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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 01/01/2015 Through 12/31/2015	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No

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

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

70. SIGNED: Jacques S Loveall PRESIDENT Date: Apr 04, 2016 Telephone Number: 916-786-0588
71. SIGNED: Kirk Vogt TREASURER Date: Apr 04, 2016 Telephone Number: 916-786-0588

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ITEMS 10 THROUGH 21

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

Yes

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

Yes

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

No

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

Yes

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

No

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

\$1,751,000

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

Yes

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

Yes

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

Yes

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

No

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

12/2017

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

29,859

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

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	Varies	per Month	\$30	\$64.50
(b) Working Dues/Fees	N/A	per N/A	N/A	N/A
(c) Initiation Fees	Varies	per Initiation	\$75	\$510
(d) Transfer Fees	\$50	per Baker Union Transfer	\$50	\$50
(e) Work Permits	N/A	per N/A	N/A	N/A

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 043-536

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$3,182,974	\$2,841,060
23. Accounts Receivable	1		\$0
24. Loans Receivable	2		\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$2,227,968	\$1,972,540
27. Fixed Assets	6	\$6,693,166	\$6,450,462
28. Other Assets	7	\$1,000	\$11,646
29. TOTAL ASSETS		\$12,105,108	\$11,275,708

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$4,374,905	\$3,803,263
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$67,559	\$65,409
34. TOTAL LIABILITIES		\$4,442,464	\$3,868,672

35. NET ASSETS		\$7,662,644	\$7,407,036
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 043-536

CASH RECEIPTS			CASH DISBURSEMENTS		
	SCH	AMOUNT		SCH	AMOUNT
36. Dues and Agency Fees		\$19,161,709	50. Representational Activities	15	\$8,422,894
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$396,081
38. Fees, Fines, Assessments, Work Permits		\$1,417,247	52. Contributions, Gifts, and Grants	17	\$258,365
39. Sale of Supplies		\$22,743	53. General Overhead	18	\$2,796,100
40. Interest		\$23,538	54. Union Administration	19	\$381,609
41. Dividends		\$47,306	55. Benefits	20	\$2,537,137
42. Rents		\$532,057	56. Per Capita Tax		\$6,617,843
43. Sale of Investments and Fixed Assets	3	\$183,100	57. Strike Benefits		\$0
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale		\$28,589
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$189,896
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$1,220,805	62. Repayment of Loans Obtained	9	\$571,642
49. TOTAL RECEIPTS		\$22,608,505	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$748,113
			66. Subtotal		\$22,948,269
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$2,830,399
			67b. Less Total Disbursed		\$2,832,549
			67c. Total Withheld But Not Disbursed		-\$2,150
			68. TOTAL DISBURSEMENTS		\$22,950,419

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 043-536

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

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 043-536

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

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 043-536

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
CORPORATE DEBT SECURITIES	\$178,510	\$180,000	\$180,000	\$180,000
2002 AUTOMOBILE	\$42,993	\$0	\$3,100	\$3,100
Total of all lines above	\$221,503	\$180,000	\$183,100	\$183,100
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$183,100

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 043-536

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
BLDG IMPRV. - 2200 PROFESSIONAL DR., ROSEVILLE, CA	\$146,621	\$146,621	\$146,621
BLDG IMPRV. - 2007 YOSEMITE BLVD, MODESTO, CA	\$20,892	\$20,892	\$20,892
OFFICE FURNITURE AND EQUIPMENT	\$22,383	\$22,383	\$22,383
Total of all lines above	\$189,896	\$189,896	\$189,896
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$189,896

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 043-536

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$1,720,731
B. Total Book Value	\$1,972,540
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
1,000 SHARES JOHNSON & JOHNSON COMMON STOCK	\$102,720
5,396 SHARES UTILITIES SELECT SECTOR SPDR FUND	\$233,539
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))	\$1,972,540

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 043-536

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : 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	\$5,695,760	\$3,643,846	\$2,051,914	\$2,051,914
Building 2 : 1930 9TH ST, SACRAMENTO, CA	\$1,796,317	\$209,795	\$1,586,522	\$1,586,522
Building 3 : 3485 SHAW AVE, FRESNO, CA	\$1,242,988	\$584,457	\$658,531	\$658,531
Building 4 : 2007 YOSEMITE BLVD, MODESTO, CA	\$242,620	\$207,738	\$34,882	\$34,882
Building 5 : 900 AIRPORT RD, BAKERSFIELD, CA	\$270,891	\$183,390	\$87,501	\$87,501
C. Automobiles and Other Vehicles				
	\$234,302	\$175,444	\$58,858	\$58,858
D. Office Furniture and Equipment				
	\$1,200,615	\$1,080,056	\$120,559	\$120,559
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))				
	\$12,535,188	\$6,084,726	\$6,450,462	\$6,450,462

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 043-536

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

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 043-536

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

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 043-536

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
FIRST BANK & TRUST	\$4,335,857	\$0	\$561,880	\$0	\$3,773,977
LINCOLN AUTOMOTIVE FINANCIAL SERVICES	\$39,048	\$0	\$9,762	\$0	\$29,286
Total Loans Payable	\$4,374,905	\$0	\$571,642	\$0	\$3,803,263
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 043-536

Description (A)	Amount at End of Period (B)
PAYROLL LIABILITIES & OTHER WITHHOLDINGS	\$52,999
RENTAL SECURITY DEPOSITS	\$12,410
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$65,409

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 043-536

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Bollinger, Marlene									
B	Vice-President			\$0	\$1,579	\$0	\$0	\$1,579		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Ciotti, Joseph									
B	Vice-President			\$140,200	\$9,660	\$16,799	\$0	\$166,659		
C										
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A	Crain, Michael									
B	Vice-President			\$92,110	\$9,660	\$6,863	\$0	\$108,633		
C										
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A	Frank, Irma									
B	Vice-President			\$0	\$4,975	\$0	\$0	\$4,975		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Fursman, Mike									
B	Vice-President			\$90,937	\$5,635	\$10,015	\$0	\$106,587		
C										
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	0 %
A	Glazer, Richard									
B	Vice-President			\$156,100	\$9,660	\$13,739	\$0	\$179,499		
C										
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A	Glazer, Deanna									
B	Vice-President			\$0	\$808	\$0	\$0	\$808		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Griffin, Trevor									
B	Vice-President			\$0	\$4,725	\$0	\$0	\$4,725		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Henkel, Eric									
B	Vice-President			\$0	\$1,800	\$0	\$0	\$1,800		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Loveall, Jacques									
B	President			\$185,500	\$50,000	\$3,834	\$0	\$239,334		
C										
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	34 %
A	Loveall, Adam									
B	Vice-President			\$149,740	\$9,660	\$1,203	\$0	\$160,603		
C										
I	Schedule 15 Representational Activities	13 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	6 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	12 %

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Martin, Kathie									
B	Vice-President			\$0	\$3,600	\$0	\$0	\$3,600		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Masuko, Tim									
B	Vice-President			\$0	\$5,123	\$0	\$0	\$5,123		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Micheletti, John									
B	Vice-President			\$99,227	\$9,660	\$9,863	\$0	\$118,750		
C										
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A	Percell, Sheryl									
B	Recorder			\$156,100	\$9,660	\$8,276	\$0	\$174,036		
C										
I	Schedule 15 Representational Activities	61 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	17 %
A	Prescott, Vicky									
B	Vice-President			\$0	\$2,000	\$0	\$0	\$2,000		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Salton, Richard									
B	Vice-President			\$123,400	\$9,660	\$13,098	\$0	\$146,158		
C										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	Steinkamp, Warren									
B	Vice-President			\$0	\$4,850	\$0	\$0	\$4,850		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Supat II, Paul									
B	Vice-President			\$0	\$4,225	\$0	\$0	\$4,225		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Thurn, Lori									
B	Vice-President			\$0	\$5,131	\$0	\$0	\$5,131		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Torres, Andrea									
B	Vice-President			\$0	\$4,550	\$0	\$0	\$4,550		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Turner, Dave									
B	Vice-President			\$0	\$1,825	\$0	\$0	\$1,825		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Valenzuela, Carlos									
B	Vice-President			\$90,800	\$9,660	\$8,247	\$0	\$108,707		
C										

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A	Vogt, Kirk			\$198,791	\$30,000	\$1,601	\$0	\$230,392		
B	Secretary-Treasurer									
C	C									
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
A	Webster, Odysseus			\$0	\$2,102	\$0	\$0	\$2,102		
B	Vice-President									
C	N									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
Total Officer Disbursements				\$1,482,905	\$210,208	\$93,538	\$0	\$1,786,651		
Less Deductions								\$654,444		
Net Disbursements								\$1,132,207		

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 043-536

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Allen, Lori									
B	Office Technician			\$43,953	\$0	\$0	\$0	\$43,953		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Artega, Irma									
B	Chief Shop Steward			\$51,850	\$0	\$0	\$0	\$51,850		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Batchelor, Karen									
B	Office Technician			\$21,039	\$0	\$0	\$0	\$21,039		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Baze, William									
B	Community Activist			\$25,958	\$0	\$0	\$0	\$25,958		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Berns, Jeff									
B	Union Representative			\$92,500	\$9,660	\$7,130	\$0	\$109,290		
C	N/A									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A	Berns, Mark									
B	Comm & Technology Coord			\$107,400	\$9,660	\$23,897	\$0	\$140,957		
C	N/A									
I	Schedule 15 Representational Activities	66 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	18 %
A	Bodine, Steven									
B	Union Representative			\$90,800	\$10,860	\$4,806	\$0	\$106,466		
C	N/A									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A	Bolanos, Macrina									
B	Office Technician			\$37,293	\$0	\$0	\$0	\$37,293		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Bouchard, Leslie									
B	Executive Assistant			\$105,850	\$9,660	\$6,594	\$0	\$122,104		
C	N/A									
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	34 %
A	Brown, Stephanie									
B	Union Representative			\$57,667	\$9,660	\$7,715	\$0	\$75,042		
C	N/A									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A	Brown, Patricia									
B	Union Representative			\$89,850	\$9,660	\$7,527	\$0	\$107,037		
C	N/A									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	21 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Carlton, Kimberly									
B	Administrative Assistant			\$26,981	\$0	\$0	\$0	\$26,981		
C	N/A									
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
A	Cessna, Daniel									
B	Community Activist			\$17,945	\$0	\$0	\$0	\$17,945		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Chiara, Patricia									
B	Union Representative			\$97,535	\$10,460	\$7,565	\$0	\$115,560		
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	Cobian, Arturo									
B	Union Representative			\$99,627	\$9,660	\$6,876	\$0	\$116,163		
C	N/A									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A	Crane, Richard									
B	Strategic Progr Coord			\$109,819	\$10,860	\$6,854	\$0	\$127,533		
C	N/A									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A	Crespillo, Katrina									
B	Office Technician			\$44,830	\$0	\$39	\$0	\$44,869		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Crespillo, Linda									
B	Administrative Assistant			\$95,235	\$0	\$0	\$0	\$95,235		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Dauterive, Geouard									
B	Community Activist			\$18,757	\$0	\$57	\$0	\$18,814		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Davidson, Robert									
B	Community Activist			\$22,061	\$0	\$0	\$0	\$22,061		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	De Silveira, Ana Bela									
B	Office Technician			\$36,726	\$0	\$152	\$0	\$36,878		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Del Paramo, Michele									
B	Accounting Assistant			\$58,196	\$0	\$0	\$0	\$58,196		
C	N/A									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	4 %
A	Divish, Janette									
B	Community Activist			\$49,695	\$0	\$6,252	\$0	\$55,947		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Espinoza, Diane			\$45,550	\$0	\$165	\$0	\$45,715		
B	Office Technician									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Ferguson, Darin			\$30,000	\$0	\$0	\$0	\$30,000		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Fleming, Douglas			\$89,850	\$9,660	\$4,885	\$0	\$104,395		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	0 %
A	Fossi, Margie			\$89,950	\$0	\$0	\$0	\$89,950		
B	HRs Coordinator									
C	N/A									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	82 %	Schedule 19 Administration	0 %
A	Foster, Veronica			\$49,018	\$0	\$0	\$0	\$49,018		
B	Administrative Assistant									
C	N/A									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	85 %	Schedule 19 Administration	0 %
A	Garcia, Joselito			\$40,082	\$0	\$16,301	\$0	\$56,383		
B	Community Activist									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gentry, Michael			\$101,492	\$9,660	\$6,500	\$0	\$117,652		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	Glazer, Derek			\$53,810	\$9,660	\$12,675	\$0	\$76,145		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A	Golling, Jessica			\$89,850	\$12,060	\$4,572	\$0	\$106,482		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	Gomez, Josie			\$46,618	\$0	\$252	\$0	\$46,870		
B	Office Technician									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Greiner, Amanda L			\$37,946	\$0	\$12,777	\$0	\$50,723		
B	Community Activist									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Hardy, Elissa									
B	Office Technician			\$42,212	\$6,000	\$0	\$0	\$48,212		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Heise, John									
B	Regional Coordinator			\$142,850	\$9,660	\$29,078	\$0	\$181,588		
C	N/A									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A	Henkel, Eric									
B	Union Representative			\$51,072	\$4,192	\$14,088	\$0	\$69,352		
C	N/A									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A	Higley, Corinne									
B	Administrative Assistant			\$57,870	\$0	\$1,492	\$0	\$59,362		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Hunsucker, Jerry									
B	Strategic Programs Rep			\$109,419	\$9,660	\$8,935	\$0	\$128,014		
C	N/A									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A	Johantgen, John									
B	Union Representative			\$92,500	\$10,660	\$5,680	\$0	\$108,840		
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	Kell, James									
B	Union Representative			\$41,759	\$6,405	\$6,196	\$0	\$54,360		
C	N/A									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A	Kiehlmeier, Terri									
B	Regional Coordinator			\$125,727	\$9,660	\$6,752	\$0	\$142,139		
C	N/A									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A	Kim, Yolanda									
B	Office Technician			\$37,293	\$0	\$0	\$0	\$37,293		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Kitchen, Dale									
B	Community Activist			\$20,390	\$0	\$0	\$0	\$20,390		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Kristoff, Matthew									
B	Union Representative			\$54,210	\$9,660	\$9,792	\$0	\$73,662		
C	N/A									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A	Kristoff, Raymond									
B	Regional Coordinator			\$85,782	\$5,635	\$6,787	\$0	\$98,204		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	Lawrence, Tyrone			\$13,405	\$0	\$0	\$0	\$13,405		
B	Community Activist									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lewis, Felicia			\$52,936	\$0	\$437	\$0	\$53,373		
B	Administrative Assistant									
C	N/A									
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
A	Littman, Dawn			\$37,176	\$0	\$0	\$0	\$37,176		
B	Community Activist									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lowney, Paul			\$90,317	\$9,660	\$8,693	\$0	\$108,670		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	Lugo, Martin			\$100,760	\$10,860	\$10,262	\$0	\$121,882		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A	Luna, Gilberto			\$92,050	\$10,860	\$6,524	\$0	\$109,434		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A	Madrigal, Salvador			\$92,900	\$9,660	\$10,035	\$0	\$112,595		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A	Mason, John			\$88,200	\$10,860	\$12,574	\$0	\$111,634		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A	Mayer, Lisa			\$16,901	\$0	\$237	\$0	\$17,138		
B	Community Activist									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Mendez, Irma			\$45,470	\$0	\$91	\$0	\$45,561		
B	Office Technician									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Mitchell, Sandra			\$40,230	\$0	\$377	\$0	\$40,607		
B	Office Assistant									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Moore, Bobbie									
B	Union Representative			\$90,250	\$9,660	\$9,289	\$0	\$109,199		
C	N/A									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A	Morton, Jennifer L									
B	Administrative Assistant			\$37,776	\$0	\$197	\$0	\$37,973		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Music, Alicia									
B	Office Technician			\$35,217	\$0	\$0	\$0	\$35,217		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Ontiveros, Claudia									
B	Accounting Manager			\$74,500	\$0	\$4,596	\$0	\$79,096		
C	N/A									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	4 %
A	Pate, Thomas II									
B	Union Representative			\$107,552	\$9,660	\$6,192	\$0	\$123,404		
C	N/A									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A	Percell, Kevin									
B	Special Representative			\$25,300	\$0	\$6,008	\$0	\$31,308		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Percell, Desiree									
B	Office Technician			\$36,303	\$0	\$0	\$0	\$36,303		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Ralls, Shelly									
B	Membership Data Coord			\$95,197	\$0	\$0	\$0	\$95,197		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Ramont, Shelly									
B	Union Representative			\$64,060	\$0	\$0	\$0	\$64,060		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Ramos, Anthony									
B	Community Activist			\$22,617	\$0	\$0	\$0	\$22,617		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Rauch, Donna									
B	Administrative Assistant			\$66,860	\$0	\$482	\$0	\$67,342		
C	N/A									
I	Schedule 15 Representational Activities	13 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	6 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	12 %
A	Rice, Nichole									
B	Special Projects Org			\$72,660	\$9,660	\$10,485	\$0	\$92,805		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	92 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A	Rivinius, Elizabeth			\$89,850	\$9,660	\$4,654	\$0	\$104,164		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A	Shanklin, Trevor			\$55,695	\$9,660	\$8,407	\$0	\$73,762		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	0 %
A	Slusser, Connie			\$43,546	\$0	\$330	\$0	\$43,876		
B	Office Technician									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Slusser, Bret			\$123,400	\$10,860	\$29,030	\$0	\$163,290		
B	Regional Coordinator									
C	N/A									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A	Smith, Cindy			\$50,509	\$0	\$0	\$0	\$50,509		
B	Administrative Assistant									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Spence, Kelly			\$35,859	\$0	\$83	\$0	\$35,942		
B	Office Technician									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Steele, Derek			\$90,800	\$9,660	\$4,432	\$0	\$104,892		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	0 %
A	Supat, Paul			\$103,304	\$9,660	\$10,619	\$0	\$123,583		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A	Swift, Dooley			\$22,486	\$0	\$0	\$0	\$22,486		
B	Community Activist									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Tawana, Balbir			\$51,850	\$0	\$0	\$0	\$51,850		
B	Chief Shop Steward									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Taylor, Scott			\$89,850	\$10,860	\$12,847	\$0	\$113,557		
B	Union Representative									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Trujillo, Stephen									
B	Union Representative			\$92,900	\$9,660	\$6,502	\$0	\$109,062		
C	N/A									
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	0 %
A	Trumbull, Jay									
B	Union Representative			\$90,800	\$9,660	\$9,760	\$0	\$110,220		
C	N/A									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A	Valenzuela, Fatima									
B	Union Representative			\$90,800	\$9,660	\$8,160	\$0	\$108,620		
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	Valerio, Michelle M									
B	Office Technician			\$35,838	\$0	\$0	\$0	\$35,838		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	Whincup, Robert									
B	Community Activist			\$24,258	\$0	\$12	\$0	\$24,270		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Yerion, Loel									
B	Union Representative			\$89,850	\$10,860	\$9,372	\$0	\$110,082		
C	N/A									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	0 %
A	Zepeda, Guadalupe									
B	Union Representative			\$92,050	\$11,860	\$5,327	\$0	\$109,237		
C	N/A									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000				\$39,482	\$0	\$214	\$0	\$39,696		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
Total Employee Disbursements				\$5,648,581	\$395,652	\$428,619	\$0	\$6,472,852		
Less Deductions								\$2,175,955		
Net Disbursements								\$4,296,897		

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 043-536

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBERS	29,834	Yes
ASSOCIATE MEMBERS	10	No
LIFE MEMBERS	15	No
Members (Total of all lines above)	29,859	
Agency Fee Payers*	66	
Total Members/Fee Payers	29,925	

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

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 043-536

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$879,358
2. Named Payer Non-itemized Receipts	\$305,322
3. All Other Receipts	\$36,125
4. Total Receipts	\$1,220,805

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$1,262,584
2. Named Payee Non-itemized Disbursements	\$404,297
3. To Officers	\$1,238,550
4. To Employees	\$5,354,524
5. All Other Disbursements	\$162,939
6. Total Disbursements	\$8,422,894

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$131,791
2. Named Payee Non-itemized Disbursements	\$5,024
3. To Officers	\$116,596
4. To Employees	\$142,670
5. All Other Disbursements	\$0
6. Total Disbursement	\$396,081

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SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$121,885
2. Named Payee Non-itemized Disbursements	\$16,593
3. To Officers	\$22,037
4. To Employees	\$7,704
5. All Other Disbursements	\$90,146
6. Total Disbursements	\$258,365

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$578,480
2. Named Payee Non-itemized Disbursements	\$922,317
3. To Officers	\$169,737
4. To Employees	\$865,801
5. All Other Disbursements	\$259,765
6. Total Disbursements	\$2,796,100

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$20,000
2. Named Payee Non-itemized Disbursements	\$19,593
3. To Officers	\$239,731
4. To Employees	\$102,156
5. All Other Disbursements	\$129
6. Total Disbursements	\$381,609

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CINDY SMITH STE 100 2200 PROFESSIONAL DR ROSEVILLE CA 95661-7744	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$15,146
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,146
	Type or Classification (B)	EMPLOYEE	
SO CAL UFCW & FOOD EJBFA PO BOX 6010 CYPRESS CA 90630	ADMIN EXPENSES REIMBURSED	02/06/2015	\$13,734
	ADMIN EXPENSES REIMBURSED	04/09/2015	\$25,861
	ADMIN EXPENSES REIMBURSED	06/01/2015	\$13,494
	ADMIN EXPENSES REIMBURSED	07/01/2015	\$12,709
	ADMIN EXPENSES REIMBURSED	07/27/2015	\$12,242
	ADMIN EXPENSES REIMBURSED	09/10/2015	\$13,230
	ADMIN EXPENSES REIMBURSED	09/23/2015	\$13,133
	ADMIN EXPENSES REIMBURSED	10/02/2015	\$12,444
	ADMIN EXPENSES REIMBURSED	10/23/2015	\$12,919
	ADMIN EXPENSES REIMBURSED	11/25/2015	\$13,512
	Total Itemized Transactions with this Payee/Payer		\$143,278
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$143,278
	Type or Classification (B)	TRUST FUND	
SOUTHERN CALIFORNIA DRUG BENEF 2220 HYPERION AVE LOS ANGELES CA 90027	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$19,756
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,756
	Type or Classification (B)	TRUST FUND	
UFCW & EMPLOYERS BENEFIT TRUST 1000 Burnett Ave Ste 200 CONCORD CA 94520	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$15,457
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,457
	Type or Classification (B)	TRUST FUND	
UFCW & EMPLOYERS TRUST, LLC 1000 Burnett Ave Ste 200 CONCORD CA 94520	ADMIN EXPENSES REIMBURSED	01/14/2015	\$40,944
	ADMIN EXPENSES REIMBURSED	02/10/2015	\$40,944
	ADMIN EXPENSES REIMBURSED	03/09/2015	\$40,944
	ADMIN EXPENSES REIMBURSED	04/09/2015	\$40,944
	ADMIN EXPENSES REIMBURSED	05/01/2015	\$40,944
	ADMIN EXPENSES REIMBURSED	06/01/2015	\$40,944
	ADMIN EXPENSES REIMBURSED	07/08/2015	\$40,944
	ADMIN EXPENSES REIMBURSED	08/06/2015	\$57,219
	ADMIN EXPENSES REIMBURSED	09/10/2015	\$40,944
	ADMIN EXPENSES REIMBURSED	10/05/2015	\$40,944
	ADMIN EXPENSES REIMBURSED	11/20/2015	\$40,944
	ADMIN EXPENSES REIMBURSED	12/07/2015	\$40,944
	TENANT IMPROVEMENTS	01/13/2015	\$25,715
	Total Itemized Transactions with this Payee/Payer		\$533,318
	Total Non-Itemized Transactions with this Payee/Payer		\$1,469
	Total of All Transactions with this Payee/Payer for This Schedule		\$534,787
Type or Classification (B)	TRUST FUND CORPORATION		
	Total Itemized Transactions with this Payee/Payer		\$11,478
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,478
	Type or Classification (B)		

UFCW GOLDEN STATE PAC		Purpose (C)	Date (D)	Amount (E)
2200 PROFESSIONAL DR		REIMBURSEMENT FOR IN KIND DONATION	06/12/2015	\$11,478
ROSEVILLE		Total Itemized Transactions with this Payee/Payer		\$11,478
CA		Total Non-Itemized Transactions with this Payee/Payer		
95661-7744		Total of All Transactions with this Payee/Payer for This Schedule		\$11,478
Type or Classification (B)				
PAC				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UFCW INTERNATIONAL UNION	SUBSIDY	01/05/2015	\$6,154	
1775 K STREET NW WASHINGTON DC 20006	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	02/06/2015	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	02/10/2015	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	03/20/2015	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	05/04/2015	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	05/12/2015	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	06/01/2015	\$15,000	
Type or Classification (B)				
INTERNATIONAL UNION	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	07/08/2015	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	08/04/2015	\$15,000	
	SUBSIDY	08/24/2015	\$5,130	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	09/10/2015	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	10/05/2015	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	11/03/2015	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	12/07/2015	\$15,000	
		Total Itemized Transactions with this Payee/Payer		\$191,284
		Total Non-Itemized Transactions with this Payee/Payer		\$253,494
		Total of All Transactions with this Payee/Payer for This Schedule		\$444,778

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADVANCED LABOR LEADERSHIP 9580 Oak Ave Pkwy Ste 7180 Folsom CA 95630	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		 \$78,000 \$78,000
Type or Classification (B) Outside Consultant			
AMERICAN PACIFIC PROMOTIONS 2013 Pin Oak Pl Danville CA 94506	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		 \$0 \$25,016 \$25,016
Type or Classification (B) Retail Sales			
BLEIWEISS COMMUNICATIONS INC PO Box 8160 Calabasas CA 91372	WALMART PROJECT VOICE OF ACTION, RETAIL AND WHOLESALE POSTCARD MAILING WALMART PROJECT WALMART PROJECT WALMART PROJECT WALMART PROJECT WALMART PROJECT WALMART PROJECT VOICE OF ACTION, SPRING 2015 WALMART PROJECT WALMART PROJECT VOICE OF ACTION, SUMMER 2015 WALMART PROJECT WALMART PROJECT LABOR DAY POSTCARD AND MAILING WALMART PROJECT VOICE OF ACTION/MEMBER RATIFICATION WALMART PROJECT VOICE OF ACTION/MEMBER RATIFICATION WALMART PROJECT VOICE OF ACTION/FALL 2015 VOICE OF ACTION/MEMBER RATIFICATION VOICE OF ACTION/MEMBER RATIFICATION	01/06/2015 01/08/2015 02/04/2015 02/04/2015 03/09/2015 04/01/2015 05/12/2015 05/12/2015 06/02/2015 07/08/2015 07/22/2015 08/12/2015 09/02/2015 10/12/2015 10/12/2015 10/20/2015 11/04/2015 11/04/2015 12/02/2015 12/02/2015 12/18/2015 12/18/2015	\$10,000 \$26,179 \$5,817 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$20,291 \$10,000 \$10,000 \$18,039 \$10,000 \$10,000 \$7,521 \$10,000 \$28,214 \$10,000 \$11,609 \$10,000 \$15,877 \$15,448 \$16,442 \$285,437 \$36,987 \$322,424
Type or Classification (B) Outside Consultant			
BLITZSTEIN CONSULTING 17439 Cherokee Ln Olney MD 20832	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		 \$0 \$22,200 \$22,200
Type or Classification (B) Outside Consultant			
CARROLL & SCULLY INC 300 Montgomery St Ste 735 San Francisco CA 94104	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		 \$5,881 \$5,881
Type or Classification (B) Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DAVIS, COWELL & BOWE 595 Market St 1400 San Francisco CA 94105	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	01/26/2015	\$7,397	
	RESEARCH ISSUES RELATED TO NEGOTIATIONS	02/24/2015	\$5,170	
	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	02/24/2015	\$10,967	
	RESEARCH ISSUES RELATED TO NEGOTIATIONS	03/31/2015	\$7,050	
	RESEARCH ISSUES RELATED TO NEGOTIATIONS	04/20/2015	\$6,110	
	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	04/20/2015	\$14,738	
	RESEARCH ISSUES RELATED TO NEGOTIATIONS	06/02/2015	\$7,809	
	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	06/02/2015	\$14,014	
	RESEARCH ISSUES RELATED TO NEGOTIATIONS	06/23/2015	\$8,059	
	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	06/23/2015	\$9,790	
	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	07/22/2015	\$5,896	
	RESEARCH ISSUES RELATED TO NEGOTIATIONS	07/22/2015	\$9,283	
	RESEARCH ISSUES RELATED TO NEGOTIATIONS	08/18/2015	\$7,473	
Law Firm	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	08/18/2015	\$19,290	
	RESEARCH ISSUES RELATED TO NEGOTIATIONS	10/01/2015	\$12,690	
	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	10/01/2015	\$17,069	
	RESEARCH ISSUES RELATED TO NEGOTIATIONS	10/20/2015	\$13,395	
	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	10/20/2015	\$22,802	
	RESEARCH ISSUES RELATED TO NEGOTIATIONS	11/24/2015	\$9,518	
	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	11/24/2015	\$17,828	
	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	12/30/2015	\$14,291	
	Total Itemized Transactions with this Payee/Payer			\$240,639
	Total Non-Itemized Transactions with this Payee/Payer			\$10,811
	Total of All Transactions with this Payee/Payer for This Schedule			\$251,450
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	FUNCTION CONSULTANTS 56 Franklin Ave Swampscott MA 19070	FOOD AND DRUG COUNCIL CONVENTION	01/21/2015	\$30,284
STRUCTURAL EVOLUTION MEETINGS		06/30/2015	\$26,700	
STRUCTURAL EVOLUTION MEETINGS		08/18/2015	\$6,004	
Food and Drug Council Convention registration fees		10/20/2015	\$30,000	
Total Itemized Transactions with this Payee/Payer			\$92,988	
Total Non-Itemized Transactions with this Payee/Payer			\$119,495	
Total of All Transactions with this Payee/Payer for This Schedule			\$212,483	
Seminar, Meeting & Event Coordinator				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
HOLIDAY INN CAPITOL 300 J St Sacramento CA 95814	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$9,138
	Total of All Transactions with this Payee/Payer for This Schedule			\$9,138
	Type or Classification (B) Hotel & Conference Center			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
JOHN H COHENOUR 2255 Watt Ave Ste 335 Sacramento CA 95825	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	03/05/2015	\$6,606	
	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	04/08/2015	\$8,862	
	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	05/12/2015	\$6,352	
	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	06/02/2015	\$6,138	
	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	07/02/2015	\$5,472	
	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	08/04/2015	\$6,624	
	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	11/04/2015	\$5,166	
	RESEARCH GRIEVANCE AND ARBITRATION ISSUES	01/08/2015	\$7,740	
Total Itemized Transactions with this Payee/Payer			\$52,960	
Total Non-Itemized Transactions with this Payee/Payer			\$14,598	
Total of All Transactions with this Payee/Payer for This Schedule			\$67,558	
Attorney at Law				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MASTAGNI, HOLSTEDT & AMICK 1912 I St Sacramento CA 95811	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$18,000
	Total of All Transactions with this Payee/Payer for This Schedule			\$18,000
	Type or Classification (B) Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MATTHEW GOLDBERG			
130 Capricorn Oakland CA 94611	ARBITRATION SERVICES	02/04/2015	\$6,621
	Total Itemized Transactions with this Payee/Payer		\$6,621
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,621
Type or Classification (B)	Arbitrator		
MATTHEW ZELLMER			
1912 O St Sacramento CA 95811	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,888
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,888
Type or Classification (B)	Printing Company		
MIKE FURSMAN			
12293 Topper Rd Madera CA 93638	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)	Consultant		
PACIFIC STANDARD PRINT			
2629 5th St Sacramento CA 95818	POSTAGE RATIFICATION PACKETS	09/24/2015	\$7,205
	POSTAGE FOR VOICE OF ACTION	10/28/2015	\$6,911
	Total Itemized Transactions with this Payee/Payer		\$14,116
	Total Non-Itemized Transactions with this Payee/Payer		\$15,793
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,909
Type or Classification (B)	Mailing Service Provider		
PREMIER BENEFITS SOLUTIONS			
Ste 103 8300 Polo Crosse Ave Sacramento CA 95829	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	01/22/2015	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	02/22/2015	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	03/22/2015	\$46,200
Type or Classification (B)	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	04/22/2015	\$46,200
Benefits Consultants & Administrators	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	05/22/2015	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	06/22/2015	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	07/22/2015	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	08/22/2015	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	09/22/2015	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	10/22/2015	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	11/22/2015	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	12/22/2015	\$46,200
	Total Itemized Transactions with this Payee/Payer		\$554,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$554,400

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PRINTED SOLUTIONS				
2777 Alvarado St San Leandro CA 94577		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$22,401
		Total of All Transactions with this Payee/Payer for This Schedule		\$22,401
Type or Classification (B)				
Printing Company				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SHERATON SONOMA COUNTY PETALUMA				
745 Baywood Dr Petaluma CA 94954		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$7,089
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,089
Type or Classification (B)				
Hotel & Conference Center				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
US POSTMASTER				
PO Box 7836 Business Mail Entry Unit San Francisco CA 94120		POSTAGE, SPRING VOICE OF ACTION	03/26/2015	\$7,509
		POSTAGE, SUMMER 2015 VOICE OF ACTION	07/09/2015	\$7,914
		Total Itemized Transactions with this Payee/Payer		\$15,423
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,423
Type or Classification (B)				
Government Agency				

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLEIWEISS COMMUNICATIONS INC P.O. 8160 Calabasas CA 91372	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,024
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,024
	Type or Classification (B)	Outside Consultant	
Name and Address (A) CARA 600 GRAND AVE STE 410 OAKLAND CA 94610	Purpose (C)	Date (D)	Amount (E)
	AFFILIATION FEE	03/18/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)	NON-PROFIT ORGANIZATION		
Name and Address (A) UFCW GOLDEN STATE PAC STE 100 2200 PROFESSIONAL DR ROSEVILLE CA 95661	Purpose (C)	Date (D)	Amount (E)
	POLITICAL DONATION	01/23/2015	\$10,424
	POLITICAL DONATION	02/24/2015	\$10,537
	POLITICAL DONATION	03/23/2015	\$10,611
	POLITICAL DONATION	04/27/2015	\$10,549
	POLITICAL DONATION	05/22/2015	\$10,560
	POLITICAL DONATION	06/26/2015	\$10,477
	POLITICAL DONATION	07/21/2015	\$10,571
	POLITICAL DONATION	08/26/2015	\$10,601
	POLITICAL DONATION	09/25/2015	\$10,679
	POLITICAL DONATION	10/22/2015	\$10,681
	POLITICAL DONATION	11/25/2015	\$10,560
	POLITICAL DONATION	12/23/2015	\$10,541
	Total Itemized Transactions with this Payee/Payer		\$126,791
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$126,791	
Type or Classification (B)	POLITICAL ACTION COMMITTEE		

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICA'S AGENDA: HEALTHCARE E STE 907 1025 CONNECTICUT AVE NW WASHINGTON DC 20036	EDUCATION FOR CA HEALTH INS EXCHANGE DESIGN	11/23/2015	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification (B)	RESEARCHER		
DESERT STATES CHARITABLE FOUND 2401 N CENTRAL AVE 2ND FL PHOENIX AZ 85004	CHARITABLE EVENT	03/18/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)	CHARITY		
FUNCTION CONSULTANTS 55 FRANKLIN AVE SWAMPSCOTT MA 19070	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,313
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,313
	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)	SEMINAR MEETING & EVENT COORDINATOR		
LOCAL 39 SCHOLARSHIP FUND 337 VALENCIA ST. SAN FRANCISCO CA 94103	CHARITABLE EVENT	04/15/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)	CHARITY		
LOVEALL FOUNDATION 4120 DOUGLAS BLVD #306-256 ROSEVILLE CA 95746	CHARITABLE EVENT	06/23/2015	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)	CHARITY		
SACRAMENTO CENTRAL LABOR 2840 EL CENTRO RD STE 111 SACRAMENTO CA 95833	CHARITABLE EVENT	08/26/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)	LABOR COUNCIL		
SAFEWAY, INC. 5918 STONERIDGE MALL RD PLEASANTON CA	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,280
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,280
	Total of All Transactions with this Payee/Payer for This Schedule		

94588			
Type or Classification (B)			
OFFICE AND MEETING SUPPLIES			
Name and Address (A)			
SAVE MART CARES PO BOX 4278	Purpose (C)	Date (D)	Amount (E)
	DONATION	07/10/2015	\$25,000
MODESTO CA	Total Itemized Transactions with this Payee/Payer		\$25,000
95352	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
CHARITY			
Name and Address (A)			
SHOOT FOR A CURE STE 200 4071 PORT CHICAGO HWY CONCORD CA 94520	Purpose (C)	Date (D)	Amount (E)
	CHARITABLE EVENT	07/29/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
CHARITY			
Name and Address (A)			
SHOOT FOR A CURE ID 7250 POE AVE DAYTON OH 45414	Purpose (C)	Date (D)	Amount (E)
	CHARITABLE EVENT	09/28/2015	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
CHARITY			
Name and Address (A)			
THE BRAD SAPP MEMORIAL FUND 1650 ORLEANS ST RM 4M09 BALTIMORE MD 21287	Purpose (C)	Date (D)	Amount (E)
	CHARITABLE EVENT	12/02/2015	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CHARITY			
Name and Address (A)			
THE ONE CHARITY GOLF CLASSIC 5911 AIRPORT ROAD ORISKANY NY 13424	Purpose (C)	Date (D)	Amount (E)
	CHARITABLE EVENT	05/28/2015	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
CHARITY			
Name and Address (A)			
TRUE FRIENDS 445 E LAKE ST STE 120 WAYZATA MN 55391	Purpose (C)	Date (D)	Amount (E)
	CHARITABLE EVENT	07/29/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
			\$17,385
	Total Itemized Transactions with this Payee/Payer		\$17,385
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,385

UFCW CHARITY FOUNDATION, INC.				
1775 K ST NW		Purpose	Date	Amount
WASHINGTON		(C)	(D)	(E)
DC		CHARITABLE EVENT	01/15/2015	\$5,000
02006		DONATION	04/14/2015	\$12,385
Type or Classification		Total Itemized Transactions with this Payee/Payer		\$17,385
(B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
CHARITY		Total of All Transactions with this Payee/Payer for This Schedule		\$17,385
Name and Address				
(A)				
UNION PARK AND WORKERS MEMORIA		Purpose	Date	Amount
3485 W SHAW AVE STE 101		(C)	(D)	(E)
FRESNO		DONATION	06/29/2015	\$5,000
CA		Total Itemized Transactions with this Payee/Payer		\$5,000
93711		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)				
CHARITY				
Name and Address				
(A)				
YOLO HOSPICE		Purpose	Date	Amount
PO BOX 1014		(C)	(D)	(E)
DAVIS		DONATION	02/24/2015	\$5,000
CA		Total Itemized Transactions with this Payee/Payer		\$5,000
95617		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)				
CHARITY				

Form LM-2 (Revised 2010)

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALPHA DES SECURITY 1429 N MARKET BLVD STE 1 SACRAMENTO CA 95834	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$62,786
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,786
Type or Classification (B)			
PATROL SERVICES			
ARBORWELL INC 2337 AMERICAN AVE HAYWARD CA 94545	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,753
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,753
Type or Classification (B)			
PROFESSIONAL TREE MANAGEMENT			
ARTHUR BAUM FAMILY TRUST 1355 N DUTTON AVENUE SANTA ROSA CA 95401	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,046
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,046
Type or Classification (B)			
LESSOR			
AT&T PO BOX 78522 PHOENIX AZ 85062-8522	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$103,578
	Total of All Transactions with this Payee/Payer for This Schedule		\$103,578
Type or Classification (B)			
TELCOM COMPANY			
BLEIWEISS COMMUNICATIONS INC PO BOX 8160 CALABASAS CA 91372-8160	COMMUNICATION AND PUBLISHING SERVICES	01/06/2015	\$11,359
	COMMUNICATION AND PUBLISHING SERVICES	02/04/2015	\$11,339
	COMMUNICATION AND PUBLISHING SERVICES	03/09/2015	\$11,321
	COMMUNICATION AND PUBLISHING SERVICES	04/01/2015	\$11,323
	COMMUNICATION AND PUBLISHING SERVICES	05/12/2015	\$11,337
	COMMUNICATION AND PUBLISHING SERVICES	06/02/2015	\$11,328
	COMMUNICATION AND PUBLISHING SERVICES	07/08/2015	\$11,323
	COMMUNICATION AND PUBLISHING SERVICES	08/12/2015	\$11,338
	COMMUNICATION AND PUBLISHING SERVICES	09/02/2015	\$11,317
	COMMUNICATION AND PUBLISHING SERVICES	10/12/2015	\$11,328
	COMMUNICATION AND PUBLISHING SERVICES	11/04/2015	\$11,328
	COMMUNICATION AND PUBLISHING SERVICES	12/02/2015	\$11,328
	Total Itemized Transactions with this Payee/Payer		\$135,969
	Total Non-Itemized Transactions with this Payee/Payer		\$12,392
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,361
Type or Classification (B)			
OUTSIDE CONSULTANT			
CALIFORNIA MOVING SYSTEMS PO BOX 276144 SACRAMENTO CA 95827	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,538
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,538
Type or Classification (B)			
STORAGE FACILITY			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CALTRONICS				
10491 OLD PLACERVILLE RD SACRAMENTO CA 95827		SCANNER ANNUAL MAINTENANCE	10/28/2015	\$6,840
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,840
Technology Services		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,840
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CITY OF ROSEVILLE PO BOX 998		UTILITIES	04/22/2015	\$5,434
ROSEVILLE CA 95678		UTILITIES	05/13/2015	\$5,500
		UTILITIES	06/17/2015	\$6,533
		UTILITIES	07/15/2015	\$9,281
		UTILITIES	08/26/2015	\$8,370
		UTILITIES	09/22/2015	\$8,033
Type or Classification (B)		UTILITIES		\$6,660
UTILITY PROVIDER		UTILITIES		\$5,746
		Total Itemized Transactions with this Payee/Payer		\$55,557
		Total Non-Itemized Transactions with this Payee/Payer		\$36,850
		Total of All Transactions with this Payee/Payer for This Schedule		\$92,407
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CITY OF SACRAMENTO				
1395 35th AVENUE SACRAMENTO CA 95822		Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$6,822
UTILITY PROVIDER		Total of All Transactions with this Payee/Payer for This Schedule		\$6,822
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CONSOLIDATED COMMUNICATIONS PO BOX 30697				
LOS ANGELES CA 90030		Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$31,231
TELCOM COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$31,231
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CONSTELLATION BRANDS				
12667 ROAD 24 MADERA CA 93637		REFUND FOR DEDUCTION OVER PAYMENT	05/18/2015	\$12,117
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$12,117
Member Employer		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,117
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CROSSWIND PROPERTIES, LLC PO BOX 120				
NOVATO CA 94948		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$12,401
LESSOR		Total of All Transactions with this Payee/Payer for This Schedule		\$12,401
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
D. BRIAN BATCHELOR				
6949 PECAN AVENUE ORANGEVALE		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$11,680
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,680

CA 95662			
Type or Classification (B)			
IT SUPPORT			
Name and Address (A)			
D.C. VIENT INCORPORATED PO BOX D	Purpose (C)	Date (D)	Amount (E)
MODESTO	PAINTING	06/25/2015	\$12,031
CA	Total Itemized Transactions with this Payee/Payer		\$12,031
95352	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,031
PAINTERS			
Name and Address (A)			
DENNIS BLANCO	Purpose (C)	Date (D)	Amount (E)
5700 VISTA AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$5,155
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,155
95824			
Type or Classification (B)			
MAINTENANCE			
Name and Address (A)			
DOUGLAS PROFESSIONAL OWNERS PO BOX 1029	Purpose (C)	Date (D)	Amount (E)
ROSEVILLE	ASSOCIATION DUES	01/14/2015	\$5,014
CA	ASSOCIATION DUES	04/01/2015	\$5,014
95678	ASSOCIATION DUES	06/24/2015	\$5,014
	ASSOCIATION DUES	10/01/2015	\$5,014
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,056
OWNERS ASSOCIATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,056
Name and Address (A)			
FIRST BANK AND TRUST	Purpose (C)	Date (D)	Amount (E)
1788 TRIBUTE RD	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$17,937
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,937
95815			
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)			
FREMONT BANK PO BOX 7418	Purpose (C)	Date (D)	Amount (E)
FREMONT	INTEREST ON LOAN	01/31/2015	\$14,748
CA	INTEREST ON LOAN	02/28/2015	\$14,705
94537-7418	INTEREST ON LOAN	03/31/2015	\$13,245
	INTEREST ON LOAN	04/30/2015	\$14,616
Type or Classification (B)	INTEREST ON LOAN	05/31/2015	\$14,102
FINANCIAL INSTITUTION	INTEREST ON LOAN	06/30/2015	\$14,181
	INTEREST ON LOAN	07/31/2015	\$13,571
	INTEREST ON LOAN	08/31/2015	\$13,925
	INTEREST ON LOAN	09/30/2015	\$13,647
	INTEREST ON LOAN	10/31/2015	\$13,014
	INTEREST ON LOAN	11/30/2015	\$13,220
	INTEREST ON LOAN	12/31/2015	\$12,566
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$165,540
FINANCIAL INSTITUTION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$165,540
Name and Address (A)			
FUNCTION CONSULTANTS	Purpose (C)	Date (D)	Amount (E)
56 FRANKLIN AVE	HOLIDAY STAFF LUNCHEON	12/29/2015	\$6,238
SWAMPSCOTT	Total Itemized Transactions with this Payee/Payer		\$6,238
MA	Total Non-Itemized Transactions with this Payee/Payer		\$32,903
01907	Total of All Transactions with this Payee/Payer for This Schedule		\$39,141

Type or Classification (B)			
SEMINAR MEETING & EVENT COORDINATOR			
Name and Address (A)			
godaddy.com			
14455 N HAYDEN RD STE 226 SCOTTSDALE AZ 85260	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,465
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,465
DOMAIN REGISTRATION AND WEBSITE PROVIDER			
Name and Address (A)			
Galaxy II Concord Corp			
1000 Burnett Ave Concord CA 94520	Purpose (C)	Date (D)	Amount (E)
	Lease Deposit	04/06/2015	\$10,646
	Rent	04/06/2015	\$9,436
	Total Itemized Transactions with this Payee/Payer		\$20,082
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,082
Landlord			
Name and Address (A)			
GEORGE THEOBALD			
3288 WILSHIRE DRIVE REDDING CA 96002	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,360
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,360
LESSOR			
Name and Address (A)			
INTERNATIONAL MAILING EQUIPMEN			
336 NORTH 12TH STREET SACRAMENTO CA 95814	Purpose (C)	Date (D)	Amount (E)
	ANNUAL MAINT FOR INSERTER	08/12/2015	\$5,054
	Total Itemized Transactions with this Payee/Payer		\$5,054
	Total Non-Itemized Transactions with this Payee/Payer		\$120
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,174
OFFICE EQUIPMENT RETAILER			
Name and Address (A)			
MILLER KAPLAN ARASE LLP			
4123 LANKERSHIM BLVD NORTH HOLLYWOOD CA 91602-2828	Purpose (C)	Date (D)	Amount (E)
	ACCOUNTING EXPENSE	01/08/2015	\$12,000
	ACCOUNTING EXPENSE	04/27/2015	\$52,964
	ACCOUNTING EXPENSE	07/08/2015	\$5,527
	ACCOUNTING EXPENSE	09/09/2015	\$12,914
	ACCOUNTING EXPENSE	12/15/2015	\$8,805
	Total Itemized Transactions with this Payee/Payer		\$92,210
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$92,210
CPA FIRM			
Name and Address (A)			
MODESTO IRRIGATION DIST PO BOX 5355			
MODESTO CA 95352	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,365
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,365
UTILITY PROVIDER			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,964
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,964

NELSON PROPERTIES INC. STE 106 10933 TRADE CTR DR RANCHO CORDOVA CA 95670				
Type or Classification (B)				
PROPERTY MANAGEMENT COMPANY				
Name and Address (A)				
OFFICE SUPPLIES UNLIMITED				
1775 TRIBUTE RD STE A SACRAMENTO CA 95815		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$9,676
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,676
Type or Classification (B)				
OFFICE SUPPLY RETAILER				
Name and Address (A)				
OLSON, HAGEL & FISHBURN, LLP				
555 CAPITOL MALL STE 1425 SACRAMENTO CA 95814		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$5,783
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,783
Type or Classification (B)				
ATTORNEY AT LAW				
Name and Address (A)				
PGE COMPANY PO BOX 997301				
SACRAMENTO CA 95899-7301		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$46,730
		Total of All Transactions with this Payee/Payer for This Schedule		\$46,730
Type or Classification (B)				
ENERGY COMPANY				
Name and Address (A)				
PITNEY BOWES CREDIT CORP PO BOX 85460				
LOUISVILLE KY 40285-5460		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$16,060
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,060
Type or Classification (B)				
LEASING COMPANY				
Name and Address (A)				
PREFERRED SERVICES PO BOX 221608				
SACRAMENTO CA 95822		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$25,132
		Total of All Transactions with this Payee/Payer for This Schedule		\$25,132
Type or Classification (B)				
JANITORIAL SERVICE COMPANY				
Name and Address (A)				
PRINTED SOLUTIONS				
2777 ALVARADO STREET SAN LEANDRO CA 94577		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$32,380
		Total of All Transactions with this Payee/Payer for This Schedule		\$32,380
Type or Classification (B)				
PRINTING COMPANY				

Name and Address (A)				
REF & SONS, INC.				
4621 ORANGE GROVE AVE SACRAMENTO CA 95841		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,913
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,913
Type or Classification (B)				
GENERAL CONTRACTOR				
Name and Address (A)				
RESERVE ACCOUNT PO BOX 856056				
LOUISVILLE KY 40285-6056		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$63,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$63,000
Type or Classification (B)				
POSTAGE				
Name and Address (A)				
SACRAMENTO VALLEY LOCKWORKS, INC				
729 WEST STADIUM LANE SACRAMENTO CA 95834		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,696
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,696
Type or Classification (B)				
LOCKSMITH				
Name and Address (A)				
SAFEWAY				
4040 MANZANITA AVE CARMICHAEL CA 95608		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,499
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,499
Type or Classification (B)				
GROCERY AND SUPPLIES STORE				
Name and Address (A)				
SEE'S CANDIES				
20600 S. ALAMEDA ST CARSON CA 90810		Purpose (C)	Date (D)	Amount (E)
		Gifts for stewards, associates, and staff	12/01/2015	\$6,610
		Total Itemized Transactions with this Payee/Payer		\$6,610
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,610
Type or Classification (B)				
RETAILER				
Name and Address (A)				
SIERRA OFFICE SUPPLIES				
9950 HORN RD NO 5 SACRAMENTO CA 95827		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$51,269
		Total of All Transactions with this Payee/Payer for This Schedule		\$51,269
Type or Classification (B)				
OFFICE SUPPLY RETAILER				
Name and Address (A)				
SMJD PO BOX 15555				
SACRAMENTO CA 95852		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,588
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,588

Type or Classification (B)			
UTILITY PROVIDER			
Name and Address (A)			
SONITROL OF SACRAMENTO			
1334 BLUE OAKS BLVD	Purpose (C)	Date (D)	Amount (E)
ROSEVILLE	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,219
95678-7014	Total of All Transactions with this Payee/Payer for This Schedule		\$5,219
Type or Classification (B)			
ALARM MONITORING COMPANY			
Name and Address (A)			
STAFFORD SPACE PLANNING			
7585 GOLD DRIVE	Purpose (C)	Date (D)	Amount (E)
LOOMIS	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$9,447
95650	Total of All Transactions with this Payee/Payer for This Schedule		\$9,447
Type or Classification (B)			
INTERIOR DESIGNING SERVICES			
Name and Address (A)			
STATE FARM INSURANCE	Purpose (C)	Date (D)	Amount (E)
PO BOX 53981	INSURANCE	03/18/2015	\$8,663
	INSURANCE	06/17/2015	\$8,663
PHOENIX	INSURANCE	09/15/2015	\$8,128
AZ	INSURANCE	12/15/2015	\$8,128
85072-3981	Total Itemized Transactions with this Payee/Payer		\$33,582
	Total Non-Itemized Transactions with this Payee/Payer		\$2,485
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,067
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
STATE FARM INSURANCE			
PO BOX 680001	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		
TX	Total Non-Itemized Transactions with this Payee/Payer		\$16,646
75368	Total of All Transactions with this Payee/Payer for This Schedule		\$16,646
Type or Classification (B)			
AUTO INSURANCE			
Name and Address (A)			
SUMMIT AIRWORKS, INC.			
7521 COOK AVENUE	Purpose (C)	Date (D)	Amount (E)
CITRUS HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$22,273
95610	Total of All Transactions with this Payee/Payer for This Schedule		\$22,273
Type or Classification (B)			
HVAC SERVICE COMPANY			
Name and Address (A)			
THE PAYROLL PEOPLE			
1922 N HELM AVE	Purpose (C)	Date (D)	Amount (E)
FRESNO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$17,043
93727-1635	Total of All Transactions with this Payee/Payer for This Schedule		\$17,043
Type or Classification (B)			
PAYROLL SERVICE PROVIDER			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,148
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,148

TRANS WEST SECURITY SERVICES			
8503 CRIPPEN STREET BAKERSFIELD CA 93311			
Type or Classification (B)			
PATROL SERVICES			
Name and Address (A)			
TRI ASIAN ENTERPRISE			
3286 SWETZER RD LOOMIS CA 95650			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$27,513
Total of All Transactions with this Payee/Payer for This Schedule			\$27,513
Type or Classification (B)			
LANDSCAPE GARDENING SERVICE PROVIDER			
Name and Address (A)			
UFCW INTERNATIONAL UNION			
1775 K STREET NW WASHINGTON DC 20006			
Purpose (C)		Date (D)	Amount (E)
BOND PREMIUM		01/21/2015	\$6,594
Total Itemized Transactions with this Payee/Payer			\$6,594
Total Non-Itemized Transactions with this Payee/Payer			\$2,838
Total of All Transactions with this Payee/Payer for This Schedule			\$9,432
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
UNITED BUILDING MAINTENANCE			
7840 SIERRA DR GRANITE BAY CA 95746			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$54,800
Total of All Transactions with this Payee/Payer for This Schedule			\$54,800
Type or Classification (B)			
JANITORIAL SERVICE PROVIDER			
Name and Address (A)			
US POSTAL SERVICE			
STE 130 4401 GATEWAY PARK BLVD SACRAMENTO CA 95842			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$14,484
Total of All Transactions with this Payee/Payer for This Schedule			\$14,484
Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)			
WILLIAMSBURG COURTHOUSE			
PO BOX 3069			
CHICO CA 95927			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$10,543
Total of All Transactions with this Payee/Payer for This Schedule			\$10,543
Type or Classification (B)			
LESSOR			
Name and Address (A)			
XEROX CORPORATION			
PO BOX 7405			
PASADENA CA 91109			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,806
Total of All Transactions with this Payee/Payer for This Schedule			\$6,806
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 CALABASAS CA 91372-8160	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,024
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,024
Type or Classification (B)			
OUTSIDE CONSULTANT			
Name and Address (A)			
FUNCTION CONSULTANTS 55 FRANKLIN AVE SWAMPSCOTT MA 19070	Purpose (C)	Date (D)	Amount (E)
	EX BOARD DUE DILIGENCE/FISCAL REVIEW MEETING	02/04/2015	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$14,569
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,569
Type or Classification (B)			
SEMINAR MEETING & EVENT COORDINATOR			

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 043-536

Description (A)	To Whom Paid (B)	Amount (C)
PENSION BENEFITS	UFCW TRUST FUNDS	\$567,949
HEALTH & WELFARE AND OTHER FRINGE BENEFITS	TRUST FUNDS	\$1,393,824
401(K) EMPLOYER CONTRIBUTIONS	UFCW INTERNATIONAL UNION	\$79,767
WORKERS' COMPENSATION INSURANCE	INSURANCE COMPANIES	\$89,131
DEATH BENEFITS	MEMBERS BENEFICIARY	\$16,000
HEALTH BENEFITS	PROVIDERS	\$108
OTHER FRINGE BENEFITS	INSURANCE CARRIERS	\$11,877
VACATION BENEFITS	UFCW VACATION TRUST	\$285,000
HEALTH BENEFITS	KAISER	\$93,481
Total of all lines above (Total will be automatically entered in Item 55.)		\$2,537,137

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 043-536

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

Question 11(a):

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

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

Question 15: OBSOLETE OFFICE FURNITURE AND EQUIPMENT WITH AN ORIGINAL COST OF \$30,679, ACCUMULATED DEPRECIATION OF \$30,679 AND BOOK VALUE OF \$0 WAS DISPOSED OF DURING THE YEAR ENDED DECEMBER 31, 2015. THE LOCAL UNION PURCHASED PROMOTIONAL ITEMS SUCH AS SHIRTS, INK PENS AND BUTTONS WITH AN APPROXIMATE VALUE OF \$26,132 TO GIVE TO ITS MEMBERS, EMPLOYEES AND TO THEIR FAMILIES. THE LOCAL UNION ALSO PURCHASED \$2,406 OF FOOD WHICH WAS DONATED TO THE UNITED WAY. THE LOCAL UNION ALSO PURCHASED \$16,067 IN GIFT CARDS AND CANDIES THAT WERE GIVEN TO ITS MEMBERS, FAMILIES AND TO THEIR FAMILIES. THE LOCAL UNION RECEIVED REIMBURSEMENTS FOR TENANT IMPROVEMENTS TOTALING \$27,184 DURING THE YEAR ENDED DECEMBER 31, 2015, WITH THE REIMBURSEMENTS OFFSET AGAINST THE COST OF THE BUILDING IMPROVEMENTS.

Question 17: AS OF DECEMBER 31, 2015, THE LOCAL UNION HAS AN ESTIMATED LIABILITY FOR UNPAID VACATION TIME EARNED BY ITS EMPLOYEES OF APPROXIMATELY \$461,000.

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

Schedule 13, Row1:::

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

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

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

Schedule 13, Row3: LIFE MEMBERS DO NOT HAVE VOTING RIGHTS, BECAUSE THEY ARE RETIRED FROM THE WORKFORCE AND DO NOT PAY DUES.
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