19 Schedule 10 Schedule 19 Schedule 10 Schedule 10 Schedule 10 Schedule 10 Schedule 18 Schedule 10 Sc	resentational Activities Lobbying Contributions General Overhead is the Technician S42,696 \$0 \$170 adule 15 98.% Schedule 16 paramo, Michele paramo, Darin paramo, Michele paramo, Michele paramo, Michele paramo, Darin paramo, Darin	resentational Activities Lobbying Contributions General Overhead Administration Silveira, Ana Bela resentational Activities 08.% Schedule 15 resentational Activities 08.% Schedule 15 resentational Activities 08.% Schedule 16 Doubying Schedule 17 Portice Activities and 0.% Schedule 17 Contributions 0.% Schedule 18 General Overhead 0.% Schedule 17 Contributions 0.% Schedule 18 General Overhead 0.% Schedule 17 Portice Activities 0.% Schedule 18 Schedule 15 Schedule 16 Portice Activities 0.% Schedule 17 Portice Activities 0.% Schedule 18 General Overhead 0.% Schedule 18 General Overhead 0.% Schedule 18 General Overhead 0.% Schedule 18 Schedule 16 Portice Activities 0.% Schedule 17 Portice Activities 0.% Schedule 18 Schedule 16 Portice Activities 0.% Schedule 17 Portice Activities 0.% Schedule 18 Schedule 16 Portice Activities 0.% Schedule 17 Portice Activities 0.% Schedule 18 Schedule 15 Schedule 16 Portice Activities 0.% Schedule 17 Portice Activities 0.% Schedule 18 Schedule 16 Portice Activities 0.% Schedule 17 Portice Activities 0.% Schedule 18 Schedule

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Union Representative				Ş	\$89,850		\$10,860	\$5,13	3	\$0	\$	105,848
	90 %	Schedule 16 Political Activities a Lobbying	and	0 %			0 %	% Schedule 18 General Overhead	d 10 %			0 %
Office Technician				9	\$46,234		\$0	\$32	6	\$0		\$46,560
	98 %	Schedule 16 Political Activities a Lobbying	and	0 %			0 %	% Schedule 18 General Overhead	2 %			0 %
Community Activist				9	\$27,680		\$0	\$(D	\$0		\$27,680
Representational Activities	100 %	Schedule 16 Political Activities a Lobbying	and	0 %			0 %	Schedule 18 General Overhead	d 0 %			0 %
Office Technician				9	\$42,154		\$6,000	\$(D	\$0		\$48,154
	98 %	Schedule 16 Political Activities a Lobbying	and	0 %			0 %	% Schedule 18 General Overhead	2 %			0 %
Regional Coordinator				\$1	144,820		\$9,660	\$15,878	3	\$0	\$	170,358
	90 %	Schedule 16 Political Activities a Lobbying	and	0 %			0 %	% Schedule 18 General Overhead	10 %			0 %
Community Activist				9	\$46,861		\$0	\$11,70	3	\$0		\$58,564
Representational Activities	100 %	Schedule 16 Political Activities a Lobbying	and	0 %			0 %	% Schedule 18 General Overhead	d 0 %			0 %
Administrative Assistant				9	\$56,344		\$0	\$1,752	2	\$0		\$58,096
	90 %	Schedule 16 Political Activities a Lobbying	and	0 %			0 %	% Schedule 18 General Overhead	10 %			0 %
Strategic Programs Rep				\$1	111,915		\$9,660	\$13,20	6	\$0	\$	134,781
	84 %	Schedule 16 Political Activities a Lobbying	and	0 %			0 %	% Schedule 18 General Overhead	d 16 %			0 %
Union Representative				9	\$92,500		\$9,660	\$6,12	9	\$0	\$	108,289
	86 %	Schedule 16 Political Activities a Lobbying	and	0 %			0 %	% Schedule 18 General Overhead	d 14 %			0 %
	N/A Schedule 15 Representational Activities Gomez, Josie Office Technician N/A Schedule 15 Representational Activities Greiner, Amanda Community Activist N/A Schedule 15 Representational Activities Hardy, Elissa Office Technician N/A Schedule 15 Representational Activities Hardy, Elissa Office Technician N/A Schedule 15 Representational Activities Heise, John Regional Coordinator N/A Schedule 15 Representational Activities Heise, John Regional Coordinator N/A Schedule 15 Representational Activities Henkel, Eric F	Union Representative N/A90 %Schedule 15 Representational Activities90 %Gomez, Josie Office Technician N/A98 %Schedule 15 Representational Activities98 %Greiner, Amanda Community Activist N/A100 %Schedule 15 Representational Activities100 %Hardy, Elissa Office Technician N/A100 %Schedule 15 Representational Activities98 %Hardy, Elissa Office Technician N/A98 %Schedule 15 Representational Activities98 %Heise, John Regional Coordinator N/A98 %Schedule 15 Representational Activities90 %Henkel, Eric F Community Activist N/A100 %Schedule 15 Representational Activities100 %Higley, Corinne Administrative Assistant N/A90 %Schedule 15 Representational Activities90 %Hunsucker, Jerry Strategic Programs Rep N/A84 %Schedule 15 Representational Activities84 %Johantgen, John Union Representative N/A86 %	Union Representative N/A Schedule 15 Representational Activities Gomez, Josie Office Technician N/A Schedule 15 Representational Activities Greiner, Amanda Community Activist N/A Schedule 15 Representational Activities Hardy, Elissa Office Technician N/A Schedule 15 Representational Activities Representational Activities Representational Activities Schedule 15 Representational Activities Representational Activities Schedule 15 Representational Activities Representational Activities Schedule 15 Representational Activities Representational Activities Political Activities Schedule 15 Representational Activities Heikel, Eric F Community Activist N/A Schedule 15 Representational Activities Henkel, Eric F Community Activist N/A Schedule 15 Representational Activities Higley, Corinne Administrative Assistant N/A Schedule 15 Representational Activities Political Activities i Lobbying Husucker, Jerry Strategic Programs Rep N/A Schedule 15 Representational Activities Schedule 15 Schedule 15 Representational Activities Schedule 15 Representational Activities Schedule 15 Representational Activities Schedule 15 Schedule 15 Schedule 16 Political Activities i Lobbying Schedule 15 Schedule 16 Political Activities i Lobbying Schedule 15 Schedule 16 Political Activities i Lobbying Schedule 16 Political Activities i Lobbying Schedule 16 Political Activities i Lobbying Schedule 16 Political Activities i Representational Activities Schedule 16 Political Activities i Representational Activities Schedule 16 Political Activities i Schedule 16 Political Activities i Schedule 16 Political Activities i Schedule 16 Po	Union Representative N/A Schedule 15 Representational Activities Office Technician N/A Schedule 15 Representational Activities Greiner, Amanda Community Activitis N/A Schedule 15 Representational Activities Schedule 15 Representational Activities Hardy, Elissa Office Technician N/A Schedule 15 Representational Activities Schedule 15 Representational Activities Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying Heise, John Regional Coordinator N/A Schedule 15 Representational Activities Henkel, Eric F Community Activist N/A Schedule 15 Representational Activities Higley, Corinne Administrative Assistant N/A Schedule 15 Representational Activities Hunsucker, Jerry Strategic Programs Rep N/A Schedule 15 Representational Activities Schedule 15 Representational Activities Schedule 15 Schedule 16 Political Activities and Lobbying Hunsucker, Jerry Strategic Programs Rep N/A Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying Hunsucker, Jerry Strategic Programs Rep N/A Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying Hunsucker, Jerry Strategic Programs Rep N/A Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying Schedule 16 Political Act	Union Representative N/A Schedule 15 Representational Activities Office Technician N/A Schedule 15 Representational Activities Greiner, Amanda Community Activits N/A Schedule 15 Representational Activities N/A Schedule 16 Representational Act	Golling, Jessica Union Representative NVA \$89,850 Schedule 15 Representational Activities 90 % Schedule 16 Political Activities and Lobbying 0 % Schedule 10 Schedule 15 Representational Activities \$46,234 Schedule 15 Representational Activities 98 % Schedule 16 Political Activities and Lobbying 0 % Schedule 16 Contribution Representational Activities \$50 % Greiner, Amanda Community Activitis 98 % Schedule 16 Political Activities and Lobbying 0 % Schedule 16 Contribution Schedule 15 Schedule 15 Representational Activities 100 % Schedule 16 Political Activities and Lobbying 0 % Schedule 16 Contribution Schedule 15 Representational Activities 98 % Schedule 16 Political Activities and Lobbying 0 % Schedule 16 Contribution Schedule 15 Representational Activities 98 % Schedule 16 Political Activities and Lobbying 0 % Schedule 16 Contribution Schedule 15 Representational Activities 90 % Schedule 16 Political Activities and Lobbying 0 % Schedule 16 Contribution Schedule 15 Representational Activities 90 % Schedule 16 Political Activities and Lobbying 0 % Schedule 16 Contribution Contribution Schedule 15 Representational Activities 0 % Schedule 16 Political Activities and Lobbyi	Golling, Jessica Union Representative N/A \$89,850 Schedule 15 Representational Activities 90 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions Gomez, Josie Office Technician 98 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions Schedule 15 Representational Activities 98 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions Schedule 15 Representational Activities 100 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions NA Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions NA Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions Schedule 15 Representational Activities 98 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions Schedule 15 Representational Activities 90 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions Schedule 15 Representational Activities 100 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions Schedule 15 Representational Activities 90 % Schedule 16 Political Activ	Union Representative S89,850 \$10,860 NA Schedule 15 90 % Schedule 16 0 % Schedule 17 0 f Gomez, Josie Office Technician Schedule 16 0 % Schedule 17 0 f Office Technician Schedule 16 98 % Schedule 16 0 % Schedule 17 0 f Schedule 15 98 % Schedule 16 0 % Schedule 17 0 f Gener, Amanda Schedule 16 0 % Schedule 17 0 f Greiner, Amanda Schedule 16 0 % Schedule 17 0 f Representational Activities 100 % Schedule 16 0 % Schedule 17 0 f Representational Activities 100 % Schedule 16 0 % Schedule 17 0 f Representational Activities 98 % Schedule 16 0 % Schedule 17 0 f Representational Activities 98 % Schedule 16 0 % Schedule 17 0 f Representational Activities 98 % Schedule 16 0 % Schedule 17 0 f Representational Activities 90 % <td< td=""><td>Golling, Jessica Union Representative NA Schedule 16 \$89,850 \$10,860 \$5,131 NA Schedule 15 90 % Schedule 16 0 % Schedule 17 0 % Schedule 18 Gomez, Jose Ontice Technician 346,234 \$0 \$227,680 \$322 NA Schedule 15 98 % Schedule 16 0 % Schedule 17 0 % Schedule 18 General Overhear Schedule 15 98 % Schedule 16 0 % Schedule 17 0 % Schedule 18 General Overhear Schedule 15 98 % Schedule 16 0 % Schedule 17 0 % Schedule 18 General Overhear Schedule 15 100 % Schedule 16 0 % Schedule 17 0 % Schedule 18 General Overhear Schedule 15 100 % Schedule 16 0 % Schedule 17 0 % Schedule 18 Gontributions 98 % Schedule 16 Schedule 17 0 % Schedule 18 Schedule 15 98 % Schedule 16 S</td><td>Galling, Jessica Union Representative NA \$89.850 \$10.800 \$5.138 Schedule 15 Representational Activities 90 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 10 % Schedule 15 Representational Activities 98 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 2 % Griener, Amana Community Activities 98 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 2 % Schedule 15 Representational Activities 100 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 10 General Overhead 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 2 % Schedule 15 Representational Activities 98 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 10 % Schedule 15 Representational Activities 90 % Sch</td><td>Guiling. Jeakida NR Representative NR Representative NR Representative NR Representational Activities Schedule 15 Schedule 15 Representational Activities Schedule 16 Lobbying Schedule 17 Contributions 0 % Contributions Schedule 18 General Overhead 10 % Schedule 13 General Overhead 10 % Schedule 14 Contributions Schedule 13 General Overhead 10 % Schedule 12 Contributions Schedule 13 General Overhead 10 % Schedule 13 General Overhead Schedule 14 Contributions 0 % Schedule 15 General Overhead Schedule 12 Contributions 0 % Schedule 13 General Overhead Schedule 13 Contributions Schedule 13 Contributions</td><td>Chilling. dead2a Union Representative NA Schedule 15 Administration Schedule 16 Administration Schedule 17 Schedule 17 Administration 0 % Schedule 17 Schedule 16 Administration 0 % Schedule 17 Schedule 16 Schedule 16 Schedule</td></td<>	Golling, Jessica Union Representative NA Schedule 16 \$89,850 \$10,860 \$5,131 NA Schedule 15 90 % Schedule 16 0 % Schedule 17 0 % Schedule 18 Gomez, Jose Ontice Technician 346,234 \$0 \$227,680 \$322 NA Schedule 15 98 % Schedule 16 0 % Schedule 17 0 % Schedule 18 General Overhear Schedule 15 98 % Schedule 16 0 % Schedule 17 0 % Schedule 18 General Overhear Schedule 15 98 % Schedule 16 0 % Schedule 17 0 % Schedule 18 General Overhear Schedule 15 100 % Schedule 16 0 % Schedule 17 0 % Schedule 18 General Overhear Schedule 15 100 % Schedule 16 0 % Schedule 17 0 % Schedule 18 Gontributions 98 % Schedule 16 Schedule 17 0 % Schedule 18 Schedule 15 98 % Schedule 16 S	Galling, Jessica Union Representative NA \$89.850 \$10.800 \$5.138 Schedule 15 Representational Activities 90 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 10 % Schedule 15 Representational Activities 98 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 2 % Griener, Amana Community Activities 98 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 2 % Schedule 15 Representational Activities 100 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 10 General Overhead 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 2 % Schedule 15 Representational Activities 98 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 10 % Schedule 15 Representational Activities 90 % Sch	Guiling. Jeakida NR Representative NR Representative NR Representative NR Representational Activities Schedule 15 Schedule 15 Representational Activities Schedule 16 Lobbying Schedule 17 Contributions 0 % Contributions Schedule 18 General Overhead 10 % Schedule 13 General Overhead 10 % Schedule 14 Contributions Schedule 13 General Overhead 10 % Schedule 12 Contributions Schedule 13 General Overhead 10 % Schedule 13 General Overhead Schedule 14 Contributions 0 % Schedule 15 General Overhead Schedule 12 Contributions 0 % Schedule 13 General Overhead Schedule 13 Contributions Schedule 13 Contributions	Chilling. dead2a Union Representative NA Schedule 15 Administration Schedule 16 Administration Schedule 17 Schedule 17 Administration 0 % Schedule 17 Schedule 16 Administration 0 % Schedule 17 Schedule 16 Schedule

5/17/	2015			DOL	Form Report (Disclosure)				
A B C	Kell, James Mbrsh Enroll Clerk N/A			\$38,300	\$6,000	b	\$4,895		\$0	\$49,195
I	Schedule 15 Representational Activities	Schedule 16 89 % Political Activities Lobbying	and 0 %	Schedı Contrib) %	Schedule 18 General Overhead	11 %	Schedule 19 Administratior	0 %
A B C	Kiehlmeier, Terri Regional Coordinator N/A		5	\$128,188	\$9,660	D	\$13,029		\$0	\$150,877
I	Schedule 15 Representational Activities	Schedule 16 86 % Political Activities Lobbying	and 0 %	Schedı Contrib) %	Schedule 18 General Overhead	14 %	Schedule 19 Administratior	0 %
A B C	Kim, Yolanda Office Technician N/A			\$37,308	\$(D	\$0		\$0	\$37,308
I	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities Lobbying	and 0 %	Schedı Contrib) %	Schedule 18 General Overhead	2 %	Schedule 19 Administratior	0 %
A B C	Kitchen, Dale Community Activist N/A			\$11,991	\$(b	\$19,729		\$0	\$31,720
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and 0 %	Schedı Contrib) %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %
A B C	Kristoff, Mathew Union Representative N/A			\$43,575	\$6,30	5	\$9,700		\$0	\$59,580
I	Schedule 15 Representational Activities	Schedule 16 93 % Political Activities Lobbying	and 0 %	Schedı Contrib) %	Schedule 18 General Overhead	7 %	Schedule 19 Administratior	0 %
A B C	Kristoff, Raymond Regional Coordinator N/A		5	\$142,790	\$9,660	b	\$13,213	-	\$0	\$165,663
I	Schedule 15 Representational Activities	Schedule 16 88 % Political Activities Lobbying	and 0 %	Schedı Contrib) %	Schedule 18 General Overhead	12 %	Schedule 19 Administratior	0 %
A B C	Lawrence, Tyrone Community Activist N/A			\$22,425	\$(b	\$0	-	\$0	\$22,425
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and 0 %	Schedı Contrib) %	Schedule 18 General Overhead	0 %	Schedule 19 Administratior	0 %
A B C	Lewis, Felicia Administrative Assistant N/A			\$36,165	\$(b	\$0		\$0	\$36,165
I	Schedule 15 Representational Activities	Schedule 16 61 % Political Activities Lobbying	and 2 %	Schedı. Contrib) %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	34 %
A B C	Littman, Dawn Community Activist N/A			\$37,065	\$(b	\$0		\$0	\$37,065
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and 0 %	Schedu Contrib) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	Lowney, Paul Union Representative			\$94,850	\$9,660	c	\$7,412		\$0	\$111,922

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С	N/A			L								L	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities a Lobbying	and () %	Schedu Contrib		0	%	Schedule 18 General Overhead	15 %	Schedule 19 Administration	n 0%
A B C	Lugo, Martin Union Representative N/A	-	-		Ş	\$92,500	\$10	,460		\$8,749		\$0	\$111,7
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities a Lobbying	and () %	Schedu Contrib		0	%	Schedule 18 General Overhead	12 %	Schedule 19 Administration	n 0%
A B C	Luna, Gilberto Union Representative N/A				ç	\$89,850	\$10	,260		\$5,278		\$0	\$105,3
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities a Lobbying	and () %	Schedu Contrib		0	%	Schedule 18 General Overhead	18 %	Schedule 19 Administratio	n 0%
А В С	Madrigal, Salvador Union Representative N/A				Ş	\$92,900	\$9	,660		\$11,630		\$0	\$114,1
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities a Lobbying	and () %	Schedu Contrib		0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n 0%
A B C	Mason, John Union Representative N/A				ç	\$92,500	\$10	,760		\$9,388		\$0	\$112,64
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities a Lobbying	and 2	2 %	Schedu Contrib		0	%	Schedule 18 General Overhead	15 %	Schedule 19 Administratio	n 0%
A B C	Mayer, Lisa Community Activist N/A	-	-		Ş	\$23,628		\$0		\$290		\$0	\$23,9
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities a Lobbying	and () %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0%
A B C	Mendez, Irma Office Technician N/A				9	\$45,150		\$0		\$303		\$0	\$45,4
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities a Lobbying	and () %	Schedu Contrib		0	%	Schedule 18 General Overhead	2 %	Schedule 19 Administration	n 0%
A B C	Mitchell, Sandra Office Assistant N/A	-	-		Ş	\$40,068		\$0		\$352		\$0	\$40,42
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities a Lobbying	and () %	Schedu Contrib		0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administration	n 0%
A B C	Moore, Bobbie Union Representative N/A				Ş	\$95,250	\$9	,660		\$6,042		\$0	\$110,9
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities a Lobbying	and () %	Schedu Contrib		0	%	Schedule 18 General Overhead	17 %	Schedule 19 Administration	n 0%
A B C	Morton, Jennifer L Office Technician N/A				9	\$35,838		\$0		\$191		\$0	\$36,02
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R	chedule 15 lepresentational Activities	98 %	Schedule 16 Political Activities a Lobbying	and 0 %		lule 17 butions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administratio	n 0%
B O	Iusic, Alicia)ffice Technician //A				\$41,82	1	\$0	\$0		\$0	\$41,821
	chedule 15 lepresentational Activities	98 %	Schedule 16 Political Activities a Lobbying	and 0 %		lule 17 butions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administratio	n 0%
B A	ontiveros, Claudia .ccounting Manager //A				\$70,92	3	\$0	\$1,755		\$0	\$72,678
- I - I -	chedule 15 lepresentational Activities	10 %	Schedule 16 Political Activities a Lobbying	and 6 %	1	lule 17 butions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administratio	n 4 %
B Ui	ate, Thomas Inion Representative I/A				\$114,77	4 \$9	,660	\$6,876		\$0	\$131,310
	chedule 15 lepresentational Activities	87 %	Schedule 16 Political Activities a Lobbying	and 0 %		lule 17 butions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administratio	n 0 %
B S	ercell, Kevin pecial Representative /A				\$28,10	D	\$0	\$11,894		\$0	\$39,994
	chedule 15 lepresentational Activities	98 %	Schedule 16 Political Activities a Lobbying	and 0 %		lule 17 butions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administratio	n 0 %
B O	ercell, Desiree)ffice Technician //A				\$42,52	5	\$0	\$0		\$0	\$42,526
	chedule 15 lepresentational Activities	98 %	Schedule 16 Political Activities a Lobbying	and 0 %		lule 17 butions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administratio	n 0%
В М	alls, Shelly Ibrsh Data Coord //A				\$95,19	7	\$0	\$0		\$0	\$95,197
	chedule 15 lepresentational Activities	98 %	Schedule 16 Political Activities a Lobbying	and 0 %		lule 17 butions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administratio	n 0 %
B Ui	amont, Shelly Inion Representative I/A				\$64,70	3	\$0	\$0		\$0	\$64,703
	chedule 15 lepresentational Activities	98 %	Schedule 16 Political Activities a Lobbying	and 0 %		lule 17 butions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administratio	n 0%
в Со	amos, Anthony community Activist //A				\$21,82	5	\$0	\$0		\$0	\$21,825
	chedule 15 lepresentational Activities	100 %	Schedule 16 Political Activities a Lobbying	and 0 %		lule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 0 %
B A	tauch, Donna dministrative Assistant //A				\$68,82	1	\$0	\$890		\$0	\$69,711
	chedule 15	13 %	Schedule 16 Political Activities a	and 58 %	Scheo	lule 17	6 %	Schedule 18	11 %	Schedule 19	12 %

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Representational Activities	Lo	obbying		Contributions		General Overhead		Administration	
Rice, Nichole Special Projects Org N/A				\$64,975	\$9,660	\$12,397		\$0	\$87,03
Schedule 15 Representational Activities	0 % P	chedule 16 olitical Activities a obbying	nd 89 %	Schedule 17 Contributions	0	% Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
Rivinius, Elizabeth Union Representative N/A				\$89,850	\$9,660	\$5,031		\$0	\$104,54
Schedule 15 Representational Activities	95 % P	chedule 16 olitical Activities a obbying	nd 0 %	Schedule 17 Contributions	0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
Sarmento, Cynthia Union Representative N/A	· · ·		\$1	104,698	\$9,660	\$5,765	-	\$0	\$120,12
Schedule 15 Representational Activities	85 % P	chedule 16 olitical Activities a obbying	nd 0 %	Schedule 17 Contributions	0	% Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
Shanklin, Trevor Union Representative N/A			5	\$52,532	\$9,660	\$8,712		\$0	\$70,90
Schedule 15 Representational Activities	92 % P	chedule 16 olitical Activities a obbying	nd 0 %	Schedule 17 Contributions	0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
Slusser, Connie Office Technician N/A			\$	\$43,785	\$0	\$305		\$0	\$44,0
Schedule 15 Representational Activities	98 % P	chedule 16 olitical Activities a obbying	nd 0 %	Schedule 17 Contributions	0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
Slusser, Bret Regional Coordinator N/A	· · ·		\$1	128,227	\$10,860	\$27,334	-	\$0	\$166,4
Schedule 15 Representational Activities	92 % P	chedule 16 olitical Activities a obbying	nd 0 %	Schedule 17 Contributions	0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
Smith, Cindy Administrative Assistant N/A			\$	\$54,637	\$0	\$0		\$0	\$54,6
Schedule 15 Representational Activities	98 % P	chedule 16 olitical Activities a obbying	nd 0 %	Schedule 17 Contributions	0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
Spence, Kelly Office Technician N/A			\$	\$35,842	\$0	\$0		\$0	\$35,8
Schedule 15 Representational Activities	98 % P	chedule 16 olitical Activities a obbying	nd 0 %	Schedule 17 Contributions	0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
Steele, Derek Union Representative N/A			5	\$98,290	\$9,660	\$3,839		\$0	\$111,7
Schedule 15 Representational Activities	85 % P	chedule 16 olitical Activities a obbying	nd 0 %	Schedule 17 Contributions	0	% Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %

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в	Supat, Paul Union Representative N/A				\$1	05,800	\$9,6	60	\$9,977		\$0	\$125,437
	Schedule 15 Repreæntational Activities	84 %	Schedule 16 Political Activities a Lobbying	and 0		Schedul Contribu		0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administrati	0 %
	Swift, Dooley Community Activist N/A				\$	21,737		\$0	\$1,842		\$0	\$23,579
I	Schedule 15 Repreœntational Activities	100 %	Schedule 16 Political Activities a Lobbying	and 0		Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati	0 %
A B C	Tawana, Balbir Chief Shop Steward N/A				\$	51,850		\$0	\$0		\$0	\$51,850
I	Schedule 15 Repreœntational Activities	98 %	Schedule 16 Political Activities a Lobbying	and 0		Schedul Contribu		0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administrati	0 %
A B C	Taylor, Scott Union Representative N/A				\$	98,350	\$10,8	60	\$13,283		\$0	\$122,493
I	Schedule 15 Repreœntational Activities	90 %	Schedule 16 Political Activities a Lobbying	and 0		Schedul Contribu		0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administrati	0 %
A B C	Trujillo, Stephen Union Representative N/A				\$	99,600	\$9,6	60	\$8,042		\$0	\$117,302
I	Schedule 15 Repreœntational Activities	86 %	Schedule 16 Political Activities a Lobbying	and 0		Schedul Contribu		0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administrati	0 %
в	Trumbull, Jay Union Representative N/A				\$	97,160	\$9,6	60	\$9,854		\$0	\$116,674
I	Schedule 15 Repreæntational Activities	89 %	Schedule 16 Political Activities a Lobbying	and 0	0/2	Schedul Contribu	-	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administrati	0 %
A B C	Valenzuela, Fatima Union Representative N/A				\$	97,500	\$9,6	60	\$8,242		\$0	\$115,402
	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities a Lobbying	and 0		Schedul Contribu		0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administrati	0 %
A B C	Valerio, Michelle M Office Technician N/A				\$	35,668		\$0	\$0		\$0	\$35,668
I	Schedule 15 Repreæntational Activities	98 %	Schedule 16 Political Activities a Lobbying	and 0		Schedul Contribu		0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administrati	0 %
в	Whincup, Robert Community Activist N/A				\$	21,898	`	\$0	\$0		\$0	 \$21,898
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities a Lobbying	and 0		Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati	0 %
A	Yerion, Loel											 17/42

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B C	Union Representative N/A				\$	94,850	\$10),860	\$9,476		\$0	\$115,186
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities a Lobbying	and	0%	Schedu Contrib		0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administratio	0 %
A B C	Zepeda, Guadalupe Union Representative N/A				\$	89,850	\$9	9,660	\$5,660		\$0	\$105,170
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities a Lobbying	and	0%	Schedu Contrib		0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administratio	0 %

TOTALS RECEIVED BY EMPLOYEES MA	KING LESS THAN \$1000	0 \$34,335	5	\$0	\$451	\$0	\$34,786
I Representational Activities	99 % Schedule 16 Political Activities	and Lobbying	0 % Schedule 1 Contribution	0 %	Schedule 18 General Overhead	1 % Schedule Administr	0%
Total Employee Disbursements		\$5,832,466	\$399,780	\$-	428,211	\$0	\$6,660,457
Less Deductions							\$2,193,627
Net Disbursements							\$4,466,830

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 043-536

Category of Membership	Number	Voting Eligibility						
(A)	(B)	(C)						
ACTIVE MEMBERS	30,180) Yes						
ASSOCIATE MEMBERS	12	2 No						
LIFE MEMBERS	16	i No						
Members (Total of all lines above)	30,208	3						
Agency Fee Payers*	76	3						
Total Members/Fee Payers	30,284	1						
*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	\$989,129
2. Named Payer Non-itemized Receipts	\$221,819
3. All Other Receipts	\$45,102
4. Total Receipts	\$1,256,050

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$1,256,970
2. Named Payee Non-itemized Disbursements	\$472,366
3. To Officers	\$1,334,819
4. To Employees	\$5,543,254
5. All Other Disbursements	\$164,400
6. Total Disbursements	\$8,771,809
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	

FILE NUMBER: 043-536

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$50,208
2. Named Payee Non-itemized Disbursements	\$5,067
3. To Officers	\$23,105
4. To Employees	\$7,996
5. All Other Disbursements	\$99,760
6. Total Disbursements	\$186,136

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$708,189
2. Named Payee Non-itemized Disbursements	\$907,234
3. To Officers	\$176,124
4. To Employees	\$859,411
5. All Other Disbursements	\$309,675
6. Total Disbursements	\$2,960,633
SCHEDULE 19 UNION ADMINISTRATION	

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1. Named Payee Itemized Disbursements	\$127,739
2. Named Payee Non-itemized Disbursements	\$7,516
3. To Officers	\$122,643
4. To Employees	\$138,984
5. All Other Disbursements	\$1,000
6. Total Disbursement	\$397,882
Form I.M.2 (Deviced 2010)	

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SCHEDULE 14 - OTHER RECEIPTS

1. Named Payee Itemized Disbursements	\$20,917
2. Named Payee Non-itemized Disbursements	\$9,236
3. To Officers	\$275,224
4. To Employees	\$110,811
5. All Other Disbursements	\$3,032
6. Total Disbursements	\$419,220

FILE NUMBER: 043-536

Name and Address			
(A) CLAUDIA ONTIVEROS			
STE 100	Purpose	Date	Amount
2200 PROFESSIONAL DR	(C)	(D)	(E)
ROSEVILLE	Total Itemized Transactions with this Payee/Payer	(B)	(Ľ)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,213
95661-7744	Total of All Transactions with this Payee/Payer for This Schedule		\$7,213
Type or Classification		I	\$7,213
(B)			
EMPLOYEE			
Name and Address			
(A)			
EYEFINITY	Purpose	Date	Amount
	(C)	(D)	(E)
3333 QUALITY DRIVE	TENANT IMPROVEMENTS REIMBURSED	08/15/2014	\$31,803
RANCHO CORDOVA	TENANT IMPROVEMENTS REIMBURSED	09/17/2014	\$82,823
CA	Total Itemized Transactions with this Payee/Payer		\$114,626
95670	Total Non-Itemized Transactions with this Payee/Payer		\$1,492
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$116,118
TENANT			
Name and Address (A)			
SOUTHERN CALIFORNIA DRUG BENEFIT			
PO BOX 6011	Purpose (C)	Date (D)	Amount (E)
CYPRESS	Total Itemized Transactions with this Payee/Payer		(⊏)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$19,763
90630	Total of All Transactions with this Payee/Payer for This Schedule		\$19,763
Type or Classification (B)		I	\$1 3 ,703
TRUST FUND - Admin expenses reimbursed			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SOUTHERN CALIFORNIA DRUG EJBFA	ADMIN EXPENSES REIMBURSED	01/13/2014	\$12,495
PO BOX 6010	ADMIN EXPENSES REIMBURSED	01/29/2014	\$11,669
	ADMIN EXPENSES REIMBURSED	03/21/2014	\$12,560
CYPRESS	ADMIN EXPENSES REIMBURSED	04/22/2014	\$24,886
CA	ADMIN EXPENSES REIMBURSED	05/19/2014	\$13,119
90631	ADMIN EXPENSES REIMBURSED	06/23/2014	\$13,457
T O F U		07/22/2014	\$12,717
Type or Classification	ADMIN EXPENSES REIMBURSED	07/22/2014	ψ_{12}, τ_{11}
(B)	ADMIN EXPENSES REIMBURSED ADMIN EXPENSES REIMBURSED	09/22/2014	
			\$12,863 \$13,575

	ADMIN EXPENSES REIMBURSED	12/29/2014	\$26,86
	Total Itemized Transactions with this Payee/Payer		\$167,44
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$167,44
Name and Address			
(A)			
FCW & EMPLOYERS BENEFIT TRUST			
STE 200	Purpose	Date	Amount
000 Burnett Avenue	(C)	(D)	(E)
ONCORD	Total Itemized Transactions with this Payee/Payer		
A 4520	Total Non-Itemized Transactions with this Payee/Payer		\$9,6
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,6
Type or Classification			
RUST FUND - Sick Leave			<u> </u>
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
FCW EMPLOYERS BENEFIT PLANS O	ADMIN EXPENSES REIMBURSED	02/14/2014	\$81,8
TE 200	ADMIN EXPENSES REIMBURSED	03/21/2014	\$40,9
000 Burnett Avenue	ADMIN EXPENSES REIMBURSED	04/22/2014	\$40,9
ONCORD	ADMIN EXPENSES REIMBURSED	05/19/2014	\$40,9
A	ADMIN EXPENSES REIMBURSED	06/18/2014	\$40,9
4520	ADMIN EXPENSES REIMBURSED	07/14/2014	\$40,9
Type or Classification	ADMIN EXPENSES REIMBURSED	09/02/2014	\$40,9
(B)	ADMIN EXPENSES REIMBURSED	09/08/2014	\$40,9
RUST FUND	ADMIN EXPENSES REIMBURSED	09/08/2014	\$16,6
	ADMIN EXPENSES REIMBURSED	10/30/2014	\$40,9
	ADMIN EXPENSES REIMBURSED	11/18/2014	\$40,9
	ADMIN EXPENSES REIMBURSED	12/29/2014	\$40,9
		12/29/2014	\$40,9 \$508,0
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		* 500.0
	Total of All Transactions with this Payee/Payer for This Schedule		\$508,0
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FCW INTERNATIONAL UNION	SUBSIDY	01/13/2014	\$7,8
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	01/13/2014	\$15,0
775 K STREET NW	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	02/07/2014	\$15,0
ASHINGTON	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	03/07/2014	\$15,0
C	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	04/01/2014	\$15,0
0006	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	05/07/2014	\$15,0
Type or Classification	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	06/06/2014	\$15,0
(B)	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	07/03/2014	\$15,0
NTERNATIONAL UNION	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	08/04/2014	\$15,0
	SUBSIDY	08/18/2014	\$5,0
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	09/02/2014	\$15,0
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	10/06/2014	\$15,0
	SUBSIDY	11/13/2014	\$6,1
	SUBSIDY YOUR BREAD AND BUTTER CAMPAIGN	11/13/2014	\$0,1 \$15,0
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	12/29/2014	\$15,0
	Total Itemized Transactions with this Payee/Payer		\$199,0
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$177,4
	IT atal of All Transportions with this Davias (Daviar for This Cahadula		\$376,5

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(A) UFCW NO CAL DRUG EMPLOYER HEALTH STE 200 1000 Burnett Avenue	Purpose (C)	Date (D)	Amount (E)
CONCORD CA 94520	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		\$6,183 \$6,183
Type or Classification (B) TRUST FUND - Conference expenses reimbursed			

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 043-536

Name and Address			
	-		
ADVANCED LABOR LEADERSHIP	Dumasa	Data	A manual t
STE 7180	Purpose	Date	Amount
9580 Oak Ave PKWY	(C)	(D)	(E)
Folsom	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$78,000
95630	Total of All Transactions with this Payee/Payer for This Schedule		\$78,000
Type or Classification			
(B)			
Outside Consultant			
Name and Address			
(A)	Purpose	Date	Amount
AMERICAN PACIFIC PROMOTIONS	(C)	(D)	(E)
	PROMOTIONAL ITEMS	04/04/2014	\$12,276
2013 Pin Oak Place	PROMOTIONAL ITEMS	07/09/2014	\$7,916
Danville	PROMOTIONAL ITEMS	11/17/2014	\$5,968
CA	PROMOTIONAL ITEMS	11/17/2014	\$5,995
94506	Total Itemized Transactions with this Payee/Payer		\$32,155
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$29,429
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,584
Retail Sales		1	\$01,001
Name and Address			
(A)			
AMERICAN UNIONS EMBROIDERY & SCREEN PRINTING			
	Purpose	Date	Amount
123 Swiggum Road	(C)	(D)	(E)
Westby	Total Itemized Transactions with this Payee/Payer	(=)	(-)
WI	Total Non-Itemized Transactions with this Payee/Payer		\$9,200
54667	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	1	\$9,200
(B)			
	-		
Embroidery			<u> </u>
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BLEIWEISS COMMUNICATIONS INC	VOICE OF ACTION LATE FALL/EARLY WINTER 2013	01/06/2014	\$10,175
P.O. BOX 8160	WALMART PROJECT	01/08/2014	\$10,000
	WALMART PROJECT	02/11/2014	\$10,000
Calabasas	WALMART PROJECT	03/11/2014	\$10,000
CA	LATE WINTER 2014 VOICE OF ACTION	03/27/2014	\$17,558
91372	WALMART PROJECT	04/02/2014	\$10,000
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Type or Classification	VOICE OF ACTION SPRING 2014	04/29/2014	\$20,33
(B)	UNION SHOP DECALS, MEDICAL CARDS	05/06/2014	\$8,02
utside Consultant	WALMART PROJECT	05/06/2014	\$10,00
	PROUD MEMBER BUTTONS	06/09/2014	\$9,66
	WALMART PROJECT	06/09/2014	\$10,00
	VOICE OF ACTION, SUMMER 2014	06/09/2014	\$13,89
	VOICE OF ACTION 30 YEARS OF STEWARDSHIP	06/09/2014	\$18,36
	WALMART PROJECT	07/01/2014	\$10,00
	WALMART PROJECT	08/06/2014	\$10,00
	WALMART PROJECT	09/10/2014	\$10,00
	WALMART PROJECT	10/02/2014	\$10,00
	VOICE OF ACTION LATE SUMMER 2014	10/02/2014	\$21,81
	VOICE OF ACTION EXTRA ENDORSEMENTS	10/21/2014	\$6,04
	WALMART PROJECT	11/12/2014	\$10,00
	WALMART PROJECT	12/17/2014	\$10,00
	VOICE OF ACTION SAVE MART RATIFICATION PACKETS	12/17/2014	\$17,63
	Total Itemized Transactions with this Payee/Payer		\$263,50
	Total Non-Itemized Transactions with this Payee/Payer		\$61,49
	Total of All Transactions with this Payee/Payer for This Schedule		\$324,99
Name and Address			¥024,00
(A)			
BLITZSTEIN CONSULTING			
SEITZSTEIN CONSOLTING	Purpose	Date	Amount
7439 Cherokee Lane	(C)	(D)	(E)
	CONSULTING FOR PENSION	04/02/2014	\$5,25
JINEV			
	Total Itemized Transactions with this Payee/Payer		
MD	Total Non-Itemized Transactions with this Payee/Payer		\$15,75
Diney MD 20832 Type or Classification			\$15,75
MD 20832 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$15,75
MD 20832 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$15,75
MD 20832 Type or Classification (B) Dutside Consultant	Total Non-Itemized Transactions with this Payee/Payer		\$15,75
MD 20832 Type or Classification (B) Dutside Consultant Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$15,75
AD 20832 Type or Classification (B) Dutside Consultant Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Dut	\$15,75 \$21,00
AD 20832 Type or Classification (B) Dutside Consultant Name and Address (A) CITY OF SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$15,75 \$21,00
AD 20832 Type or Classification (B) Dutside Consultant Name and Address (A) CITY OF SACRAMENTO Ste 100	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$15,75 \$21,00 Amount (E)
AD 20832 Type or Classification (B) Dutside Consultant Name and Address (A) CITY OF SACRAMENTO Ste 100 030 15th Street	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENTAL FEES SHOP STEWARD SEMINAR		\$15,75 \$21,00 Amount (E) \$14,35
AD 20832 Type or Classification (B) Dutside Consultant Name and Address (A) CITY OF SACRAMENTO Ste 100 030 15th Street Sacramento	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENTAL FEES SHOP STEWARD SEMINAR Total Itemized Transactions with this Payee/Payer	(D)	\$15,75 \$21,00 Amount (E) \$14,35 \$14,35
MD 20832 Type or Classification (B) Dutside Consultant Name and Address (A) CITY OF SACRAMENTO Ste 100 1030 15th Street Sacramento CA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENTAL FEES SHOP STEWARD SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$15,75 \$21,00 Amount (E) \$14,35 \$14,35 \$14,35 \$
AD 20832 Type or Classification (B) Dutside Consultant Name and Address (A) CITY OF SACRAMENTO Ste 100 030 15th Street Sacramento CA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENTAL FEES SHOP STEWARD SEMINAR Total Itemized Transactions with this Payee/Payer	(D)	\$15,75 \$21,00 Amount (E) \$14,35 \$14,35 \$14,35 \$
AD 20832 Type or Classification (B) Dutside Consultant Name and Address (A) CITY OF SACRAMENTO Ste 100 030 15th Street Sacramento CA 95814	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENTAL FEES SHOP STEWARD SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$15,75 \$21,00 Amount (E) \$14,35 \$14,35 \$14,35 \$
AD 20832 Type or Classification (B) Dutside Consultant Name and Address (A) CITY OF SACRAMENTO Ste 100 030 15th Street Sacramento CA 95814 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENTAL FEES SHOP STEWARD SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$15,75 \$21,00 Amount (E) \$14,35 \$14,35 \$14,35 \$
AD 20832 Type or Classification (B) Dutside Consultant Name and Address (A) CITY OF SACRAMENTO Ste 100 030 15th Street Sacramento CA 15814 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENTAL FEES SHOP STEWARD SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D)	\$15,75 \$21,00 Amount (E) \$14,35 \$14,35 \$14,35
AD 0832 Type or Classification (B) Dutside Consultant Name and Address (A) CITY OF SACRAMENTO Ste 100 030 15th Street Sacramento CA 5814 Type or Classification (B) CITY Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENTAL FEES SHOP STEWARD SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose Purpose Total of All Transactions with this Payee/Payer Purpose Purpose	(D) 01/03/2014	\$15,75 \$21,00 Amount (E) \$14,35 \$14,35 \$14,35 \$14,35 \$14,35
AD 0832 Type or Classification (B) Dutside Consultant Name and Address (A) CITY OF SACRAMENTO Ste 100 030 15th Street Sacramento CA 5814 Type or Classification (B) CITY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENTAL FEES SHOP STEWARD SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 01/03/2014	\$15,75 \$21,00 Amount (E) \$14,35 \$14,35 \$14,35 \$14,35 \$14,35
AD 0832 Type or Classification (B) Dutside Consultant Name and Address (A) CITY OF SACRAMENTO Ste 100 030 15th Street Sacramento CA 5814 Type or Classification (B) CITY Name and Address (A) DAVIS, COWELL & BOWE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENTAL FEES SHOP STEWARD SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose Purpose Total of All Transactions with this Payee/Payer Purpose Purpose	(D) 01/03/2014	Amount (E) \$14,35 \$14,35 \$14,35 \$14,35 \$14,35 \$14,35 \$14,35 \$14,35 \$14,35 \$14,35
AD 0832 Type or Classification (B) Dutside Consultant Name and Address (A) CITY OF SACRAMENTO Ste 100 030 15th Street Sacramento CA 5814 Type or Classification (B) CITY Name and Address (A) DAVIS, COWELL & BOWE STE 1400	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENTAL FEES SHOP STEWARD SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RESEARCH GRIEVANCE AND ARBITRATION ISSUES RESEARCH GRIEVANCE AND ARBITRATION ISSUES	(D) 01/03/2014 Date (D) 01/02/2014 03/25/2014	Amount (E) \$14,35
1D 0832 Type or Classification (B) Outside Consultant Name and Address (A) CITY OF SACRAMENTO ite 100 030 15th Street acramento A 5814 Type or Classification (B) CITY Name and Address (A) AVIS, COWELL & BOWE TE 1400 95 Market Street an Francisco	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENTAL FEES SHOP STEWARD SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RESEARCH GRIEVANCE AND ARBITRATION ISSUES	(D) 01/03/2014 Date (D) 01/02/2014 03/25/2014 04/22/2014	Amount (E) \$14,35 \$14,35 \$14,35 \$14,35 \$14,35 \$14,35 \$14,35 \$14,35 \$14,35 \$14,35 \$14,35 \$14,35 \$14,35 \$14,35 \$14,35 \$14,35
1D 0832 Type or Classification (B) Outside Consultant Name and Address (A) CITY OF SACRAMENTO ite 100 030 15th Street facramento SA 5814 Type or Classification (B) CITY Name and Address (A) AVIS, COWELL & BOWE TE 1400 95 Market Street fan Francisco SA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENTAL FEES SHOP STEWARD SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RESEARCH GRIEVANCE AND ARBITRATION ISSUES	(D) 01/03/2014 Date (D) 01/02/2014 03/25/2014 04/22/2014 05/27/2014	Amount (E) \$14,35\$14,35
1D 0832 Type or Classification (B) Outside Consultant Name and Address (A) CITY OF SACRAMENTO ite 100 030 15th Street facramento CA 5814 Type or Classification (B) CITY Name and Address (A) AVIS, COWELL & BOWE TE 1400 95 Market Street ian Francisco CA 4105	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENTAL FEES SHOP STEWARD SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RESEARCH GRIEVANCE AND ARBITRATION ISSUES	(D) 01/03/2014 Date (D) 01/02/2014 03/25/2014 04/22/2014 05/27/2014 05/27/2014	Amount (E) \$14,35 \$14,3
1D 0832 Type or Classification (B) Outside Consultant Name and Address (A) CITY OF SACRAMENTO ite 100 030 15th Street facramento SA 5814 Type or Classification (B) CITY Name and Address (A) AVIS, COWELL & BOWE TE 1400 95 Market Street fan Francisco SA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENTAL FEES SHOP STEWARD SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RESEARCH GRIEVANCE AND ARBITRATION ISSUES	(D) 01/03/2014 Date (D) 01/02/2014 03/25/2014 04/22/2014 05/27/2014 05/27/2014 06/24/2014 07/23/2014	Amount (E) \$14,35 \$14,3
ID 0832 Type or Classification (B) Outside Consultant Name and Address (A) ITY OF SACRAMENTO te 100 030 15th Street acramento A 5814 Type or Classification (B) ITY Name and Address (A) AVIS, COWELL & BOWE TE 1400 95 Market Street an Francisco A 4105 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENTAL FEES SHOP STEWARD SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RESEARCH GRIEVANCE AND ARBITRATION ISSUES	(D) 01/03/2014 Date (D) 01/02/2014 03/25/2014 03/25/2014 04/22/2014 05/27/2014 06/24/2014 06/24/2014 07/23/2014 08/25/2014	Amount (E) \$14,35 \$14,43 \$14,43 \$14,44 \$14,06 \$14,44 \$14,044 \$10,444 \$10,444 \$10,444 \$10,444
AD 0832 Type or Classification (B) Outside Consultant Name and Address (A) CITY OF SACRAMENTO ite 100 030 15th Street Gacramento CA 5814 Type or Classification (B) CITY Name and Address (A) DAVIS, COWELL & BOWE TE 1400 95 Market Street Gan Francisco CA 4105 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENTAL FEES SHOP STEWARD SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RESEARCH GRIEVANCE AND ARBITRATION ISSUES RESEARCH GRIEVANCE	(D) 01/03/2014 Date (D) 01/02/2014 03/25/2014 03/25/2014 04/22/2014 05/27/2014 06/24/2014 06/24/2014 07/23/2014 08/25/2014 08/25/2014	Amount (E) \$14,35 \$14,43 \$14,46 \$14,066 \$14,065 \$10,444 \$10,444 \$10,444 \$10,444 \$10,444 \$10,444
AD 0832 Type or Classification (B) Outside Consultant Name and Address (A) CITY OF SACRAMENTO ite 100 030 15th Street Gacramento CA 5814 Type or Classification (B) CITY Name and Address (A) DAVIS, COWELL & BOWE TE 1400 95 Market Street Gan Francisco CA 4105 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENTAL FEES SHOP STEWARD SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RESEARCH GRIEVANCE AND ARBITRATION ISSUES RESEARCH ISSUES RELATED TO NEGOTIATIONS RESEARCH ISSUES RELA	(D) 01/03/2014 Date (D) 01/02/2014 03/25/2014 03/25/2014 04/22/2014 05/27/2014 05/27/2014 06/24/2014 06/24/2014 08/25/2014 09/24/2014 10/30/2014	Amount (E) \$14,35 \$14,43 \$14,46 \$14,06 \$14,46 \$14,06 \$10,59,99 \$10,44 \$10,44 \$10,519 \$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519\$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519\$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519 \$10,519\$10,519 \$10,519\$10,519 \$10,519\$10,519 \$10,519\$10,519 \$10,519\$10,519 \$10,519\$10,519 \$10,519\$10,519 \$10,519\$10,519 \$10,519\$10,519 \$10,519\$10,519 \$10,519\$10,519 \$10,519\$10,519 \$10,519\$10,519 \$10,519\$10,519 \$10,519\$10,519 \$10,519\$10,519 \$10,519\$10,519 \$10,519\$10,519 \$1
MD 20832 Type or Classification (B) Dutside Consultant Name and Address (A) CITY OF SACRAMENTO Ste 100 1030 15th Street Sacramento CA 95814 Type or Classification (B) CITY Name and Address (A) DAVIS, COWELL & BOWE STE 1400 955 Market Street San Francisco CA 94105 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RENTAL FEES SHOP STEWARD SEMINAR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RESEARCH GRIEVANCE AND ARBITRATION ISSUES RESEARCH GRIEVANCE	(D) 01/03/2014 Date (D) 01/02/2014 03/25/2014 03/25/2014 04/22/2014 05/27/2014 06/24/2014 06/24/2014 07/23/2014 08/25/2014 08/25/2014	(E) \$14,35(\$14,35(\$14,35(\$14,35(Amount

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	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	12/04/2014	\$17,98
	Total Itemized Transactions with this Payee/Payer		\$133,67
	Total Non-Itemized Transactions with this Payee/Payer		\$21,67
	Total of All Transactions with this Payee/Payer for This Schedule		\$155,35
Name and Address			
FOOD & DRUG COUNCIL P.O. Box 8160	Purpose	Date	Amount
P.U. BUX 0100	(C)	(D)	(E)
Calabasas	ANNUAL FOOD AND DRUG COUNCIL CONVENTION	11/17/2014	\$19,35
CA	Total Itemized Transactions with this Payee/Payer		\$19,35
91375	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,35
(B)			
· · · · · · · · · · · · · · · · · · ·			
Labor Council			
Name and Address			
(A)			
FOOD INDUSTRY RESEARCH ASSOCIA			A
Ste 140-224	Purpose	Date	Amount
1420 Roseville Pkwy	(C)	(D)	(E)
Roseville	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,79
95661	Total of All Transactions with this Payee/Payer for This Schedule		\$5,79
Type or Classification			
(B)			
Outside Consultant			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FUNCTION CONSULTANTS	SHOP STEWARD MEETING ROOM	04/02/2014	\$10,00
	SHOP STEWARD SEMINAR APRIL AND MAY 2014	04/28/2014	\$7,88
56 Franklin Avenue	ADD SHOP STEWARD SEMINAR, APRIL AND MAY 2014	04/28/2014	\$15,00
Swampscott	ADD STOP STEWARD SEMINAR, APRIL AND MAT 2014 ADDITIONAL DEPOSIT, SHOP STEWARD SEMINAR	05/27/2014	\$15,00
MA			
19070	FOOD AND DRUG COUNCIL CONVENTION	11/21/2014	\$20,00
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$67,88
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$97,27
SEMINAR, MEETING & EVENT COORDINATOR	Total of All Transactions with this Payee/Payer for This Schedule		\$165,15
Name and Address			
(A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
3625 Marriot Drive	(C)	(D)	(E)
Bakersfield	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$9,50
93308	Total of All Transactions with this Payee/Payer for This Schedule		\$9,50
Type or Classification		I	\$0,00
(B)			
Hotel - Meeting rooms for negotiations			
Name and Address			
(A)			
HOLIDAY INN EXPRESS			
	Purpose	Date	Amount
636 North Main Streat	(C)	(D)	(E)
636 North Main Street	Total Itemized Transactions with this Payee/Payer		
Bishop			A / = A A
CA	Total Non-Itemized Transactions with this Payee/Payer		\$15,86

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93514	Total of All Transactions with this Payee/Payer for This Schedule		\$15,86
Type or Classification		I	
(B)			
Hotel - Meeting rooms for negotiations			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JOHN H COHENOUR	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	02/04/2014	\$6,45
Ste 335	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	03/04/2014	\$7,23
2255 Watt Ave	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	04/02/2014	\$6,12
Sacramento	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	05/06/2014	\$7,52
CA	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	06/04/2014	\$5,31
95825	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	07/09/2014	\$8,02
Type or Classification	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	08/06/2014	\$7,97
(B)	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	09/04/2014	\$8,13
Attorney at Law	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	10/02/2014	\$7,92
	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	11/06/2014	\$7,48
	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	12/04/2014	\$5,31
	Total Itemized Transactions with this Payee/Payer		\$77,49
	Total Non-Itemized Transactions with this Payee/Payer		\$4,82
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,62
Nome and Address			φ02,32
Name and Address			
MASTAGNI, HOLSTEDT & AMICK	Purpose	Date	Amount
912 I Street		(D)	(E)
		(D)	(⊏)
	Total Itomized Transactions with this Payoo/Payor		¢
Sacramento	Total Itemized Transactions with this Payee/Payer		
Sacramento CA	Total Non-Itemized Transactions with this Payee/Payer		\$18,00
Sacramento CA 95811			\$18,00
Sacramento CA 95811 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$18,00
Sacramento CA 95811 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$18,00
Sacramento CA 95811 Type or Classification (B) Law Firm	Total Non-Itemized Transactions with this Payee/Payer		\$(\$18,00) \$18,00
Sacramento CA 95811 Type or Classification (B) Law Firm Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$18,00
Sacramento CA 95811 Type or Classification (B) Law Firm Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$18,00 \$18,00
Sacramento CA 95811 Type or Classification (B) .aw Firm Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$18,00 \$18,00
Sacramento CA 15811 Type or Classification (B) aw Firm Name and Address (A) MATTHEW GOLDBERG	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$18,00 \$18,00 Amount (E)
Sacramento CA 05811 Type or Classification (B) .aw Firm Name and Address (A) MATTHEW GOLDBERG	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION SERVICES	1	\$18,00 \$18,00 Amount (E) \$5,07
Sacramento CA 15811 Type or Classification (B) .aw Firm Name and Address (A) MATTHEW GOLDBERG 30 Capricom Dakland	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION SERVICES Total Itemized Transactions with this Payee/Payer	(D)	\$18,00 \$18,00 Amount (E) \$5,07 \$5,07
Sacramento CA 95811 Type or Classification (B) Law Firm Name and Address (A) MATTHEW GOLDBERG 130 Capricom Dakland CA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$18,00 \$18,00 Amount (E) \$5,07 \$5,07 \$5,07
Sacramento CA 05811 Type or Classification (B) .aw Firm Name and Address (A) MATTHEW GOLDBERG I30 Capricom Dakland CA 04611	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION SERVICES Total Itemized Transactions with this Payee/Payer	(D)	\$18,00 \$18,00 Amount (E) \$5,07 \$5,07 \$5,07
Sacramento CA 05811 Type or Classification (B) .aw Firm Name and Address (A) MATTHEW GOLDBERG I30 Capricom Dakland CA 04611 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$18,00 \$18,00 Amount (E) \$5,07 \$5,07 \$5,07
Sacramento CA 25811 Type or Classification (B) .aw Firm Name and Address (A) MATTHEW GOLDBERG I30 Capricom Dakland CA 24611 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$18,00 \$18,00 Amount (E) \$5,07 \$5,07 \$5,07
Sacramento CA 25811 Type or Classification (B) .aw Firm Name and Address (A) MATTHEW GOLDBERG 30 Capricom Dakland CA 24611 Type or Classification (B) Arbitrator	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$18,00 \$18,00 Amount (E) \$5,07 \$5,07 \$5,07
Sacramento CA 25811 Type or Classification (B) .aw Firm Name and Address (A) MATTHEW GOLDBERG I30 Capricom Dakland CA 24611 Type or Classification (B) Arbitrator Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$18,00 \$18,00 Amount (E) \$5,07 \$5,07 \$5,07
Sacramento CA 25811 Type or Classification (B) .aw Firm Name and Address (A) MATTHEW GOLDBERG I30 Capricom Dakland CA 24611 Type or Classification (B) Arbitrator Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$18,00 \$18,00 Amount (E) \$5,07 \$5,07 \$5,07
Sacramento CA 15811 Type or Classification (B) .aw Firm Name and Address (A) MATTHEW GOLDBERG 30 Capricom Dakland CA 14611 Type or Classification (B) Arbitrator Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/02/2014	\$18,00 \$18,00 Amount (E) \$5,07 \$5,07 \$5,07
Sacramento CA 25811 Type or Classification (B) Law Firm Name and Address (A) MATTHEW GOLDBERG 130 Capricom Dakland CA 24611 Type or Classification (B) Arbitrator Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$18,00 \$18,00 Amount (E) \$5,07 \$5,07 \$5,07 \$5,07
Sacramento CA 25811 Type or Classification (B) .aw Firm Name and Address (A) MATTHEW GOLDBERG 30 Capricom Dakland CA 24611 Type or Classification (B) Arbitrator Name and Address (A) MATTHEW ZELLMER 1912 O Street	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 04/02/2014	\$18,00 \$18,00 Amount (E) \$5,07 \$5,07 \$5,07 \$5,07 \$5,07
Sacramento CA D5811 Type or Classification (B) .aw Firm Name and Address (A) MATTHEW GOLDBERG 130 Capricom Dakland CA 04611 Type or Classification (B) Arbitrator Name and Address (A) MATTHEW ZELLMER 1912 O Street Sacramento	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/02/2014	Amount (E) \$5,07 \$5,07 \$5,07 \$5,07 \$5,07 \$5,07 \$5,07 \$5,07 \$5,07
Sacramento CA 25811 Type or Classification (B) .aw Firm Name and Address (A) MATTHEW GOLDBERG 30 Capricom Dakland CA 30 Capricom Dakland CA 30 Capricom Dakland CA 30 Capricom (A) MATTHEW FOR Classification (B) Arbitrator Name and Address (A) MATTHEW ZELLMER 1912 O Street Sacramento CA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/02/2014	Amount (E) \$5,07
Sacramento CA 25811 Type or Classification (B) .aw Firm Name and Address (A) MATTHEW GOLDBERG 30 Capricom Dakland CA 24611 Type or Classification (B) Arbitrator Name and Address (A) MATTHEW ZELLMER 1912 O Street Sacramento CA 25811	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 04/02/2014	Amount (E) \$5,07
Sacramento CA 25811 Type or Classification (B) .aw Firm Name and Address (A) MATTHEW GOLDBERG 130 Capricom Dakland CA 04611 Type or Classification (B) Arbitrator Name and Address (A) MATTHEW ZELLMER 1912 O Street Sacramento CA 05811 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/02/2014	\$18,00 \$18,00 Amount (E) \$5,07 \$5,07 \$5,07 \$5,07
Sacramento CA 25811 Type or Classification (B) .aw Firm Name and Address (A) MATTHEW GOLDBERG 130 Capricom Dakland CA 04611 Type or Classification (B) Arbitrator Name and Address (A) MATTHEW ZELLMER 1912 O Street Sacramento CA 05811	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/02/2014	Amount (E) \$5,07 \$5,07 \$5,07 \$5,07 \$5,07 \$5,07 \$5,07 \$5,07 \$5,07 \$5,07 \$5,07 \$5,07 \$5,07 \$5,07

(A)	Purpose	Date	Amount
PACIFIC STANDARD PRINT	(C)	(D)	(E)
	POSTAGE FOR VOICE OF ACTION	03/05/2014	\$6,53
629 5th Street	MAIL TO MEMBERS	03/05/2014	\$14,69
acramento	Total Itemized Transactions with this Payee/Payer		\$21,22
CA 5818	Total Non-Itemized Transactions with this Payee/Payer		\$30,2
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$51,50
(B)			ψ01,00
Aailing Service Provider			
Name and Address			
(A)			
PALACE HOTEL			• <i>·</i>
ALAGE HOTEL	Purpose	Date	Amount
ARKET STREET		(D)	(E)
AN FRANCISCO	NEGOTIATIONS MEETING ROOM	08/20/2014	\$5,3
A	Total Itemized Transactions with this Payee/Payer		\$5,38
4111	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$5,38
(B)			
IOTEL			
Name and Address			
(A)			
PAUL D. STAUDOHAR	Purpose	Date	Amount
	(C)	(D)	(E)
140 Brown Ave	ARBITRATION SERVICES	07/09/2014	\$5,50
afayette	Total Itemized Transactions with this Payee/Payer	01/00/2014	\$5,50
A	Total Non-Itemized Transactions with this Payee/Payer		
94549	Total of All Transactions with this Payee/Payer for This Schedule	2	\$5,50
Type or Classification			ψ0,00
(B)			
Arbitrator			
Name and Address			
(A)			
(A) PICCADILLY INN		l Doto	Amount
(A) PICCADILLY INN	Purpose	Date	Amount
(A) PICCADILLY INN P.O. BOX 9412	(C)	Date (D)	Amount (E)
(A) PICCADILLY INN P.O. BOX 9412 Fresno	(C) Total Itemized Transactions with this Payee/Payer		(E)
(A) PICCADILLY INN P.O. BOX 9412 Fresno CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,11
(A) PICCADILLY INN P.O. BOX 9412 Fresno CA 93792	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
(A) PICCADILLY INN P.O. BOX 9412 Fresno CA 93792 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,11
(A) PICCADILLY INN P.O. BOX 9412 Fresno CA 93792 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,11
(A) PICCADILLY INN P.O. BOX 9412 Fresno CA 93792 Type or Classification (B) Hotel - Meeting rooms for negotiations	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,11
(A) PICCADILLY INN P.O. BOX 9412 Fresno CA 93792 Type or Classification (B) Hotel - Meeting rooms for negotiations Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,11
(A) PICCADILLY INN P.O. BOX 9412 Fresno CA 93792 Type or Classification (B) Hotel - Meeting rooms for negotiations Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,11
(A) PICCADILLY INN P.O. BOX 9412 Fresho CA 13792 Type or Classification (B) Hotel - Meeting rooms for negotiations Name and Address (A) POLITICALCALLING.COM	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$6,11
(A) PICCADILLY INN P.O. BOX 9412 Fresho CA 13792 Type or Classification (B) Hotel - Meeting rooms for negotiations Name and Address (A) POLITICALCALLING.COM Ste E	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	e (D)	(E) \$6,17 \$6,17
(A) PICCADILLY INN P.O. BOX 9412 Fresho CA 13792 Type or Classification (B) Hotel - Meeting rooms for negotiations Name and Address (A) POLITICALCALLING.COM Ste E 12 5th Street	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$6,17 \$6,17 \$6,17 (E)
(A) PICCADILLY INN P.O. BOX 9412 Fresno CA 93792 Type or Classification (B) Hotel - Meeting rooms for negotiations Name and Address (A) POLITICALCALLING.COM Ste E 12 5th Street Davis CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	e (D)	(E) \$6,17 \$6,17 \$6,17 (E)
(A) PICCADILLY INN P.O. BOX 9412 Fresno CA 93792 Type or Classification (B) Hotel - Meeting rooms for negotiations Name and Address (A) POLITICALCALLING.COM Ste E 12 5th Street Davis CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	e Date (D)	(E) \$6,17 \$6,17 \$6,17 \$6,17 \$6,17 \$6,42 \$6,42
(A) PICCADILLY INN P.O. BOX 9412 Fresno CA 93792 Type or Classification (B) Hotel - Meeting rooms for negotiations Name and Address (A) POLITICALCALLING.COM Ste E 712 5th Street Davis CA 95616	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	e Date (D)	(E) \$6,17 \$6,17 \$6,17 (E)
(A) PICCADILLY INN P.O. BOX 9412 Fresno CA 93792 Type or Classification (B) Hotel - Meeting rooms for negotiations Name and Address (A) POLITICALCALLING.COM Ste E 712 5th Street Davis CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	e Date (D)	(E) \$6,17 \$6,17 \$6,17 \$6,17 \$6,17 \$6,42 \$6,42
(A) PICCADILLY INN P.O. BOX 9412 Fresno CA 93792 Type or Classification (B) Hotel - Meeting rooms for negotiations Name and Address (A) POLITICALCALLING.COM Ste E 712 5th Street Davis CA 95616 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	e Date (D)	(E) \$6,17 \$6,17 \$6,17 \$6,17 \$6,17 \$6,42 \$6,42

(A)	(C)	(D)	(E)
PREMIER BENEFITS SOLUTIONS Ste 103	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	01/22/2014	\$46,200
8300 Polo Crosse Ave	MEMBERSHIP BENEFITS DEVELOPMENT AND	00/00/0044	* 40.000
Sacramento	ADMINISTRATION	02/22/2014	\$46,200
CA 95829	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	03/22/2014	\$46,200
Type or Classification (B)	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	04/22/2014	\$46,200
BENEFITS CONSULTANTS & ADMINISTRATORS	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	05/22/2014	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	06/22/2014	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	07/22/2014	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	08/22/2014	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	09/22/2014	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	10/22/2014	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	11/22/2014	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	12/22/2014	\$46,200
	Total Itemized Transactions with this Payee/Payer	·	\$554,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedul	e	\$554,400

Name and Address			
(A)			
PRINTED SOLUTIONS			
	Purpose	Date	Amount
2777 Alvarado Street	(C)	(D)	(E)
San Leandro	Total Itemized Transactions with this Payee/Payer		\$
CA	Total Non-Itemized Transactions with this Payee/Payer		\$11,21
94577	Total of All Transactions with this Payee/Payer for This Schedule		\$11,21
Type or Classification			
(B)			
Printing Company			
Name and Address			
(A)			
SHERATON SONOMA COUNTY			
	Purpose	Date	Amount
745 Baywood Street	(C)	(D)	(E)
Petaluma	Total Itemized Transactions with this Payee/Payer		\$1
СА	Total Non-Itemized Transactions with this Payee/Payer		\$15,58
94954	Total of All Transactions with this Payee/Payer for This Schedule		\$15,58
Type or Classification			ų (0,00)
(B)			
Hotel			
Name and Address			
(A)			
THE BNAI ZION FOUNDATION			
	Purpose	Date	Amount

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	(C)	(D)	(E)
136 East 39th Street	DISTINGUISHED HUMANITARIAN AWARDS DINNER	04/02/2014	\$6,000
New York	Total Itemized Transactions with this Payee/Payer		\$6,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10016	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification			
(B)			
Nonprofit Organization			
Name and Address			
(A)			
UFCW INTERNATIONAL UNION	Purpose	Date	Amount
	(C)	(D)	(E)
1775 K Street NW	WALMART ORGANIZING PROGRAM	07/28/2014	\$10,000
Washington DC	Total Itemized Transactions with this Payee/Payer		\$10,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$5,400
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,400
(B)			
Labor Organization			

Name and Address			
(A)	Purpose	Date	Amount
US POSTMASTER	(C)	(D)	(E)
P.O. Box 7836	POSTAGE FOR VOICE OF ACTION STEWARDS EDITION	04/28/2014	\$6,390
Business Mail Entry Unit	POSTAGE, LATE SUMMER 2014 VOICE OF ACTION	08/26/2014	\$7,306
San Franci <i>s</i> co CA	POSTAGE FOR WINTER EDITION OF VOICE OF ACTION	12/30/2014	\$7,582
94120	Total Itemized Transactions with this Payee/Payer		\$21,278
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$23,900
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,178
Government Agency			
Name and Address			
(A)			
WESTERN PACIFIC UNION	Purpose	Date	Amount
	(C)	(D)	
1975 Diamond Street			(E)
	PROMOTIONAL ITEMS	02/11/2014	(E) \$14,470
San Marcos	PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer	02/11/2014	
CA		02/11/2014	\$14,470
CA 92078	Total Itemized Transactions with this Payee/Payer	02/11/2014	\$14,470
CA 92078 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/11/2014	\$14,470 \$14,470 \$0
CA 92078	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/11/2014	\$14,470 \$14,470 \$0

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address (A) BLEIWEISS COMMUNICATIONS INC P.O. BOX 8160 Date Amount Purpose . (C) (D) (E) Calabasas Total Itemized Transactions with this Payee/Payer CA Total Non-Itemized Transactions with this Payee/Payer \$7,516 91372 Total of All Transactions with this Payee/Payer for This Schedule \$7,516 Type or Classification

http://kcerds.dol-esa.gov/query/orgReport.do

FILE NUMBER 043-536

(B)			
Outside Consultant			
Name and Address (A)			
CARA STE 410	Purpose (C)	Date (D)	Amount (E)
600 GRAND AVE OAKLAND CA	AFFILIATION FEE Total Itemized Transactions with this Payee/Payer	01/21/2014	\$5,000 \$5,000
94610 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$(\$5,000
(B) NONPROFIT ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW GOLDEN STATE PAC	POLITICAL DONATION	01/17/2014	\$10,237
STE 100	POLITICAL DONATION	02/21/2014	\$10,239
2200 PROFESSIONAL DR.	POLITICAL DONATION	03/26/2014	\$10,11
ROSEVILLE	POLITICAL DONATION	04/25/2014	\$10,06
CA	POLITICAL DONATION	05/29/2014	\$10,095
95661	POLITICAL DONATION	06/19/2014	\$10,175
Type or Classification	POLITICAL DONATION	07/16/2014	\$10,380
(B)	POLITICAL DONATION	08/18/2014	\$10,337
POLITICAL ACTION COMMITTEE	POLITICAL DONATION	09/22/2014	\$10,259
	POLITICAL DONATION	10/15/2014	\$10,325
	POLITICAL DONATION	11/21/2014	\$10,211
	POLITICAL DONATION	12/17/2014	\$10,301
	Total Itemized Transactions with this Payee/Payer		\$122,739
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$122,739

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 043-536

Name and Address			
(A)			
ALL CHARITIES TEAMSTERS	Purpose	Date	Amount
STE 3100	(C)	(D)	(E)
250 EXECUTIVE PARK BL	CHARITABLE EVENT	06/23/2014	\$5,000
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94134	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(В)			
CHARITY			
Name and Address			
(A)			
FUNCTION CONSULTANTS	Purpose	Date	Amount
	(C)	(D)	(E)
56 FRANKLIN AVENUE	CHARITABLE EVENT	05/12/2014	\$6,708
SWAMPSCOTT MA	Total Itemized Transactions with this Payee/Payer	<u>^</u>	\$6,708
01907	Total Non-Itemized Transactions with this Payee/Payer		\$1,267
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,975
			· · · ·
(B)			1

http://kcerds.dol-esa.gov/query/orgReport.do

Name and Address			
(A)			
EUKEMIA AND LYMPHOMA SOCIETY	Purpose	Date	Amount
SUITE 310	(C)	(D)	(E)
311 MAMARONECK AVE	CHARITABLE EVENT	01/06/2014	\$5,0
VHITE PLAINS	Total Itemized Transactions with this Payee/Payer		\$5,0
IY	Total Non-Itemized Transactions with this Payee/Payer		\$3,5
0605	Total of All Transactions with this Payee/Payer for This Schedule		\$8,5
Type or Classification		I	<i>40,0</i>
(B)			
CHARITY			
Name and Address			
(A)			
OCAL 39 SCHOLARSHIP FUND	Purpose	Date	Amount
	(C)	(D)	(E)
37 VALENCIA ST.	CHARITABLE EVENT	03/19/2014	\$5,0
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$5,0
A	Total Non-Itemized Transactions with this Payee/Payer		φο,ο
94103	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
Type or Classification		I	φ0,0
(B)			
CHARITY			
Name and Address			
(A)			
OVEALL FOUNDATION	Purpose	Date	Amount
STE 306-256	(C)	(D)	(E)
120 DOUGLAS BLVD	CHARITABLE EVENT	07/08/2014	\$6,0
ROSEVILLE	Total Itemized Transactions with this Payee/Payer	01700/2014	\$6,0
CA	Total Non-Itemized Transactions with this Payee/Payer		φ0,0
95746	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$6,0
(B)			
CHARITY			
Name and Address			
(A)			
SACRAMENTO CENTRAL LABOR	Purpose	Date	Amount
STE 111	(C)	(D)	(E)
2840 EL CENTRO RD	CHARITABLE EVENT	06/23/2014	
ACRAMENTO		06/23/2014	\$5,0
A	Total Itemized Transactions with this Payee/Payer		\$5,0
5833	Total Non-Itemized Transactions with this Payee/Payer		\$3
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,3
(B)			
ABOR COUNCIL			
Name and Address			
(A)			
THE ONE CHARITY GOLF CLASSIC			
	Purpose	Date	Amount
	(C)	(D)	(E)
911 AIRPORT ROAD		05/29/2014	\$7,5
911 AIRPORT ROAD	CHARITABLE EVENT	05/29/2014	Ψ , c
DRISKANY		03/29/2014	
DRISKANY NY	Total Itemized Transactions with this Payee/Payer	03/29/2014	
DRISKANY		05/29/2014	\$7,5 \$7,5 \$7,5

CHARITY			
Name and Address			
(A)			
TRUE FRIENDS	Purpose	Date	Amount
	(C)	(D)	(E)
445 EAST LAKE STREET WAYZATA MN	CHARITABLE EVENT	06/23/2014	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
55391	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
CHARITY			

Form LM-2 (Revised 2010)

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 043-536

1020 12TH STREET (C) (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer (D) CA Total Non-Itemized Transactions with this Payee/Payer (D) 95814 Total of All Transactions with this Payee/Payer for This Schedule (D) (B) (B) (ESSOR (D) LESSOR (A) (C) (D) (D) ALPHA DES SECURITY Purpose Date (D) 1429 NORTH MARKET BLVD. #1 C(C) (D) (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer (D) (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer (D) (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer (D) (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer (D) (D) (D) 95834 Total of All Transactions with this Payee/Payer for This Schedule (D) (D) (D)	Amount (E) \$8,683
12 & K STREET MALL PARTNERS Purpose Date STE 301 (C) (D) 1020 12TH STREET Total Itemized Transactions with this Payee/Payer (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer (D) 05814 Total Non-Itemized Transactions with this Payee/Payer for This Schedule (D) (B) Itemized Transactions with this Payee/Payer for This Schedule (D) LESSOR (A) (D) (D) ALPHA DES SECURITY Purpose Date (D) 1429 NORTH MARKET BLVD. #1 C(C) (D) (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer Date (D) 1429 NORTH MARKET BLVD. #1 C(C) (D) (D) (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer (D) (D) (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer (D) (D) (D) (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer (D) (D) (D) (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer (D) (D) <td< td=""><td>(E) \$8,683</td></td<>	(E) \$8,683
STE 301 Purpose Date 1020 12TH STREET CA (C) (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer 0 CA Total Non-Itemized Transactions with this Payee/Payer 0 05814 Total of All Transactions with this Payee/Payer for This Schedule 0 Image: Ca Image: Ca 0 0 05814 Total of All Transactions with this Payee/Payer for This Schedule 0 Image: Ca Image: Ca 0 0 Image: C	(E) \$8,683
1020 12TH STREET (C) (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer (D) CA Total Non-Itemized Transactions with this Payee/Payer (D) 95814 Total of All Transactions with this Payee/Payer for This Schedule (D) Image: Comparison of the state of the	(E) \$8,683
SACRAMENTO Total Itemized Transactions with this Payee/Payer Image: CA 95814 Total Non-Itemized Transactions with this Payee/Payer Image: CA Type or Classification Total of All Transactions with this Payee/Payer for This Schedule Image: CA Image: Comparison of the second of the seco	\$8,683
CA 95814 Type or Classification (B) LESSOR ALPHA DES SECURITY 1429 NORTH MARKET BLVD. #1 SACRAMENTO CA 95834 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	
95814 Total of All Transactions with this Payee/Payer for This Schedule Image: Big State Total of All Transactions with this Payee/Payer for This Schedule Image: Big State Image: Big State	
Type or Classification (B) Interference of the or the constraint o	
Image: Big (B) Image: Big (B) LESSOR Image: Big (B) Image: A constraint of the big (B) Image: Big (B) ALPHA DES SECURITY Purpose Date 1429 NORTH MARKET BLVD. #1 (C) (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer Image: Big (B) CA Total Non-Itemized Transactions with this Payee/Payer Image: Big (B) 95834 Total of All Transactions with this Payee/Payer for This Schedule Image: Big (B)	\$8,683
LESSOR Name and Address Date (A) ALPHA DES SECURITY Purpose Date 1429 NORTH MARKET BLVD. #1 (C) (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer O CA Total Non-Itemized Transactions with this Payee/Payer O 95834 Total of All Transactions with this Payee/Payer for This Schedule O	
Name and Address Purpose Date (A) 1429 NORTH MARKET BLVD. #1 (C) (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer (D) CA Total Non-Itemized Transactions with this Payee/Payer (D) 95834 Total of All Transactions with this Payee/Payer for This Schedule (C)	
(A) ALPHA DES SECURITY Purpose Date 1429 NORTH MARKET BLVD. #1 (C) (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer 0 CA Total Non-Itemized Transactions with this Payee/Payer 0 95834 Total of All Transactions with this Payee/Payer for This Schedule 0	
ALPHA DES SECURITY Purpose Date 1429 NORTH MARKET BLVD. #1 (C) (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer (C) CA Total Non-Itemized Transactions with this Payee/Payer (C) 95834 Total of All Transactions with this Payee/Payer for This Schedule (C)	
ALPHA DES SECURITY Purpose Date 1429 NORTH MARKET BLVD. #1 (C) (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer (C) CA Total Non-Itemized Transactions with this Payee/Payer (C) 95834 Total of All Transactions with this Payee/Payer for This Schedule (C)	
Purpose Date 1429 NORTH MARKET BLVD. #1 (C) (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer 0 CA Total Non-Itemized Transactions with this Payee/Payer 0 95834 Total of All Transactions with this Payee/Payer for This Schedule 0	
1429 NORTH MARKET BLVD. #1 (C) (D) SACRAMENTO Total Itemized Transactions with this Payee/Payer CA 05834 Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule	Amount
SACRAMENTO Total Itemized Transactions with this Payee/Payer CA Total Non-Itemized Transactions with this Payee/Payer 95834 Total of All Transactions with this Payee/Payer for This Schedule	(E)
CA Total Non-Itemized Transactions with this Payee/Payer 95834 Total of All Transactions with this Payee/Payer for This Schedule	\$0
95834 Total of All Transactions with this Payee/Payer for This Schedule	
	\$30,473
Turne an Oleasification	\$30,473
Type or Classification	
(B)	
PATROL SERVICES	
Name and Address	
AMERICAN PACIFIC PROMOTIONS	
Purpose Date	Amount
2012 PIN OAK PLACE (C) (D)	(E)
DANVILLE Total Itemized Transactions with this Payee/Payer	\$0
CA Total Non-Itemized Transactions with this Payee/Payer	\$10,740
94506 Total of All Transactions with this Payee/Payer for This Schedule	\$10,740
Type or Classification	ψ10,740
(B)	
PROMOTION PRODUCTS DISTRIBUTOR	
Name and Address	
(A)	
ARBORWELL INC	
	Amount
2337 AMERICAN AVE (C) (D)	
HAYWARD Total Itemized Transactions with this Payee/Payer	(E)
	(E) \$0

/17/2015	DOL Form Report (Disclosure)		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,90
94545	Total of All Transactions with this Payee/Payer for This Schedule	2	\$6,90
Type or Classification			
(B) PROFESSIONAL TREE MANAGEMENT			
Name and Address			
(A)			
ARTHUR BAUM FAMILY TRUST			
	Purpose	Date	Amount
1355 N DUTTON AVENUE	(C)	(D)	(E)
SANTA ROSA	Total Itemized Transactions with this Payee/Payer		9
CA	Total Non-Itemized Transactions with this Payee/Payer		\$43,60
95401	Total of All Transactions with this Payee/Payer for This Schedule	9	\$43,60
Type or Classification			
(B) LESSOR			
Name and Address (A)			
AT&T			
PO BOX 78522	Purpose	Date	Amount
0 20/(10022	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$79,27
85062-8522	Total of All Transactions with this Payee/Payer for This Schedule	9	\$79,27
Type or Classification			
(B)			
TELCOM COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BLEIWEISS COMMUNICATIONS INC	COMMUNICATION AND PUBLISHING SERVICES	01/08/2014	\$11,23
PO BOX 8160	COMMUNICATION AND PUBLISHING SERVICES	02/11/2014	\$11,2
CALABASAS	COMMUNICATION AND PUBLISHING SERVICES	03/11/2014	\$11,36
CA	COMMUNICATION AND PUBLISHING SERVICES	04/02/2014	\$11,07
91372-8160	COMMUNICATION AND PUBLISHING SERVICES	05/12/2014	\$11,00
Type or Classification	COMMUNICATION AND PUBLISHING SERVICES	06/09/2014	\$11,06
(B)	COMMUNICATION AND PUBLISHING SERVICES	07/01/2014 08/06/2014	\$11,08 \$11,08
OUTSIDE CONSULTANT	COMMUNICATION AND PUBLISHING SERVICES	09/10/2014	\$11,00
	COMMUNICATION AND PUBLISHING SERVICES	10/02/2014	\$11,08
	COMMUNICATION AND PUBLISHING SERVICES	11/12/2014	\$11,07
	COMMUNICATION AND PUBLISHING SERVICES	12/23/2014	\$11,05
	Total Itemized Transactions with this Payee/Payer	12/20/2014	\$133,62
	Total Non-Itemized Transactions with this Payee/Payer		\$15,30
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,92
Name and Address			+ · · · · · · · ·
(A)			
CALIFORNIA MOVING SYSTEMS			
PO BOX 276144	Purpose	Date	Amount
	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		(_/ \$
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,33
95827	Total of All Transactions with this Pavee/Paver for This Schedule		\$7.33
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,33

5/17/2015	DOL Form Report (Disclosure)		
STORAGE FACILITY			
Name and Address			
(A)			
CALTRONICS	Purpose	Date	
	(C)	(D)	
10491 OLD PLACERVILLE RD	SCANNER ANNUAL MAINTENANCE	10/15/2014	
SACRAMENTO	Total Itemized Transactions with this Payee/Payer	10/10/2014	
CA	Total Non-Itemized Transactions with this Payee/Payer		
95827	Total of All Transactions with this Payee/Payer for This Schedu	10	
Type or Classification			
(B)			
STORAGE FACILITY			
Name and Address	Purpose	Date	
(A)	(C)	(D)	
CITY OF ROSEVILLE	UTILITIES	01/22/2014	
PO BOX 998	UTILITIES	02/20/2014	
	UTILITIES	04/16/2014	
ROSEVILLE	UTILITIES	05/21/2014	
CA	UTILITIES	05/21/2014	
95678	UTILITIES	07/23/2014	
Type or Classification			
(В)	UTILITIES	08/20/2014	
	UTILITIES	09/17/2014	
	UTILITIES	10/15/2014	
	UTILITIES	11/12/2014	
	UTILITIES	12/18/2014	
	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 Schedu	le	
Name and Address			
(A)			
CONSOLIDATED COMMUNICATIONS			
PO BOX 30697	Purpose	Date	
	(C)	(D)	
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		
90030	Total of All Transactions with this Payee/Payer for This Schedu	lle	
Type or Classification			
(B)			
TELCOM COMPANY			
Name and Address			
(A)			

D. BRIAN BATCHELOR	Purpose	Date	Amount
Name and Address (A)			
LESSOR			
Type or Classification (B)			
94948	Total of All Transactions with this Payee/Payer for This Schedule		\$12,060
CA	Total Non-Itemized Transactions with this Payee/Payer		\$12,060
NOVATO	Total Itemized Transactions with this Payee/Payer		\$0
	(C)	(D)	(E)
CROSSWIND PROPERTIES, LLC PO BOX 120	Purpose	Date	Amount
(~)			

Amount (E)

Amount (E)

Amount (E)

\$6,840

\$6,840 \$6,840 \$6,840

\$5,109 \$5,099 \$5,201

\$5,920

\$7,449 \$9,194

\$9,150 \$8,238 \$6,740

\$6,209 \$5,055 \$73,364 \$25,932 \$99,296

\$0

\$25,018

\$25,018

/1//2015			
6949 PECAN AVENUE	(C)	(D)	(E)
DRANGEVALE	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$9,4
95662	Total of All Transactions with this Payee/Payer for This Schedu	le	\$9,4
Type or Classification			· -)
(B)			
IT SUPPORT			
Name and Address			
(A)			
DENNIS BLANCO			
	Purpose	Date	Amount
5700 VISTA AVENUE	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		5
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,05
95824	Total of All Transactions with this Payee/Payer for This Schedu	le	\$6,05
Type or Classification			φ0,00
(В)			
MAINTENANCE			
Name and Address			
(A)			
DOUGLAS PROFESSIONAL OWNERS			
PO BOX 1029	Purpose	Date	Amount
10 0000 1020	(C)	(D)	(E)
ROSEVILLE	Total Itemized Transactions with this Payee/Payer	(-)	(=)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$19,76
95678	Total of All Transactions with this Payon/Payor for This Schodu		
95678 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	lle	\$19,76
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	lle	\$19,76
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedu	lle	\$19,76
Type or Classification (B) OWNERS ASSOCIATION	Total of All Transactions with this Payee/Payer for This Schedu	lle	\$19,76
Type or Classification (B) OWNERS ASSOCIATION Name and Address	Total of All Transactions with this Payee/Payer for This Schedu	lle	\$19,76
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedu	lle	\$19,76
Type or Classification (B) OWNERS ASSOCIATION Name and Address			
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST	Purpose	Date	Amount
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD	Purpose (C)		Amount (E)
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	Amount (E)
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO CA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$19,27
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO CA 95815	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO CA 95815 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$19,27
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO CA 95815 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$19,27
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO CA 95815 Type or Classification (B) FINANCIAL INSTITUTION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	Date (D)	Amount (E) \$19,27 \$19,27
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO CA 95815 Type or Classification (B) FINANCIAL INSTITUTION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	Date (D) ule	Amount (E) \$19,27 \$19,27 \$19,27
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO CA 95815 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	Date (D) ule	Amount (E) \$19,27 \$19,27 \$19,27 Amount (E)
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO CA 95815 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FREMONT BANK	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) INTEREST ON LOAN	Date (D) ule Date (D) 01/31/2014	Amount (E) \$19,27 \$19,27 \$19,27 Amount (E) \$15,26
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO CA 95815 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) INTEREST ON LOAN INTEREST ON LOAN	Date (D) ule Date (D) 01/31/2014 02/28/2014	Amount (E) \$19,27 \$19,27 \$19,27 \$19,27 (E) \$15,26 \$15,26 \$15,27
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO CA 95815 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FREMONT BANK PO BOX 7418	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) INTEREST ON LOAN INTEREST ON LOAN INTEREST ON LOAN	Date (D) ule Date (D) 01/31/2014 02/28/2014 03/31/2014	Amount (E) \$19,27 \$19,27 \$19,27 \$19,27 \$15,27 (E) \$15,26 \$15,27 \$13,77
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO CA 95815 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FREMONT BANK PO BOX 7418 FREMONT	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) INTEREST ON LOAN INTEREST ON LOAN INTEREST ON LOAN INTEREST ON LOAN INTEREST ON LOAN	Date (D) ule Date (D) 01/31/2014 02/28/2014 03/31/2014 03/31/2014	Amount (E) \$19,27 \$19,27 \$19,27 \$19,27 \$15,27 \$15,27 \$15,27 \$15,27 \$15,13
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO CA 95815 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FREMONT BANK PO BOX 7418 FREMONT CA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) INTEREST ON LOAN INTEREST ON LOAN INTEREST ON LOAN INTEREST ON LOAN INTEREST ON LOAN INTEREST ON LOAN	Date (D) ule Date (D) 01/31/2014 02/28/2014 03/31/2014 03/31/2014 04/30/2014	Amount (E) \$19,27 \$19,27 \$19,27 \$19,27 \$15,27 \$15,27 \$15,27 \$15,27 \$15,13 \$15,13 \$14,60
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO CA 95815 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FREMONT BANK PO BOX 7418 FREMONT CA 94537-7418	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) INTEREST ON LOAN INTEREST ON LOAN	Date (D) ule Date (D) 01/31/2014 02/28/2014 03/31/2014 03/31/2014 04/30/2014 05/31/2014	Amount (E) \$19,27 \$15,26 \$15,27 \$13,77 \$15,13 \$15,13 \$14,60 \$15,06 \$15,07
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO CA 95815 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FREMONT BANK PO BOX 7418 FREMONT CA 94537-7418 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) INTEREST ON LOAN INTEREST ON LOAN	Date (D) ule Date (D) 01/31/2014 02/28/2014 03/31/2014 03/31/2014 04/30/2014 05/31/2014 06/30/2014 06/30/2014	Amount (E) \$19,27 \$15,26 \$15,27 \$13,77 \$15,13 \$15,12 \$114,27 \$115,26 \$15,27 \$115,27 \$115,27 \$115,12 \$115,27 \$115,12 \$115,27 \$115,27 \$115,12 \$115,27 \$115,12 \$115,27 \$115,12 \$115,12 \$115,27
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO CA 95815 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FREMONT BANK PO BOX 7418 FREMONT CA 94537-7418 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) INTEREST ON LOAN INTEREST ON LOAN	Date (D) ule Date (D) 01/31/2014 02/28/2014 03/31/2014 03/31/2014 04/30/2014 05/31/2014	Amount (E) \$19,27 \$15,26 \$15,27 \$13,77 \$15,13 \$15,13 \$14,60 \$15,06 \$15,07
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO CA 95815 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FREMONT BANK PO BOX 7418 FREMONT CA 94537-7418 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) INTEREST ON LOAN INTEREST ON LOAN	Date (D) ule Date (D) 01/31/2014 02/28/2014 03/31/2014 03/31/2014 04/30/2014 05/31/2014 06/30/2014 06/30/2014	Amount (E) \$19,27 \$15,26 \$15,27 \$13,77 \$15,13 \$15,12 \$114,27 \$115,26 \$15,27 \$115,27 \$115,27 \$115,12 \$115,27 \$115,12 \$115,27 \$115,27 \$115,12 \$115,27 \$115,12 \$115,27 \$115,12 \$115,12 \$115,27
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO CA 95815 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FREMONT BANK PO BOX 7418 FREMONT CA 94537-7418 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) INTEREST ON LOAN INTEREST ON LOAN	Date (D) ule Date (D) 01/31/2014 02/28/2014 03/31/2014 04/30/2014 05/31/2014 06/30/2014 06/30/2014 06/30/2014 07/31/2014	Amount (E) \$19,27 \$15,26 \$15,27 \$115,27 \$115,27 \$115,27 \$115,27 \$115,27 \$115,27 \$115,12 \$115,12 \$115,27 \$115,12 \$115,12 \$115,12 \$115,12 \$115,12 \$115,12 \$115,27 \$115,12 \$115,12 \$115,12 \$115,12 \$115,12 \$114,60 \$115,27 \$114,60 \$114,6
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO CA 95815 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FREMONT BANK PO BOX 7418 FREMONT CA 94537-7418 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) INTEREST ON LOAN INTEREST ON LOAN	Date (D) ule Date (D) 01/31/2014 02/28/2014 03/31/2014 03/31/2014 04/30/2014 05/31/2014 06/30/2014 06/30/2014 06/30/2014 08/31/2014 08/31/2014	Amount (E) \$19,27 \$15,26 \$15,26 \$15,27 \$13,77 \$15,13 \$14,60 \$14,60 \$14,60 \$14,60 \$14,60 \$14,60 \$14,60 \$14,60 \$14,60 \$14,60 \$14,60 \$14,60 \$14,9
Type or Classification (B) OWNERS ASSOCIATION Name and Address (A) FIRST BANK AND TRUST 1788 TRIBUTE RD SACRAMENTO CA 95815 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FREMONT BANK PO BOX 7418 FREMONT CA 94537-7418 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) INTEREST ON LOAN INTEREST ON LOAN	Date (D) ule Date (D) 01/31/2014 02/28/2014 03/31/2014 03/31/2014 04/30/2014 05/31/2014 06/30/2014 06/30/2014 06/30/2014 08/31/2014 08/31/2014	Amount (E) \$19,27 \$15,26 \$15,26 \$15,27 \$13,77 \$15,13 \$15,14 \$14,60 \$15,06 \$14,60 \$14,90 \$14,9

17/2015	DOL Form Report (Disclosure)		
	Total Itemized Transactions with this Payee/Payer	1	\$176,933
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$176,933
Name and Address			
(A)			
FUNCTION CONSULTANTS	Purpose	Date	Amount
	(C)	(D)	(E)
56 FRANKLIN AVE	HOLIDAY STAFF LUNCHEON	01/06/2014	\$5,031
SWAMPSCOTT	Total Itemized Transactions with this Payee/Payer		\$5,031
MA	Total Non-Itemized Transactions with this Payee/Payer		\$16,479
01907	Total of All Transactions with this Payee/Payer for This Schedule		\$21,510
Type or Classification		1	·
SEMINAR MEETING & EVENT COORDINATOR			
Name and Address			
(A)			
GEORGE THEOBALD			
	Purpose	Date	Amount
288 WILSHIRE DRIVE	(C)	(D)	(E)
REDDING	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,360
96002	Total of All Transactions with this Payee/Payer for This Schedule		\$5,360
Type or Classification			
(B)			
ESSOR			
Name and Address			
(A)			
NTERNATIONAL MAILING EQUIPMEN			
	Purpose	Date	Amount
NTERNATIONAL MAILING EQUIPMEN 336 NORTH 12TH STREET	(C)	Date (D)	(E)
336 NORTH 12TH STREET SACRAMENTO	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
336 NORTH 12TH STREET SACRAMENTO CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,504
336 NORTH 12TH STREET SACRAMENTO CA 95814	(C) Total Itemized Transactions with this Payee/Payer		
336 NORTH 12TH STREET SACRAMENTO CA 95814 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,504
336 NORTH 12TH STREET SACRAMENTO CA 95814 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,504
336 NORTH 12TH STREET SACRAMENTO CA 95814 Type or Classification (B) DFFICE EQUIPMENT RETAILER	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,504
336 NORTH 12TH STREET SACRAMENTO CA 95814 Type or Classification (B) DFFICE EQUIPMENT RETAILER Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0 \$5,504 \$5,504
336 NORTH 12TH STREET SACRAMENTO CA 95814 Type or Classification (B) DFFICE EQUIPMENT RETAILER Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$0 \$5,504 \$5,504 Amount
B36 NORTH 12TH STREET BACRAMENTO CA 95814 Type or Classification (B) DFFICE EQUIPMENT RETAILER Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) [(E) \$0 \$5,504 \$5,504 \$5,504 Amount (E)
B36 NORTH 12TH STREET SACRAMENTO CA D5814 Type or Classification (B) DFFICE EQUIPMENT RETAILER Name and Address (A) MILLER KAPLAN ARASE LLP	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ACCOUNTING EXPENSE	(D) [(E) \$0 \$5,504 \$5,504 \$5,504 Amount (E) \$12,250
336 NORTH 12TH STREET SACRAMENTO CA 95814 Type or Classification (B) OFFICE EQUIPMENT RETAILER Name and Address (A) MILLER KAPLAN ARASE LLP	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ACCOUNTING EXPENSE ACCOUNTING EXPENSE	(D) [] [] [] [] [] [] [] [] [] [] [] [] []	(E) \$0 \$5,504 \$5,504 \$5,504 (E) \$12,250 \$47,465
B36 NORTH 12TH STREET SACRAMENTO CA 95814 Type or Classification (B) DFFICE EQUIPMENT RETAILER Name and Address (A) MILLER KAPLAN ARASE LLP H123 LANKERSHIM BLVD NORTH HOLLYWOOD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ACCOUNTING EXPENSE ACCOUNTING EXPENSE ACCOUNTING EXPENSE ACCOUNTING EXPENSE	(D) [] [] [] [] [] [] [] [] [] [] [] [] []	(E) \$0 \$5,504 \$5,504 \$5,504 (E) \$12,250 \$47,465 \$12,075
336 NORTH 12TH STREET SACRAMENTO CA 95814 Type or Classification (B) DFFICE EQUIPMENT RETAILER Name and Address (A) MILLER KAPLAN ARASE LLP 4123 LANKERSHIM BLVD NORTH HOLLYWOOD CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ACCOUNTING EXPENSE	(D) [] [] [] [] [] [] [] [] [] [] [] [] []	(E) \$0 \$5,504 \$5,504 \$5,504 (E) \$12,250 \$47,465 \$12,075 \$10,660
336 NORTH 12TH STREET SACRAMENTO CA 95814 Type or Classification (B) OFFICE EQUIPMENT RETAILER Name and Address (A) MILLER KAPLAN ARASE LLP 4123 LANKERSHIM BLVD NORTH HOLLYWOOD CA 91602-2828	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ACCOUNTING EXPENSE Total Itemized Transactions with this Payee/Payer	(D) [] [] [] [] [] [] [] [] [] [] [] [] []	(E) \$0 \$5,504 \$5,504 Amount (E) \$12,250 \$47,465 \$12,075 \$10,660 \$82,450
336 NORTH 12TH STREET SACRAMENTO CA 95814 Type or Classification (B) OFFICE EQUIPMENT RETAILER Name and Address (A) MILLER KAPLAN ARASE LLP 4123 LANKERSHIM BLVD NORTH HOLLYWOOD CA 91602-2828 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ACCOUNTING EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) [] [] [] [] [] [] [] [] [] [] [] [] []	(E) \$0 \$5,504 \$5,504 \$5,504 (E) \$12,250 \$47,465 \$12,075 \$10,660 \$82,450 \$4,540
336 NORTH 12TH STREET SACRAMENTO CA 95814 Type or Classification (B) OFFICE EQUIPMENT RETAILER Name and Address (A) MILLER KAPLAN ARASE LLP 4123 LANKERSHIM BLVD NORTH HOLLYWOOD CA 91602-2828 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ACCOUNTING EXPENSE Total Itemized Transactions with this Payee/Payer	(D) [] [] [] [] [] [] [] [] [] [] [] [] []	(E) \$0 \$5,504 \$5,504 \$5,504 (E) \$12,250 \$47,465 \$12,075 \$10,660 \$82,450
B36 NORTH 12TH STREET SACRAMENTO CA 95814 Type or Classification (B) DFFICE EQUIPMENT RETAILER Name and Address (A) MILLER KAPLAN ARASE LLP H123 LANKERSHIM BLVD NORTH HOLLYWOOD CA 01602-2828 Type or Classification (B) CPA FIRM	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ACCOUNTING EXPENSE ACCOUNTING EXPENSE ACCOUNTING EXPENSE ACCOUNTING EXPENSE ACCOUNTING EXPENSE ACCOUNTING EXPENSE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0 \$5,504 \$5,504 Amount (E) \$12,250 \$47,465 \$12,075 \$10,660 \$82,450 \$4,540 \$86,990
B36 NORTH 12TH STREET BACRAMENTO CA 95814 Type or Classification (B) DFFICE EQUIPMENT RETAILER Name and Address (A) MILLER KAPLAN ARASE LLP 1123 LANKERSHIM BLVD NORTH HOLLYWOOD CA 11602-2828 Type or Classification (B) CPA FIRM Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ACCOUNTING EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$0 \$5,504 \$5,504 Amount (E) \$12,250 \$47,465 \$12,075 \$10,660 \$82,450 \$4,540 \$86,990 Amount
B36 NORTH 12TH STREET SACRAMENTO CA 95814 Type or Classification (B) DFFICE EQUIPMENT RETAILER Name and Address (A) MILLER KAPLAN ARASE LLP 4123 LANKERSHIM BLVD NORTH HOLLYWOOD CA 91602-2828 Type or Classification (B) CPA FIRM Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ACCOUNTING EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$0 \$5,504 \$5,504 Amount (E) \$12,250 \$47,465 \$12,075 \$10,660 \$82,450 \$4,540 \$86,990 Amount (E)
B36 NORTH 12TH STREET BACRAMENTO CA 55814 Type or Classification (B) DFFICE EQUIPMENT RETAILER Name and Address (A) MILLER KAPLAN ARASE LLP MILLER KAPLAN ARASE L	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ACCOUNTING EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TENANT IMPROVEMENTS	(D)	(E) \$0 \$5,504 \$5,504 \$5,504 Amount (E) \$12,250 \$47,465 \$12,075 \$10,660 \$82,450 \$4,540 \$86,990 Amount (E) \$5,901
B36 NORTH 12TH STREET BACRAMENTO CA 55814 Type or Classification (B) DFFICE EQUIPMENT RETAILER Name and Address (A) MILLER KAPLAN ARASE LLP MILLER KAPLAN ARASE L	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ACCOUNTING EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TENANT IMPROVEMENTS	(D) (D) (D) Date (D) 01/08/2014 05/06/2014 06/09/2014 08/06/2014 Date (D) Date (D) 06/23/2014 06/23/2014	(E) \$0 \$5,504 \$5,504 \$5,504 \$5,504 Amount (E) \$12,250 \$47,465 \$12,075 \$10,660 \$82,450 \$4,540 \$86,990 Amount (E) \$5,901 \$7,616
B36 NORTH 12TH STREET SACRAMENTO CA 95814 Type or Classification (B) DFFICE EQUIPMENT RETAILER Name and Address (A) MILLER KAPLAN ARASE LLP 4123 LANKERSHIM BLVD NORTH HOLLYWOOD CA 91602-2828 Type or Classification (B) CPA FIRM Name and Address (A) MJB HOMES, INC. SUITE 210 3300 SUNSET BLVD.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ACCOUNTING EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TENANT IMPROVEMENTS TENANT IMPROVEMENTS TENANT IMPROVEMENTS	(D)	(E) \$0 \$5,504 \$5,504 Amount (E) \$12,250 \$47,465 \$12,075 \$10,660 \$82,450 \$4,540 \$86,990 Amount (E) \$5,901 \$7,616 \$13,343
B36 NORTH 12TH STREET SACRAMENTO CA 35814 Type or Classification (B) DFFICE EQUIPMENT RETAILER Name and Address (A) MILLER KAPLAN ARASE LLP 4123 LANKERSHIM BLVD NORTH HOLLYWOOD CA 31602-2828 Type or Classification (B) CPA FIRM Name and Address (A) MJB HOMES, INC. SUITE 210	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ACCOUNTING EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TENANT IMPROVEMENTS	(D) (D) (D) Date (D) 01/08/2014 05/06/2014 06/09/2014 08/06/2014 Date (D) Date (D) 06/23/2014 06/23/2014	(E) \$0 \$5,504 \$5,504 Amount (E) \$12,250 \$47,465 \$12,075 \$10,660 \$82,450 \$45,40 \$86,990 Amount (E) \$5,901 \$7,616

Type or Classification	TENANT IMPROVEMENTS	07/30/2014	\$9,57
(B)	TENANT IMPROVEMENTS	08/20/2014	\$6,24
GENERAL CONTRACTOR	Total Itemized Transactions with this Payee/Payer		\$69,88
	Total Non-Itemized Transactions with this Payee/Payer		\$40,02
	Total of All Transactions with this Payee/Payer for This Schedule		\$109,91
Name and Address			
(A)			
MODESTO IRRIGATION DIST			
PO BOX 5355	Purpose	Date	Amount
	(C)	(D)	(E)
MODESTO	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,73
95352	Total of All Transactions with this Payee/Payer for This Schedule		\$5,73
Type or Classification		I	\$0,10
(B)			
JTILITY PROVIDER			
Name and Address			
(A)			
VELSON PROPERTIES INC.			
STE 106	Purpose	Date	Amount
10933 TRADE CTR DR	(C)	(D)	(E)
RANCHO CORDOVA	Total Itemized Transactions with this Payee/Payer		(L)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$42,66
5A 95670			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$42,66
(B)			
Name and Address			
(A)			
OFFICE SUPPLIES UNLIMITED			
	Purpose	Date	Amount
1775 TRIBUTE RD	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$
	Total Non-Itemized Transactions with this Payee/Payer		\$11,58
95815	Total of All Transactions with this Payee/Payer for This Schedule		\$11,58
Type or Classification			
(B)			
OFFICE SUPPLY RETAILER			
Name and Address			
(A)			
DLSON, HAGEL & FISHBURN, LLP		-	
SUITE 1425	Purpose	Date	Amount
555 CAPITOL MALL	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		9
CACRAMENTO			
SACRAMENTO CA 95814	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		\$7,37
SACRAMENTO CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,37
CACRAMENTO CA 5814 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$7,37
GACRAMENTO CA 15814 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,37
SACRAMENTO CA 95814 Type or Classification (B) ATTORNEY AT LAW	Total Non-Itemized Transactions with this Payee/Payer		\$7,37
SACRAMENTO CA 95814 Type or Classification (B) ATTORNEY AT LAW Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$7,37
SACRAMENTO CA 95814 Type or Classification (B) ATTORNEY AT LAW Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$7,37
SACRAMENTO CA 95814 Type or Classification (B) ATTORNEY AT LAW Name and Address (A) PGE COMPANY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$7,37 \$7,37
SACRAMENTO CA 95814 Type or Classification (B) ATTORNEY AT LAW Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$7,37 \$7,37 \$7,37
CA D5814 Type or Classification (B) ATTORNEY AT LAW Name and Address (A) PGE COMPANY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$7,37 \$7,37

5/17/2015	DOL Form Report (Disclosure)		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$52,39
95899-7301	Total of All Transactions with this Payee/Payer for This Schedule		\$52,39
Type or Classification			
(B)			
ENERGY COMPANY			
Name and Address			
(A)			
PITNEY BOWES CREDIT CORP			
PO BOX 85460	Purpose	Date	Amount
	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$
KY	Total Non-Itemized Transactions with this Payee/Payer		\$17,40
40285-5460	Total of All Transactions with this Payee/Payer for This Schedule		\$17,40
Type or Classification			
(B)			
LEASING COMPANY			
Name and Address			
(A)			
Placer Title Company	Purpose	Date	Amount
STE 101	(C)	(D)	(E)
7643 N Ingram Ave	LEASE COMMISSION AND CLOSING COSTS	12/18/2014	\$15,10
FRESNO	Total Itemized Transactions with this Payee/Payer	12/10/2014	\$15,10
CA	Total Non-Itemized Transactions with this Payee/Payer		\$
93711	Total of All Transactions with this Payee/Payer for This Schedule		پ \$15,10
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$15,10
(B)			
TITLE COMPANY			
Name and Address			
(A)			
PREFERRED SVCS BLDG MAINT			
PO BOX 221608	Purpose	Date	Amount
	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$22,283
95822	Total of All Transactions with this Payee/Payer for This Schedule		\$22,283
Type or Classification			
(B)			
JANITORIAL SERVICE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PRINTED SOLUTIONS	PRINTING EXPENSE	01/21/2014	\$10,11
	PRINTING EXPENSE	05/12/2014	\$5,16
2777 ALVARADO STREET	PRINTING EXPENSE	05/27/2014	\$14,00
SAN LEANDRO	PRINTING EXPENSE	06/24/2014	\$9,80
CA	PRINTING EXPENSE	06/25/2014	\$8,00
94577	PRINTING EXPENSE	12/02/2014	\$8,04
Type or Classification	PRINTING EXPENSE	12/11/2014	\$6,92
(B)	PRINTING EXPENSE	12/23/2014	\$5,13
PRINTING COMPANY	PRINTING EXPENSE	12/23/2014	\$5,27
	Total Itemized Transactions with this Payee/Payer	-	\$72,47
	Total Non-Itemized Transactions with this Payee/Payer	i	\$50,604
	Total of All Transactions with this Payee/Payer for This Schedule	i	\$123,078
Name and Address			+
(A)			
V V			

PURCHASE POWER	Purpose	Date	Amount
PO BOX 223648	(C)	(D)	
	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$
PITTSBURGH			
PA	Total Non-Itemized Transactions with this Payee/Payer		\$35,93
15250	Total of All Transactions with this Payee/Payer for This Schedule		\$35,93
Type or Classification			
(B)			
POSTAGE			
Name and Address			
RESERVE ACCOUNT	Purpose	Data	Amount
PO BOX 856056		Date	Amount
	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$
KY	Total Non-Itemized Transactions with this Payee/Payer		\$16,50
40285-6056	Total of All Transactions with this Payee/Payer for This Schedule		\$16,50
Type or Classification			
(B)			
POSTAGE			
Name and Address			
(A)			
SACRAMENTO VALLEY LOCKWORKS, INC			
SACRAMENTO VALLET LOCKWORKS, INC	Purpose	Date	Amount
729 WEST STADIUM LANE	(C)	(D)	(E)
SACRAMENTO	ADA AUTO OPENER	04/23/2014	\$7,37
CA	Total Itemized Transactions with this Payee/Payer		\$7,37
A			
	Total Non-Itemized Transactions with this Pavee/Paver		\$2.01
95834	Total Non-Itemized Transactions with this Payee/Payer		
95834 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
95834 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$2,01: \$9,39:
95834 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
95834 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
95834 Type or Classification (B) LOCKSMITH Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
95834 Type or Classification (B) LOCKSMITH Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	Data	\$9,39
95834 Type or Classification (B) LOCKSMITH Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$9,392 Amount
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$9,39 Amount (E)
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES 20600 S. ALAMEDA ST	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL PRODUCT		\$9,392 Amount (E) \$6,530
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES 20600 S. ALAMEDA ST CARSON	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL PRODUCT Total Itemized Transactions with this Payee/Payer	(D)	\$9,39 Amount (E) \$6,53 \$6,53
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES 20600 S. ALAMEDA ST CARSON CA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL PRODUCT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$9,39 Amount (E) \$6,53 \$6,53 \$6,53
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES 20600 S. ALAMEDA ST CARSON CA 90810	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL PRODUCT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$9,39 Amount (E) \$6,53 \$6,53 \$6,53 \$
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES 20600 S. ALAMEDA ST CARSON CA 90810 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL PRODUCT Total Itemized Transactions with this Payee/Payer	(D)	\$9,39 Amount (E) \$6,53 \$6,53 \$6,53
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES 20600 S. ALAMEDA ST CARSON CA 90810 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL PRODUCT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$9,39 Amount (E) \$6,53 \$6,53 \$6,53
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES 20600 S. ALAMEDA ST CARSON CA 90810 Type or Classification (B) RETAILER	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL PRODUCT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$9,39 Amount (E) \$6,53 \$6,53
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES 20600 S. ALAMEDA ST CARSON CA 90810 Type or Classification (B) RETAILER Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL PRODUCT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$9,39 Amount (E) \$6,53 \$6,53 \$6,53
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES 20600 S. ALAMEDA ST CARSON CA 90810 Type or Classification (B) RETAILER Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL PRODUCT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$9,39 Amount (E) \$6,53 \$6,53 \$6,53 \$
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES 20600 S. ALAMEDA ST CARSON CA 90810 Type or Classification (B) RETAILER Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL PRODUCT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 11/24/2014	\$9,39 Amount (E) \$6,53 \$6,53 \$6,53
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES 20600 S. ALAMEDA ST CARSON CA 90810 Type or Classification (B) RETAILER Name and Address (A) SIERRA OFFICE SUPPLIES	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL PRODUCT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Protection Purpose Purpose	(D) 11/24/2014	\$9,39 Amount (E) \$6,53 \$6,53 \$6,53 \$6,53 \$6,53
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES 20600 S. ALAMEDA ST CARSON CA 90810 Type or Classification (B) RETAILER Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL PRODUCT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose C) Purpose (C)	(D) 11/24/2014	\$9,39 Amount (E) \$6,53 \$6,53 \$6,53
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES 20600 S. ALAMEDA ST CARSON CA 90810 Type or Classification (B) RETAILER Name and Address (A) SIERRA OFFICE SUPPLIES	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL PRODUCT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Protection Purpose Purpose	(D) 11/24/2014	\$9,39 Amount (E) \$6,53 \$6,53 \$6,53 \$6,53 \$6,53
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES 20600 S. ALAMEDA ST CARSON CA 90810 Type or Classification (B) RETAILER Name and Address (A) SIERRA OFFICE SUPPLIES 9950 HORN ROAD NO 5 SACRAMENTO CA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL PRODUCT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose C) Purpose (C)	(D) 11/24/2014	\$9,39 Amount (E) \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES 20600 S. ALAMEDA ST CARSON CA 90810 Type or Classification (B) RETAILER Name and Address (A) SIERRA OFFICE SUPPLIES 9950 HORN ROAD NO 5 SACRAMENTO	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL PRODUCT Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 11/24/2014	\$9,39 Amount (E) \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES 20600 S. ALAMEDA ST CARSON CA 90810 Type or Classification (B) RETAILER Name and Address (A) SIERRA OFFICE SUPPLIES 9950 HORN ROAD NO 5 SACRAMENTO CA 95827	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL PRODUCT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 11/24/2014	\$9,39 Amount (E) \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES 20600 S. ALAMEDA ST CARSON CA 90810 Type or Classification (B) RETAILER Name and Address (A) SIERRA OFFICE SUPPLIES 9950 HORN ROAD NO 5 SACRAMENTO CA 95827 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL PRODUCT Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 11/24/2014	\$9,39 Amount (E) \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES 20600 S. ALAMEDA ST CARSON CA 90810 Type or Classification (B) RETAILER Name and Address (A) SIERRA OFFICE SUPPLIES 9950 HORN ROAD NO 5 SACRAMENTO CA 95827 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL PRODUCT Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 11/24/2014	\$9,39 Amount (E) \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES 20600 S. ALAMEDA ST CARSON CA 90810 Type or Classification (B) RETAILER Name and Address (A) SIERRA OFFICE SUPPLIES 9950 HORN ROAD NO 5 SACRAMENTO CA 95827 Type or Classification (B) OFFICE SUPPLY RETAILER	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL PRODUCT Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 11/24/2014	\$9,39 Amount (E) \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53 \$6,53
95834 Type or Classification (B) LOCKSMITH Name and Address (A) SEE'S CANDIES 20600 S. ALAMEDA ST CARSON CA 90810 Type or Classification (B) RETAILER Name and Address (A) SIERRA OFFICE SUPPLIES 9950 HORN ROAD NO 5 SACRAMENTO CA 95827 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL PRODUCT Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 11/24/2014	\$9,393 Amount (E) \$6,531 \$6,531 \$6,531 \$6,531

F/1	7/2015	

1/1/2013			
SMUD PO BOX 15555	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,7
5852	Total of All Transactions with this Payee/Payer for This Schedule	e	\$6,7
Type or Classification		-	
(B)			
JTILITY PROVIDER			
Name and Address			
(A)			
ONITROL OF SACRAMENTO			
	Purpose	Date	Amount
334 BLUE OAKS BLVD	(C)	(D)	(E)
OSEVILLE	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$6,6
5678-7014	Total of All Transactions with this Payee/Payer for This Schedule	e	\$6,6
Type or Classification			
(B)			
LARM MONITORING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STATE FARM INSURANCE	INSURANCE	03/11/2014	\$8,3
O BOX 53981	INSURANCE	06/11/2014	\$8,3
	INSURANCE	09/16/2014	\$8,3
HOENIX	INSURANCE	12/09/2014	\$18,0
Z	INSURANCE	12/17/2014	\$8,3
5072-3981		12/17/2014	پ و,3 \$51,3
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		په ۵۵۱,۵ % ۵۵
(B)	Total of All Transactions with this Payee/Payer for This Schedule	-	
NSURANCE COMPANY	Total of All Transactions with this Payee/Payer for This Schedure	e	\$54,0
Name and Address			
(A)			
SUMMIT AIRWORKS, INC.			
	Purpose	Date	Amount
7521 COOK AVENUE	(C)	(D)	(E)
CITRUS HEIGHTS	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$20,6
5610	Total of All Transactions with this Payee/Payer for This Schedule	e	\$20,6
Type or Classification			
(B)			
IVAC SERVICE COMPANY			
Name and Address			
(A)			
SURE WEST			
PO BOX 1110	Purpose	Date	Amount
	(C)	(D)	(E)
OSEVILLE	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,0
5678-8110	Total of All Transactions with this Payee/Payer for This Schedule	e	\$7,0
Type or Classification			
(B)			
(B) TELCOM COMPANY			
(B)			

THE PAYROLL PEOPLE	Purpose	Date	Amount
1922 N HELM AVE	(C)	(D)	(E)
FRESNO	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$17,70
93727-1635	Total of All Transactions with this Payee/Payer for This Schedule		\$17,70
Type or Classification			
(B)			
PAYROLL SERVICE PROVIDER			
Name and Address			
(A)			
RANS WEST SECURITY SERVICES	—		
	Purpose	Date	Amount
503 CRIPPEN STREET	(C)	(D)	(E)
BAKERSFIELD	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,0
3311	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
Type or Classification			
(B)			
PATROL SERVICES			
Name and Address			
(A)			
RI ASIAN ENTERPRISE	Dumana	Data	Amount
	Purpose (C)	Date	Amount
286 SWETZER RD OOMIS	Total Itemized Transactions with this Payee/Payer	(D)	(E)
COMIS	Total Non-Itemized Transactions with this Payee/Payer		\$33,3
25 95650	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$33,32
(B)			
LANDSCAPE GARDENING SERVICE PROVIDER	—		
Name and Address			
(A)			
JFCW INTERNATIONAL UNION		Data	A manual t
	Purpose (C)	Date (D)	Amount (E)
1775 K STREET NW	BOND PREMIUM	01/21/2014	(⊏) \$7,21
VASHINGTON		01/21/2014	\$7,2
C	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,2 \$5,54
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$12,70
Type or Classification	I otal of All Transactions with this Payee/Payer for This Schedule		φ12,7
(B)			
_ABOR ORGANIZATION			
Name and Address			
(A)			
JNITED BUILDING MAINTENANCE			
	Purpose	Date	Amount
840 SIERRA DR	(C)	(D)	(E)
GRANITE BAY	Total Itemized Transactions with this Payee/Payer		
CA 95746	Total Non-Itemized Transactions with this Payee/Payer		\$62,88
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$62,88
(B)			
Name and Address			
(A)			

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UNITED PARCEL SERVICE			
	Purpose	Date	Amount
DEPT 4820	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,766
90096-4001	Total of All Transactions with this Payee/Payer for This Schedule		\$5,766
Type or Classification			
(B)			
DELIVERY SERVICE			
Name and Address			
(A)			
US POSTAL SERVICE			
	Purpose	Date	Amount
1860 SIERRA GARDENS DR	(C)	(D)	(E)
ROSEVILLE	Total Itemized Transactions with this Payee/Payer		
СА	Total Non-Itemized Transactions with this Payee/Payer		\$15,163
95661	Total of All Transactions with this Payee/Payer for This Schedule		\$15,163
Type or Classification			ų (10,100
(B)			
GOVERNMENT AGENCY			
Name and Address			
(A)			
WILLIAMSBURG COURTHOUSE			
PO BOX 3069	Purpose	Date	Amount
	(C)	(D)	(E)
снісо	Total Itemized Transactions with this Payee/Payer	(2)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$10,170
95927	Total of All Transactions with this Payee/Payer for This Schedule		\$10,170
Type or Classification			510,170
(B)			
LESSOR			
Name and Address			
(A)			
XEROX CORPORATION		5.4	
PO BOX 7405	Purpose	Date	Amount
	(C)	(D)	(E)
PASADENA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,841
91109	Total of All Transactions with this Payee/Payer for This Schedule		\$6,841
Type or Classification			
(B)			
EQUIPMENT MAINTENANCE			

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 043-536

Name and Address (A)			
BLEIWEISS COMMUNICATIONS INC			
PO BOX 8160	Purpose	Date	Amount
CALABASAS	(C)	(D)	(E)
CALABASAS	Total Itemized Transactions with this Payee/Payer		\$0
91372-8160	Total Non-Itemized Transactions with this Payee/Payer		\$6,761
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,761

(B)			
OUTSIDE CONSULTANT			
Name and Address			
(A)			
FUNCTION CONSULTANTS	Purpose	Date	Amount
	(C)	(D)	(E)
15115 SEGURIDAD DRIVE	EXEC BOARD DUE DILIGENCE/FISCAL REVIEW MTG	02/26/2014	\$13,475
RANCHO MURIETA	EXEC BOARD DUE DILIGENCE/FISCAL REVIEW MTG	02/26/2014	\$7,442
CA	Total Itemized Transactions with this Payee/Payer		\$20,917
95683	Total Non-Itemized Transactions with this Payee/Payer		\$2,475
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,392
(B)			
SEMINAR MEETING & EVENT COORDINATOR			
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SCHEDULE 20 - BENEFITS

FILE NUMBER: 043-536

Description	To Whom Paid	Amount
(A)	(B)	(C)
PENSION BENEFITS	UFCW TRUST FUNDS	\$369,241
HEALTH & WELFARE AND OTHER FRINGE BENEFITS	TRUST FUNDS	\$1,373,086
401(K) EMPLOYER CONTRIBUTIONS	UFCW INTERNATIONAL UNION	\$74,587
WORKERS' COMPENSATION INSURANCE	INSURANCE COMPANIES	\$93,656
DEATH BENEFITS	MEMBERS BENEFICIARY	\$45,000
HEALTH BENEFITS	PROVIDERS	\$63
OTHER FRINGE BENEFITS	INSURANCE CARRIERS	\$103,721
VACATION BENEFITS	UFCW VACATION TRUST	\$680,000
Total of all lines above (Total will be automatically entered in Item 55.)		\$2,739,354
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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 043-536

Question 10: UNITED FOOD & COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS BENEFIT FUND, 6425 KATELLA AVENUE, CYPRESS, CA 90630-5238; E.I.N. 95-2301788; PLAN NO. 501. THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION, PRESCRIPTION AND MENTAL HEALTH BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. SOUTHERN CALIFORNIA UNITED FOOD & COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION TRUST FUND, 6425 KATELLA AVENUE, CYPRESS CA 90630-5238; E.I.N. 95-1939092; PLAN NO. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. SOUTHERN CALIFORNIA DRUG BENEFIT FUND, 2220 HYPERION AVENUE, LOS ANGELES, CA 90027; E.I.N. 95-6474516; PLAN NO. 501. THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION, PRESCRIPTION AND MENTAL HEALTH BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. SOUTHERN CALIFORNIA UNITED FOOD & COMMERCIAL WORKERS UNIONS AND DRUG EMPLOYERS PENSION FUND, 2220 HYPERION AVENUE, LOS ANGELES, CA 90027; E.I.N. 95-3133067; PLAN NO. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS UNITED FOOD & COMMERCIAL WORKERS UNIONS PENSION FUND, 2220 HYPERION AVENUE, LOS ANGELES, CA 90027; E.I.N. 95-6123777; PLAN NO. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. UNITED FOOD AND COMMERCIAL WORKERS - NORTHERN CALIFORNIA HEALTH AND WELFARE TRUST FUND; E.I.N. 94-6078804; P.N. 501. THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION, PRESCRIPTION, MENTAL HEALTH AND SICK LEAVE BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE FUND IS 1000 BURNETT AVENUE. CONCORD. CA 94520. NORTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS WHOLESALE HEALTH AND WELFARE FUND: E.I.N. 94-3187938: P.N. 501. THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL. HOSPITAL. DENTAL. VISION AND PRESCRIPTION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE FUND IS 1640 SOUTH LOOP ROAD, ALAMEDA, CA 94502. UNITED FOOD AND COMMERCIAL WORKERS - NORTHERN CALIFORNIA EMPLOYERS JOINT PENSION PLAN; E.I.N. 94-6313554; P.N. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 1000 BURNETT AVENUE. CONCORD. CA 94520, NORTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS INDIVIDUAL ACCOUNT PENSION PLAN: E.I.N. 68-0161773; P.N. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 1000 BURNETT AVENUE, CONCORD, CA 94520. UFCW NORTHERN CALIFORNIA AND DRUG EMPLOYERS HEALTH & WELFARE TRUST FUND; E.I.N. 68-0139450; P.N. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION AND PRESCRIPTION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 1000 BURNETT AVENUE, CONCORD, CA 94520. UFCW NORTHERN CALIFORNIA PHARMACISTS, CLERKS AND DRUG EMPLOYERS PENSION FUND; E.I.N. 94-2518312; P.N. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 1000 BURNETT AVENUE. CONCORD. CA 94520, UFCW VACATION TRUST: E.I.N. 46-7157736; THE PURPOSE OF THE TRUST IS TO PROVIDE DEFERRED

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COMPENSATION TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE TRUST IS P.O. BOX 2140, FOLSOM, CA 95763.

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

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

Question 15: OBSOLETE BUILDING IMPROVEMENTS WITH AN ORIGINAL COST OF \$36,754, ACCUMULATED DEPRECIATION OF \$28,966 AND BOOK VALUE OF \$7,788 WAS DISPOSED OF DURING THE YEAR ENDED DECEMBER 31, 2014. OBSOLETE OFFICE FURNITURE AND EQUIPMENT WITH AN ORIGINAL COST OF \$95,354, ACCUMULATED DEPRECIATION OF \$94,274 AND BOOK VALUE OF \$1,080 WAS DISPOSED OF DURING THE YEAR ENDED DECEMBER 31, 2014. THE LOCAL UNION PURCHASED PROMOTIONAL ITEMS, SUCH AS SHIRTS, HATS, JACKETS, TOTE BAGS, SUPER MINI SPEAKERS, CELL PHONE CAR HOLDERS, WATER BOTTLES, BUTTONS, PENS, CANDY, GIFT CARDS AND HAMS OF APPROXIMATELY \$98,659 TO GIVE TO ITS MEMBERS, EMPLOYEES, AND THEIR FAMILIES. THE LOCAL UNION ALSO PURCHASED \$4,048 IN TURKEYS THAT WERE DONATED TO UNITED WAY. THE LOCAL UNION EXPENSED A DEPOSIT OF \$1,250 AND RECOGNIZED THAT AMOUNT AS RENT EXPENSE.

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).

Question 17: AS OF DECEMBER 31, 2014, THE LOCAL UNION HAS AN ESTIMATED LIABILITY FOR UNPAID VACATION TIME EARNED BY ITS EMPLOYEES OF APPROXIMATELY \$488,000.

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. ASSOCIATE MEMBERS DO NOT HAVE VOTING RIGHTS BECAUSE THEY ARE RETIRED FROM THE WORKFORCE 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. LIFE MEMBERS DO NOT HAVE VOTING RIGHTS BECAUSE THEY ARE RETIRED FROM THE WORKFORCE AND DO NOT PAY DUES.

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