

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: 09-30-2021

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 01/01/2018 Through 12/31/2018	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No

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

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

70. SIGNED: Jacques S Loveall PRESIDENT 71. SIGNED: Kirk Vogt TREASURER
Date: Mar 29, 2019 Telephone Number: 916-786-0588 Date: Mar 29, 2019 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?
- 11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?
- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?
- 12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?
- 13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)
- 14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?
- 15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?
- 16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?
- 17. Did the labor organization have any contingent liabilities at the end of the reporting period?
- 18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?
- 19. What is the date of the labor organization's next regular election of officers?

Yes
Yes
No
Yes
No
\$1,751,000
Yes
Yes
Yes
No
12/2020

20. How many members did the labor organization have at the end of the reporting period? 27,376

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

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	VARIES	per MONTH	\$30.60	\$67.80
(b) Working Dues/Fees	N/A	per N/A	N.A	N.A
(c) Initiation Fees	VARIES	per INITIATION	\$80.00	\$510.00
(d) Transfer Fees	\$50.00	per BAKER UNION TRANSFER	\$50.00	\$50.00
(e) Work Permits	N/A	per N/A	N/A	N/A

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$3,409,056	\$2,139,124
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$2,163,871	\$2,339,165
27. Fixed Assets	6	\$6,120,793	\$6,765,764
28. Other Assets	7	\$26,946	\$11,946
29. TOTAL ASSETS		\$11,720,666	\$11,255,999

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$3,075,683	\$2,827,880
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$88,613	\$66,223
34. TOTAL LIABILITIES		\$3,164,296	\$2,894,103

35. NET ASSETS		\$8,556,370	\$8,361,896
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$18,919,270	50. Representational Activities		15	\$7,857,097
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$423,953
38. Fees, Fines, Assessments, Work Permits			\$1,253,226	52. Contributions, Gifts, and Grants		17	\$291,129
39. Sale of Supplies			\$1,573	53. General Overhead		18	\$3,358,905
40. Interest			\$11,040	54. Union Administration		19	\$429,960
41. Dividends			\$52,433	55. Benefits		20	\$2,346,093
42. Rents			\$556,894	56. Per Capita Tax			\$6,225,035
43. Sale of Investments and Fixed Assets		3	\$464,162	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			\$1,810
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets		4	\$1,695,134
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made		2	\$0
48. Other Receipts		14	\$1,082,187	62. Repayment of Loans Obtained		9	\$247,803
49. TOTAL RECEIPTS			\$22,340,785	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$726,734
				66. Subtotal			\$23,603,653
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$2,640,236
				67b. Less Total Disbursed			\$2,647,300
				67c. Total Withheld But Not Disbursed			-\$7,064
				68. TOTAL DISBURSEMENTS			\$23,610,717

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 043-536

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

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SCHEDULE 2 - LOANS RECEIVABLE

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

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
CORPORATE DEBT SECURITIES	\$93,932	\$90,000	\$90,000	\$90,000
COMMON STOCK	\$5,612	\$877	\$877	\$877
LAND AND BUILDING 900 AIRPORT RD., BAKERSFIELD, CA	\$355,006	\$162,510	\$373,285	\$373,285
Total of all lines above	\$454,550	\$253,387	\$464,162	\$464,162
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$464,162

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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)
LAND AND BLDG. 1910 MINERAL CRT, BAKERSFIELD, CA	\$800,000	\$800,000	\$785,000
BLDG. IMPRV. - 1910 MINERAL CRT., BAKERSFIELD, CA	\$75,996	\$75,996	\$75,996
BLDG. IMPRV. - 1930 9TH ST., SACRAMENTO, CA	\$354,267	\$354,267	\$354,267
BLDG. IMPRV. - 3485 SHAW AVE., FRESNO, CA	\$4,810	\$4,810	\$4,810
OFFICE FURNITURE AND EQUIPMENT	\$25,061	\$25,061	\$25,061
INVESTMENT IN SOLIDARITUS HEALTH	\$450,000	\$450,000	\$450,000
Total of all lines above	\$1,710,134	\$1,710,134	\$1,695,134
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$1,695,134

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 043-536

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$1,421,290
B. Total Book Value	\$1,789,165
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
700 SHARES APPLE INC COMMON STOCK	\$110,418
1,000 SHARES JOHNSON AND JOHNSON COMMON STOCK	\$129,050
1,000 SHARES PROCTER & GAMBLE CO COMMON STOCK	\$91,920
884 ISHARES DOW JONES U.S. FIN SERVICES INDEX FUND	\$99,247
5,396 ISHARES UTILITIES SELECT SECTOR SPDR FUND	\$285,556
Other Investments	
D. Total Cost	\$550,000
E. Total Book Value	\$550,000
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.	
212,500 SHARES SOLIDARITUS HEALTH	\$550,000
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$2,339,165

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SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : LAND 1: 2200 PROFESSIONAL DR., ROSEVILLE, CA	\$1,075,480		\$1,075,480	\$1,075,480
Land 2 : LAND 2: 1930 9TH ST., SACRAMENTO, CA	\$583,000		\$583,000	\$583,000
Land 3 : LAND 3: 3485 SHAW AVE, FRESNO, CA	\$100,000		\$100,000	\$100,000
Land 4 : LAND 4: 2007 YOSEMITE BLVD., MODESTO, CA	\$5,000		\$5,000	\$5,000
Land 5 : LAND 5: 1910 MINERAL COURT, BAKERSFIELD, CA 93308	\$360,000		\$360,000	\$360,000
Land 6 : LAND 6: JEFFREY ST., BAKERSFIELD, CA	\$30,215		\$30,215	\$30,215
B. Buildings (give location)				
Building 1 : BUILDING 1: 2200 PROFESSIONAL DR., ROSEVILLE, CA	\$5,686,290	\$4,248,045	\$1,438,245	\$1,438,245
Building 2 : BUILDING 2: 1930 9TH ST., SACRAMENTO, CA	\$2,393,389	\$499,694	\$1,893,695	\$1,893,695
Building 3 : BUILDING 3: 3485 SHAW AVE., FRESNO, CA	\$1,354,478	\$734,013	\$620,465	\$620,465
Building 4 : BUILDING 4: 2007 YOSEMITE BLVD., MODESTO, CA	\$275,045	\$222,624	\$52,421	\$52,421
Building 5 : BUILDING 5: 1910 MINERAL CRT., BAKERSFIELD, CA	\$515,996	\$10,162	\$505,834	\$505,834
C. Automobiles and Other Vehicles	\$294,057	\$263,186	\$30,871	\$30,871
D. Office Furniture and Equipment	\$1,211,509	\$1,140,971	\$70,538	\$70,538
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$13,884,459	\$7,118,695	\$6,765,764	\$6,765,764

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SCHEDULE 7 - OTHER ASSETS

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

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 043-536

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

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SCHEDULE 9 - LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
FIRST BANK & TRUST	\$2,982,563	\$0	\$211,841	\$0	\$2,770,722
LINCOLN AUTOMOTIVE FINANCIAL SERVICES	\$9,762	\$0	\$9,762	\$0	\$0
AMUR EQUIPMENT FINANCE, INC.	\$83,358	\$0	\$26,200	\$0	\$57,158
Total Loans Payable	\$3,075,683	\$0	\$247,803	\$0	\$2,827,880
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
PAYROLL LIABILITIES & OTHER WITHHOLDINGS	\$53,813
RENTAL SECURITY DEPOSITS	\$12,410
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$66,223

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 043-536

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A B C	AGUILAR, OCTAVIO VICE-PRESIDENT C			\$0	\$3,100	\$0	\$0	\$3,100		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	AGUSTIN, ARTEMIO VICE-PRESIDENT P			\$0	\$1,600	\$0	\$0	\$1,600		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BATCHELOR, CADENCE VICE-PRESIDENT P			\$0	\$2,050	\$0	\$0	\$2,050		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BOLLINGER, MARLENE VICE-PRESIDENT C			\$0	\$550	\$0	\$0	\$550		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CIOTTI, JOSEPH VICE-PRESIDENT C			\$157,600	\$9,660	\$11,769	\$0	\$179,029		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	3 %
A B C	FRANK, IRMA VICE-PRESIDENT P			\$0	\$4,900	\$0	\$0	\$4,900		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GLAZER, DEANNA VICE-PRESIDENT C			\$0	\$3,125	\$0	\$0	\$3,125		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HEISE, JOHN VICE-PRESIDENT C			\$147,000	\$9,660	\$32,079	\$0	\$188,739		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	3 %
A B C	JENNINGS, MICHAEL VICE-PRESIDENT N			\$0	\$3,100	\$0	\$0	\$3,100		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	LOVEALL , ADAM VICE-PRESIDENT C			\$150,640	\$9,660	\$1,326	\$0	\$161,626		
I	Schedule 15 Representational Activities	13 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	6 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	12 %
A B C	LOVEALL , JACQUES PRESIDENT C			\$187,000	\$33,333	\$6,378	\$0	\$226,711		
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	34 %
A B C	MANIBUSAN , VICENTE VICE-PRESIDENT C			\$0	\$2,850	\$0	\$0	\$2,850		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MICHELETTI , JOHN VICE-PRESIDENT C			\$111,888	\$10,860	\$10,383	\$0	\$133,131		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	3 %
A B C	PETTENGER , MARILYN VICE-PRESIDENT C			\$0	\$2,975	\$0	\$0	\$2,975		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PUTNEY , JUSTIN VICE-PRESIDENT N			\$0	\$2,100	\$0	\$0	\$2,100		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RAYCRAFT , SEAN VICE-PRESIDENT N			\$0	\$2,100	\$0	\$0	\$2,100		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RUSSELL , RYAN VICE-PRESIDENT C			\$0	\$2,975	\$0	\$0	\$2,975		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SALTON , RICHARD VICE-PRESIDENT C			\$126,715	\$9,660	\$7,312	\$0	\$143,687		

	(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	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	3 %
A B C	SLUSSER , BRET VICE-PRESIDENT C			\$131,958	\$10,860	\$7,404	\$0	\$150,222		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	3 %
A B C	STEINKAMP , WARREN VICE-PRESIDENT C			\$0	\$4,900	\$0	\$0	\$4,900		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SUPAT II , PAUL VICE-PRESIDENT C			\$0	\$4,775	\$0	\$0	\$4,775		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	THURN , LORI RECORDER C			\$0	\$4,775	\$0	\$0	\$4,775		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	TORRES , ANDREA VICE-PRESIDENT C			\$0	\$4,900	\$0	\$0	\$4,900		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	TURNER , DAVE VICE-PRESIDENT C			\$0	\$4,050	\$0	\$0	\$4,050		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	VALENZUELA , CARLOS VICE-PRESIDENT C			\$98,750	\$9,660	\$17,348	\$0	\$125,758		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	3 %
A B C	VOGT , KIRK SECRETARY-TREASURER C			\$196,540	\$30,000	\$8,495	\$0	\$235,035		
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 B C	WEBSTER , ODYSSEUS VICE-PRESIDENT C			\$0	\$4,175	\$0	\$0	\$4,175		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
I	Schedule 15 Representational Activities		0 % Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	100 %
Total Officer Disbursements				\$1,308,091	\$192,353	\$102,494	\$0	\$1,602,938	
Less Deductions								\$579,904	
Net Disbursements								\$1,023,034	

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(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	AGUSTIN , ARTEMIO									
B	FIELD SUPPORT REP.			\$13,476	\$1,500	\$2,203	\$0	\$17,179		
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	ARTEAGA , IRMA									
B	CHIEF SHOP STEWARD			\$68,201	\$8,855	\$6,445	\$0	\$83,501		
C	N/A									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	0 %
A	BARTLETTE , SUMMER									
B	OFFICE ASSISTANT			\$22,185	\$0	\$0	\$0	\$22,185		
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	BATCHELOR , KAREN									
B	OFFICE ASSISTANT			\$14,091	\$0	\$0	\$0	\$14,091		
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	BAZE , WILLIAM									
B	COMMUNITY ACTIVIST			\$28,871	\$0	\$0	\$0	\$28,871		
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			\$95,750	\$9,660	\$7,640	\$0	\$113,050		
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A	BERNS , MARK									
B	DIRECTOR OF COMM & TECH			\$120,080	\$9,660	\$19,894	\$0	\$149,634		
C	N/A									
I	Schedule 15 Representational Activities	69 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	17 %
A	BODINE , STEVEN									
B	UNION REPRESENTATIVE			\$95,783	\$10,860	\$4,982	\$0	\$111,625		
C	N/A									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A	BOLANOS , MACRINA									
B	OFFICE ASSISTANT			\$43,540	\$0	\$0	\$0	\$43,540		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	BOUCHARD , LESLIE EXECUTIVE ASSISTANT N/A			\$132,160	\$12,060	\$8,701	\$0	\$152,921		
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	34 %
A B C	BRENNAN , ASHLEY OFFICE ASSISTANT N/A			\$42,066	\$0	\$893	\$0	\$42,959		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	BROWN , PATRICIA UNION REPRESENTATIVE N/A			\$95,750	\$9,660	\$9,270	\$0	\$114,680		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	BROWN , STEPHANIE UNION REPRESENTATIVE N/A			\$89,080	\$9,660	\$10,314	\$0	\$109,054		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A B C	CESSNA , DANIEL COMMUNITY ACTIVIST N/A			\$25,800	\$0	\$0	\$0	\$25,800		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHIARA , PATRICIA UNION REPRESENTATIVE N/A			\$101,351	\$12,060	\$9,073	\$0	\$122,484		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	COBIAN , ARTURO RETAIL SVC & TRNG COORD N/A			\$109,100	\$9,660	\$6,232	\$0	\$124,992		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	0 %
A B C	DAUTERIVE , GEOUARD COMMUNITY ACTIVIST N/A			\$25,964	\$0	\$0	\$0	\$25,964		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DE SILVEIRA , ANA BELA OFFICE TECHNICIAN N/A			\$37,638	\$0	\$110	\$0	\$37,748		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	DEL PARAMO , MICHELE ACCOUNTING ASSISTANT N/A			\$66,981	\$0	\$0	\$0	\$66,981		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	97 %	Schedule 19 Administration	0 %
A B C	DENHAM , MICHAEL FIELD SUPPORT REP. N/A			\$41,141	\$5,620	\$4,784	\$0	\$51,545		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	ESPINOZA , DIANE OFFICE ASSISTANT N/A			\$45,862	\$0	\$331	\$0	\$46,193		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	FLEMING , DOUGLAS UNION REPRESENTATIVE N/A			\$47,350	\$4,830	\$3,025	\$0	\$55,205		
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	22 %	Schedule 19 Administration	0 %
A B C	FOSSI , MARGIE HUMAN RESOURCES COORD N/A			\$107,396	\$9,660	\$3,654	\$0	\$120,710		
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 B C	FOSTER , VERONICA ADMINISTRATIVE ASSISTANT N/A			\$48,942	\$0	\$313	\$0	\$49,255		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GARCIA , BENJAMIN COMMUNITY ACTIVIST N/A			\$25,628	\$0	\$0	\$0	\$25,628		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEHM , KATRINA OFFICE TECHNICIAN N/A			\$49,286	\$0	\$0	\$0	\$49,286		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GENTRY , MICHAEL UNION REPRESENTATIVE N/A			\$104,600	\$10,860	\$7,796	\$0	\$123,256		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	GLAZER , BRANDON SPECIAL REPRESENTATIVE N/A			\$25,100	\$0	\$8,894	\$0	\$33,994		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GLAZER , DEREK UNION REPRESENTATIVE N/A			\$69,025	\$12,060	\$10,328	\$0	\$91,413		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	GOLLING , JESSICA UNION REPRESENTATIVE N/A			\$93,900	\$12,060	\$3,529	\$0	\$109,489		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	GOMEZ , JOSIE OFFICE TECHNICIAN N/A			\$55,143	\$0	\$901	\$0	\$56,044		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GONZALES , JUAN COMMUNITY ACTIVIST N/A			\$23,067	\$0	\$0	\$0	\$23,067		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRIFFIN , TREVOR UNION REPRESENTATIVE N/A			\$60,905	\$9,660	\$7,265	\$0	\$77,830		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	HARDY , ELISSA FIELD SUPPORT REP. N/A			\$54,825	\$6,000	\$678	\$0	\$61,503		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A B C	HENKEL , ERIC UNION REPRESENTATIVE N/A			\$63,805	\$10,860	\$6,259	\$0	\$80,924		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	HIGLEY , CORINNE ADMINISTRATIVE ASSISTANT N/A			\$59,030	\$0	\$1,042	\$0	\$60,072		

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I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	HUNSUCKER , JERRY STRATEGIC PROGRAMS REP N/A			\$109,263	\$9,660	\$8,506	\$0	\$127,429		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	JOHANTGEN , JOHN UNION REPRESENTATIVE N/A			\$95,750	\$10,860	\$8,649	\$0	\$115,259		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	KELL , JAMES FIELD SUPPORT REP. N/A			\$54,950	\$6,405	\$7,613	\$0	\$68,968		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	KIEHLMEIER , AMANDA OFFICE ASSISTANT N/A			\$25,002	\$0	\$0	\$0	\$25,002		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	KIM , YOLANDA OFFICE ASSISTANT N/A			\$41,860	\$0	\$0	\$0	\$41,860		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	KRISTOFF , MATHEW A UNION REPRESENTATIVE N/A			\$69,025	\$9,660	\$7,207	\$0	\$85,892		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A B C	LAWRENCE , TYRONE COMMUNITY ACTIVIST N/A			\$25,874	\$0	\$0	\$0	\$25,874		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEWIS , FELICIA ADMINISTRATIVE ASSISTANT N/A			\$59,817	\$0	\$306	\$0	\$60,123		
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 B C	LOWNEY , PAUL UNION REPRESENTATIVE N/A			\$102,900	\$12,060	\$4,056	\$0	\$119,016		

	(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	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	0 %
A B C	LUGO , MARTIN UNION REPRESENTATIVE N/A			\$112,252	\$10,860	\$12,528	\$0	\$135,640		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	LUNA , GILBERTO UNION REPRESENTATIVE N/A			\$95,750	\$10,860	\$9,265	\$0	\$115,875		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	MADRIGAL , SALVADOR UNION REPRESENTATIVE N/A			\$96,150	\$9,660	\$10,569	\$0	\$116,379		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	MASON , JOHN UNION REPRESENTATIVE N/A			\$95,783	\$10,860	\$16,979	\$0	\$123,622		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A B C	MENDEZ , IRMA OFFICE ASSISTANT N/A			\$46,346	\$0	\$184	\$0	\$46,530		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	MENDOZA , ANNA M OFFICE ASSISTANT N/A			\$34,160	\$5,500	\$121	\$0	\$39,781		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	MICHELETTI , GINA M OFFICE ASSISTANT N/A			\$15,323	\$0	\$0	\$0	\$15,323		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	MITCHELL , NATALIE OFFICE ASSISTANT N/A			\$32,904	\$0	\$0	\$0	\$32,904		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	MITCHELL , SANDRA OFFICE TECHNICIAN N/A			\$57,564	\$0	\$1,471	\$0	\$59,035		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	MOORE , BOBBIE UNION REPRESENTATIVE N/A			\$96,150	\$9,660	\$6,786	\$0	\$112,596		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A B C	MORTON , JENNIFER L ADMINISTRATIVE ASSISTANT N/A			\$50,789	\$0	\$51	\$0	\$50,840		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	ONTIVEROS , CLAUDIA ACCOUNTING MANAGER N/A			\$95,525	\$12,060	\$5,470	\$0	\$113,055		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	97 %	Schedule 19 Administration	0 %
A B C	PERCELL , DESIREE OFFICE TECHNICIAN N/A			\$50,456	\$0	\$1,270	\$0	\$51,726		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	PROUT , JACQUELYN OFFICE ASSISTANT N/A			\$38,488	\$0	\$0	\$0	\$38,488		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	RALLS , SHELLY MEMBERSHIP DATA COORD N/A			\$98,595	\$0	\$0	\$0	\$98,595		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	RAMONT , SHELLY UNION REPRESENTATIVE N/A			\$67,073	\$0	\$120	\$0	\$67,193		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	RAMOS , ANTHONY COMMUNITY ACTIVIST N/A			\$25,388	\$0	\$0	\$0	\$25,388		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RAUCH , DONNA ADMINISTRATIVE ASSISTANT N/A			\$77,481	\$0	\$461	\$0	\$77,942		

	(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	47 %	Schedule 16 Political Activities and Lobbying	24 %	Schedule 17 Contributions	6 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	12 %
A B C	RICE , NICHOLE SPECIAL PROJECTS ORG. N/A			\$93,150	\$9,660	\$10,966	\$0	\$113,776		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	89 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	RIVINIUS , ELIZABETH UNION REPRESENTATIVE N/A			\$95,450	\$9,660	\$6,315	\$0	\$111,425		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	SHANKLIN , TREVOR UNION REPRESENTATIVE N/A			\$80,470	\$12,060	\$7,743	\$0	\$100,273		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	SLUSSER , CONNIE ADMINISTRATIVE ASSISTANT N/A			\$69,000	\$0	\$527	\$0	\$69,527		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	SMITH-WILKINS , NICOLE OFFICE ASSISTANT N/A			\$23,377	\$0	\$498	\$0	\$23,875		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	SPENCE , KELLY UNION REPRESENTATIVE N/A			\$60,905	\$12,060	\$7,284	\$0	\$80,249		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	0 %
A B C	STEELE , DEREK UNION REPRESENTATIVE N/A			\$95,583	\$9,660	\$3,972	\$0	\$109,215		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A B C	SUPAT , PAUL RETAIL BEN. & SVC COORD N/A			\$110,475	\$9,660	\$11,629	\$0	\$131,764		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A B C	SWIFT , DOOLEY COMMUNITY ACTIVIST N/A			\$25,424	\$0	\$0	\$0	\$25,424		

	(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 B C	TAWANA , BALBIR CHIEF SHOP STEWARD N/A			\$62,734	\$0	\$0	\$0	\$62,734		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	TAYLOR , SCOTT UNION REPRESENTATIVE N/A			\$94,800	\$10,860	\$7,783	\$0	\$113,443		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	0 %
A B C	TRUJILLO , STEPHEN UNION REPRESENTATIVE N/A			\$108,881	\$9,660	\$9,496	\$0	\$128,037		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A B C	TRUMBULL , JAY UNION REPRESENTATIVE N/A			\$95,783	\$9,660	\$13,067	\$0	\$118,510		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	VALENZUELA , FATIMA UNION REPRESENTATIVE N/A			\$95,783	\$9,660	\$10,011	\$0	\$115,454		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	0 %
A B C	VALERIO , MICHELLE M OFFICE TECHNICIAN N/A			\$31,133	\$0	\$0	\$0	\$31,133		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	WHINCUP , ROBERT COMMUNITY ACTIVIST N/A			\$29,240	\$0	\$0	\$0	\$29,240		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOOLENSACK , DAVID R SECURITY GUARD N/A			\$34,625	\$0	\$0	\$0	\$34,625		
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 B C	YERION , LOEL UNION REPRESENTATIVE N/A			\$63,925	\$7,240	\$7,314	\$0	\$78,479		

	(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	79 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	21 %	Schedule 19 Administration	0 %
A B C	ZEPEDA , GUADALUPE UNION REPRESENTATIVE N/A			\$93,925	\$12,060	\$4,533	\$0	\$110,518		
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 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$53,588	\$0	\$993	\$0	\$54,581		
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				\$5,391,741	\$415,250	\$348,299	\$0	\$6,155,290		
Less Deductions								\$2,060,332		
Net Disbursements								\$4,094,958		

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SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBERS	27,359	Yes
ASSOCIATE MEMBERS	6	No
LIFE MEMBERS	11	No
Members (Total of all lines above)	27,376	
Agency Fee Payers*	48	
Total Members/Fee Payers	27,424	
*Agency Fee Payers are not considered members of the labor organization.		

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$950,329
2. Named Payer Non-itemized Receipts	\$50,736
3. All Other Receipts	\$81,122
4. Total Receipts	\$1,082,187

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$1,296,996
2. Named Payee Non-itemized Disbursements	\$341,914
3. To Officers	\$1,089,766
4. To Employees	\$4,974,853
5. All Other Disbursements	\$153,568
6. Total Disbursements	\$7,857,097

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$163,427
2. Named Payee Non-itemized Disbursements	\$13,086
3. To Officers	\$109,862
4. To Employees	\$136,783
5. All Other Disbursements	\$795
6. Total Disbursement	\$423,953

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$87,000
2. Named Payee Non-itemized Disbursements	\$20,688
3. To Officers	\$16,499
4. To Employees	\$9,265
5. All Other Disbursements	\$157,677
6. Total Disbursements	\$291,129

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$1,051,510
2. Named Payee Non-itemized Disbursements	\$897,985
3. To Officers	\$140,257
4. To Employees	\$931,376
5. All Other Disbursements	\$337,777
6. Total Disbursements	\$3,358,905

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$72,358
2. Named Payee Non-itemized Disbursements	\$5,655
3. To Officers	\$246,554
4. To Employees	\$103,017
5. All Other Disbursements	\$2,376
6. Total Disbursements	\$429,960

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SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADAM LOVEALL 5740 MORNINGSIDE COURT ROCKLIN CA 95677	SICK LEAVE	01/08/2018	\$6,368
	SICK LEAVE	05/01/2018	\$21,449
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$27,817
OFFICER/EMPLOYEE	Total Non-Itemized Transactions with this Payee/Payer		\$1,508
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,325
ARTURO COBIAN 9703 BOOTHBAY HARBOUR DRIVE BAKERSFIELD CA 93314	SICK LEAVE	04/18/2018	\$5,211
	SICK LEAVE	05/21/2018	\$9,207
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,418
EMPLOYEE	Total Non-Itemized Transactions with this Payee/Payer		\$2,258
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,676
BLUE SHIELD OF CALIFORNIA 7168 SAN FRANCISCO CA 94120	FIRE DISASTER RELIEF FUND	12/10/2018	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
HEALTH PLAN PROVIDER	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CONNIE SLUSSER 3530 SAN YSIDRO WAY SACRAMENTO CA 95864	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,633
EMPLOYEE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,633
CYPRESS INSURANCE COMPANY 1314 DOUGLAS STREET OMAHA NE 68102	WORKERS' COMPENSATION AUDIT REFUND	05/21/2018	\$8,399
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,399
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,399
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

FOSTER POULTRY FARMS 457		Purpose (C)	Date (D)	Amount (E)
		LITIGATION SETTLEMENT REGARDING DUES DISPUTE	06/01/2018	\$17,922
LIVINGSTON CA 95334		Total Itemized Transactions with this Payee/Payer		\$17,922
		Total Non-Itemized Transactions with this Payee/Payer		\$3,896
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$21,818
POULTRY COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JESSICA D GOLLING		SICK LEAVE	03/02/2018	\$6,033
2525 GIBSON AVENUE CLOVIS CA 93611		SICK LEAVE	10/09/2018	\$10,597
		Total Itemized Transactions with this Payee/Payer		\$16,630
		Total Non-Itemized Transactions with this Payee/Payer		\$4,516
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$21,146
EMPLOYEE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SO CAL UFCW & FOOD EJBFA 6010		ADMIN EXPENSES REIMBURSED	01/22/2018	\$13,394
		ADMIN EXPENSES REIMBURSED	01/30/2018	\$11,807
		ADMIN EXPENSES REIMBURSED	03/02/2018	\$12,640
CYPRESS CA 90630		ADMIN EXPENSES REIMBURSED	03/26/2018	\$12,307
		ADMIN EXPENSES REIMBURSED	04/24/2018	\$12,757
		ADMIN EXPENSES REIMBURSED	06/05/2018	\$13,631
Type or Classification (B)		ADMIN EXPENSES REIMBURSED	07/02/2018	\$12,810
TRUST FUND		ADMIN EXPENSES REIMBURSED	08/06/2018	\$11,538
		ADMIN EXPENSES REIMBURSED	09/04/2018	\$12,148
		ADMIN EXPENSES REIMBURSED	10/30/2018	\$13,721
		ADMIN EXPENSES REIMBURSED	11/20/2018	\$24,027
		Total Itemized Transactions with this Payee/Payer		\$150,780
		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$150,780
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SOUTHERN CALIFORNIA DRUG B		Total Itemized Transactions with this Payee/Payer		
2220 HYPERION AVENUE LOS ANGELES CA 90027		Total Non-Itemized Transactions with this Payee/Payer		\$18,177
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,177
TRUST FUND				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UFCW & EMPLOYER BENEFIT TRUST		Total Itemized Transactions with this Payee/Payer		
1000 BURNETT AVENUE STE1 CONCORD CA 94520		Total Non-Itemized Transactions with this Payee/Payer		\$14,748
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$14,748
TRUST FUND				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE STE-1 CONCORD CA 94520	ADMIN EXPENSES REIMBURSED	01/29/2018	\$40,944	
	ADMIN EXPENSES REIMBURSED	02/07/2018	\$40,944	
	ADMIN EXPENSES REIMBURSED	03/12/2018	\$40,944	
	ADMIN EXPENSES REIMBURSED	04/11/2018	\$40,944	
	ADMIN EXPENSES REIMBURSED	05/21/2018	\$40,944	
	ADMIN EXPENSES REIMBURSED	06/14/2018	\$40,944	
	ADMIN EXPENSES REIMBURSED	07/09/2018	\$40,944	
	ADMIN EXPENSES REIMBURSED	08/15/2018	\$40,944	
	ADMIN EXPENSES REIMBURSED	09/11/2018	\$40,944	
	ADMIN EXPENSES REIMBURSED	10/12/2018	\$40,944	
	ADMIN EXPENSES REIMBURSED	11/07/2018	\$40,944	
	ADMIN EXPENSES REIMBURSED	12/10/2018	\$40,944	
	Total Itemized Transactions with this Payee/Payer			\$491,328
	Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$491,328	
Name and Address (A)				
UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	01/08/2018	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	01/08/2018	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	02/07/2018	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	03/12/2018	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	03/27/2018	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	05/01/2018	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	06/13/2018	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	07/02/2018	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	07/30/2018	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	09/25/2018	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	10/22/2018	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	11/21/2018	\$15,000	
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	12/03/2018	\$15,000	
	Total Itemized Transactions with this Payee/Payer			\$195,000
Total Non-Itemized Transactions with this Payee/Payer				
Total of All Transactions with this Payee/Payer for This Schedule			\$195,000	
Name and Address (A)				
UNITED STATES TREASURY 219256 KANSAS CITY MO 64121-9256	FORM 990T REFUND	11/20/2018	\$13,035	
	Total Itemized Transactions with this Payee/Payer			\$13,035
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule			\$13,035
Type or Classification (B)				
GOVERNMENT AGENCY				
Name and Address (A)				
WESTERN STATES COUNCIL 5158 BUENA PARK CA 90620	FIRE DISASTER RELIEF FUND	12/07/2018	\$5,000	
	Total Itemized Transactions with this Payee/Payer			\$5,000
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
Type or Classification (B)				
LABOR ORGANIZATION				

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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 FOLSON CA 95630			
Type or Classification (B)			
OUTSIDE CONSULTANT			
BLEIWEISS COMMUNICATIONS INC 8160 CALABASAS CA 91372	WALMART PROJECT & VACATION POSTCARD MAILING	01/25/2018	\$26,148
	WALMART PROJECT & CUSTOM OUTREACH AND MESSAGING	02/28/2018	\$11,000
	WALMART PROJECT & UNION POSTCARDS	03/29/2018	\$18,521
	VOICE OF ACTION WINTER	04/12/2018	\$26,366
	WALMART PROJECT & CUSTOM OUTREACH AND MESSAGING	04/26/2018	\$11,344
	WALMART PROJECT & COLLEGE POSTCARD MAILING	05/24/2018	\$26,852
	WALMART PROJECT & CUSTOM OUTREACH AND MESSAGING	06/28/2018	\$11,000
	VOICE OF ACTION SPRING	07/09/2018	\$26,235
	WALMART PROJECT & VOICE OF ACTION EXTRA	07/31/2018	\$14,577
	WALMART PROJECT & VOICE OF ACTION RITE AID	08/30/2018	\$14,051
	KEY PHONE NUMBERS POSTCARD MAILING	09/06/2018	\$8,441
	WALMART PROJECT & CUSTOM OUTREACH AND MESSAGING	10/01/2018	\$11,000
	LABOR DAY & DISCOUNT POSTCARD MAILING	10/11/2018	\$15,179
	CONTRACT QUESTIONAIRES	10/22/2018	\$8,087
	WALMART PROJECT & CUSTOM OUTREACH AND MESSAGING	11/01/2018	\$11,000
	VOICE OF ACTION SUMMER	11/07/2018	\$34,226
	WALMART PROJECT & VOICE OF ACTION FALL	12/26/2018	\$60,942
	Total Itemized Transactions with this Payee/Payer		\$334,969
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$335,969
FRANK DININGER			
15115 SEGURIDAD DR RANCHO MURIETA CA 95683			
Type or Classification (B)			
OUTSIDE CONSULTANT			
FUNCTION CONSULTANTS			
56 FRANKLIN AVE SWAMPSCOTT MA 01907	CVS NEGOTIATIONS	01/11/2018	\$5,151
	UFCW WHOLESALE INDUSTRIES CONFERENCE	01/18/2018	\$15,617
	REGISTRATION FEES FOR FOOD & DRUG COUNCIL MEETING	01/19/2018	\$29,500
	CORPATH MEETINGS AND UFCW TRUST MEETINGS	01/25/2018	\$31,680
	HEALTHCARE & PENSION ADMINISTRATION MEETINGS	02/22/2018	\$9,584
	ENTRUST PERMAL CLIENT CONFERENCE	03/15/2018	\$5,163
	Total Itemized Transactions with this Payee/Payer		\$162,023
	Total Non-Itemized Transactions with this Payee/Payer		\$41,519
	Total of All Transactions with this Payee/Payer for This Schedule		\$203,542

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	PREPARATION MEETINGS FOR FOOD NEGOTIATIONS	04/19/2018	\$6,582
	STRATEGIC HEALTHCARE INFRASTRUCTURE	05/31/2018	\$11,218
	HGK MEETINGS AND CORPATH VENUE RESEARCH	08/30/2018	\$8,655
	MEETINGS UNITED AUTO WORKERS & HEALTHCARE FOR ALL	10/18/2018	\$5,373
	FOOD AND DRUG COUNCIL CONVENTION	11/29/2018	\$33,500
	Total Itemized Transactions with this Payee/Payer		\$162,023
	Total Non-Itemized Transactions with this Payee/Payer		\$41,519
	Total of All Transactions with this Payee/Payer for This Schedule		\$203,542
HOLIDAY INN EXPRESS AND SUITES MODESTO 4300 BANGS AVENUE MODESTO CA 95356			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$18,669
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,669
Hotel and Meeting Rooms			
JOHN H COHENOUR 2255 WATT AVE STE 335 SACRAMENTO CA 95825			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$24,696
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,696
Attorney at Law			
MASTAGNI, HOLSTEDT & AMICK 1912 I ST SACRAMENTO CA 95811			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
LAW FIRM			
MATTHEW ZELLMER 1912 O ST SACRAMENTO CA 95811			
	Purpose (C)	Date (D)	Amount (E)
	SAVEMART AGREEMENT BOOKLETS	05/11/2018	\$5,787
	RALEY'S AGREEMENT BOOKLETS	07/05/2018	\$7,936
	Total Itemized Transactions with this Payee/Payer		\$13,723
	Total Non-Itemized Transactions with this Payee/Payer		\$8,371
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,094
PRINTING COMPANY			
MCCRACKEN, STEMERMAN & HOLSBERR 595 MARKET STREET, SU 800			
	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAN FRANCISCO CA 94105	REVIEW ISSUES RELATED TO NEGO., GRIEVANCE & ARBIT.	01/18/2018	\$7,084
Type or Classification (B)	REVIEW ISSUES RELATED TO NEGO., GRIEVANCE & ARBIT.	02/22/2018	\$14,497
LAW FIRM	REVIEW ISSUES RELATED TO NEGO., GRIEVANCE & ARBIT.	04/05/2018	\$12,087
	REVIEW ISSUES RELATED TO NEGO., GRIEVANCE & ARBIT.	04/26/2018	\$14,432
	REVIEW ISSUES RELATED TO NEGO., GRIEVANCE & ARBIT.	05/24/2018	\$21,009
	REVIEW ISSUES RELATED TO NEGO., GRIEVANCE & ARBIT.	07/12/2018	\$26,429
	REVIEW ISSUES RELATED TO NEGO., GRIEVANCE & ARBIT.	07/26/2018	\$22,360
	REVIEW ISSUES RELATED TO NEGO., GRIEVANCE & ARBIT.	08/23/2018	\$9,812
	REVIEW ISSUES RELATED TO NEGO., GRIEVANCE & ARBIT.	09/27/2018	\$21,746
	REVIEW ISSUES RELATED TO NEGO., GRIEVANCE & ARBIT.	10/25/2018	\$18,048
	REVIEW ISSUES RELATED TO NEGO., GRIEVANCE & ARBIT.	11/29/2018	\$29,703
	REVIEW ISSUES RELATED TO NEGO., GRIEVANCE & ARBIT.	12/20/2018	\$16,260
	Total Itemized Transactions with this Payee/Payer		\$213,467
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$213,467
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIKE FURSMAN 12293 TOPPER RD MADERA CA 93638	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$72,000
CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$72,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PICCADILLY INN 2305 WEST SHAW AVENUE FRESNO CA 93711	OVERNIGHT STAY & BANQUET CHARGES FOR NEGOTIATIONS	01/18/2018	\$7,490
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,490
HOTEL AND MEETING ROOMS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,490
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PREMIER BENEFITS SOLUTIONS 8300 POLO CROSSE AVE, #103 SACRAMENTO CA 95829	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	01/04/2018	\$46,200
Type or Classification (B)	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	02/07/2018	\$46,200
BENEFITS CONSULTANTS & ADMINISTRATORS	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	03/06/2018	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	04/05/2018	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	05/03/2018	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	06/05/2018	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	07/05/2018	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	08/06/2018	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	09/05/2018	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	10/04/2018	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	11/05/2018	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	12/05/2018	\$46,200
	Total Itemized Transactions with this Payee/Payer		\$554,400
	Total Non-Itemized Transactions with this Payee/Payer		
	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 Type or Classification (B)	CONTRACT COVERS	Purpose	10/05/2018	Amount	\$10,924	
		(C)	(D)	(E)		
	Total Itemized Transactions with this Payee/Payer					\$10,924
	Total Non-Itemized Transactions with this Payee/Payer					\$21,709
Total of All Transactions with this Payee/Payer for This Schedule					\$32,633	
PRINTING COMPANY	Name and Address (A)					
RICK GLAZER 3515 FIELDCREST COURT ROCKLIN CA 95765 Type or Classification (B)		Purpose	Date	Amount		
		(C)	(D)	(E)		
	Total Itemized Transactions with this Payee/Payer					
	Total Non-Itemized Transactions with this Payee/Payer					\$37,200
Total of All Transactions with this Payee/Payer for This Schedule					\$37,200	
CONSULTANT						

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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 8160			
CALABASAS CA 91372-8160	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,655
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,655
Type or Classification (B)			
OUTSIDE CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARA 600 GRAND AVENUE RM 410 OAKLAND CA 94610	AFFILIATION FEE	03/15/2018	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OLSON, HAGEL & FISHBURN, LLP 555 CAPITOL AVE, STE 400 SACRAMENTO CA 95814			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,431
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,431
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW GOLDEN STATE PAC 2200 PROFESSIONAL DR. ROSEVILLE CA 95661	POLITICAL DONATION	01/29/2018	\$10,012
	POLITICAL DONATION	02/26/2018	\$9,979
	POLITICAL DONATION	03/31/2018	\$9,944
	POLITICAL DONATION	04/24/2018	\$9,953
	POLITICAL DONATION	05/24/2018	\$9,865
	POLITICAL DONATION	06/25/2018	\$9,851
	POLITICAL DONATION	07/26/2018	\$9,823
	POLITICAL DONATION	08/27/2018	\$9,751
	POLITICAL DONATION	09/25/2018	\$9,884
	POLITICAL DONATION	10/23/2018	\$9,885
	POLITICAL DONATION	11/26/2018	\$9,720
	POLITICAL DONATION	12/20/2018	\$9,760
	Total Itemized Transactions with this Payee/Payer		\$118,427
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$118,427
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WE ARE MISSOURI 227 JEFFERSON STREET JEFFERSON CITY	DONATION	07/19/2018	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000

MO 65101	
Type or Classification (B)	
LEGISLATIVE ADVOCACY GROUP	

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALL CHARITIES TEAMSTERS 250 EXECUTIVE PARK BLVD. SAN FRANCISCO CA 94134	CHARITABLE EVENT	08/30/2018	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,000
CHARITY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
BENEFIT & RISK MANAGEMENT SERV 2650 RANCHO CORDOVA CA 95741-2650	CHARITABLE EVENT	05/22/2018	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
BENEFIT ADMINISTRATOR AND HEALTHCARE RISK MANAGER	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
COALITION OF ORGANIZED LABOR 1314 ROCKLIN CA 95677	CHARITABLE EVENT	04/23/2018	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
DESERT STATES CHARITABLE FUND 2401 NORTH CENTRAL AVE PHOENIX AZ 85004	CHARITABLE EVENT	03/21/2018	\$5,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,500
CHARITY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
SEMINAR, MEETING & EVENT COORDINATOR	Total Non-Itemized Transactions with this Payee/Payer		\$8,896
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,896
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
LEUKEMIA AND LYMPHOMA SOCIETY	CHARITABLE EVENT	02/18/2018	\$6,000
7250 POE AVE STE 400	Total Itemized Transactions with this Payee/Payer		\$6,000
DAYTON	Total Non-Itemized Transactions with this Payee/Payer		
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
45414			
Type or Classification (B)			
CHARITY			
Name and Address (A)			
LOCAL 39 SCHOLARSHIP FUND	Purpose (C)	Date (D)	Amount (E)
337 VALENCIA ST.	CHARITABLE EVENT	04/19/2018	\$10,000
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$10,000
CA	Total Non-Itemized Transactions with this Payee/Payer		
94103	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CHARITY			
Name and Address (A)			
LOVEALL FOUNDATION	Purpose (C)	Date (D)	Amount (E)
4120 DOUGLASS BLVD #306-256	CHARITABLE EVENT	08/02/2018	\$6,000
ROSEVILLE	Total Itemized Transactions with this Payee/Payer		\$6,000
CA	Total Non-Itemized Transactions with this Payee/Payer		
95746	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
CHARITY			
Name and Address (A)			
OPERATING ENGINEERS COMMUNITY	Purpose (C)	Date (D)	Amount (E)
3920 LENNANE DRIVE	Total Itemized Transactions with this Payee/Payer		
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
95834			
Type or Classification (B)			
CHARITY			
Name and Address (A)			
SACRAMENTO CENTRAL LABOR C/O T LAWSON	Purpose (C)	Date (D)	Amount (E)
2840 EL CENTRO RD STE 111	CHARITABLE EVENT	05/22/2018	\$5,000
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		
95833	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
LABOR COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAN JOAQUIN & CALAVERAS	Total Itemized Transactions with this Payee/Payer		\$5,000
3984 CHEROKEE ROAD	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

STOCKTON CA 95215	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CHARITABLE EVENT	09/07/2018	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
CENTRAL LABOR COUNCIL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
SHOOT FOR A CURE	Purpose (C)	Date (D)	Amount (E)
4071 PORT CHICAGO HWY #200 CONCORD CA 94520	CHARITABLE EVENT	09/20/2018	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CHARITY			
Name and Address (A)			
SOUTH PACIFIC CHARITABLE	Purpose (C)	Date (D)	Amount (E)
808 FACTORY STREET HONOLULU HI 96817	CHARITABLE EVENT	03/14/2018	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
CHARITY			
Name and Address (A)			
THE ONE CHARITY GOLF CLASSIC	Purpose (C)	Date (D)	Amount (E)
5911 AIRPORT ROAD ORISKANY NY 13424	CHARITABLE EVENT	02/28/2018	\$7,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
CHARITY			
Name and Address (A)			
TRUE FRIENDS	Purpose (C)	Date (D)	Amount (E)
445 E LAKE ST STE 120 WAYZATA MN 55391	CHARITABLE EVENT	05/23/2018	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW & EMPLOYERS TRUST, LLC			
1000 BURNETT AVE STE-1 CONCORD CA 94520	Total Itemized Transactions with this Payee/Payer		
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,792

(B)				
TRUST FUND				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UFCW LOCAL 1428 9000		CHARITABLE EVENT	02/08/2018	\$5,000
CLAREMONT CA 91711		Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		
CHARITY		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNION PARK AND WORKERS MEMORIAL		CHARITABLE EVENT	05/22/2018	\$5,000
3485 W SHAW AVE 101 FRESNO CA 94524		Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
CHARITY		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

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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 SACRAMENTO CA 95834			
Type or Classification (B)			
PATROL SERVICES			
Name and Address (A)			
ANDREW GOMEZ			
6107 SANTO DOMINGO COURT BAKERSFIELD CA 93313			
Type or Classification (B)			
MAINTENANCE & REPAIRS			
Name and Address (A)			
ARBORWELL, INC			
2337 AMERICAN AVENUE HAYWARD CA 94545			
Type or Classification (B)			
LANDSCAPING SERVICES			
Name and Address (A)			
AT&T 78522			
PHOENIX AZ 85062-8522			
Type or Classification (B)			
TELECOM COMPANY			
Name and Address (A)			
BLEIWEISS COMMUNICATIONS INC 8160	COMMUNICATION AND PUBLISHING SERVICES	01/25/2018	\$12,708
	COMMUNICATION AND PUBLISHING SERVICES	02/28/2018	\$12,199
	COMMUNICATION AND PUBLISHING SERVICES	03/29/2018	\$12,468
CALABASAS CA 91372-8160	COMMUNICATION AND PUBLISHING SERVICES	04/26/2018	\$12,822
	COMMUNICATION AND PUBLISHING SERVICES	05/24/2018	\$12,396
	COMMUNICATION AND PUBLISHING SERVICES	06/28/2018	\$12,773
Type or Classification (B)	COMMUNICATION AND PUBLISHING SERVICES	07/31/2018	\$12,267
OUTSIDE CONSULTANT			
	Total Itemized Transactions with this Payee/Payer		\$152,558
	Total Non-Itemized Transactions with this Payee/Payer		\$8,667
	Total of All Transactions with this Payee/Payer for This Schedule		\$161,225

		Purpose (C)	Date (D)	Amount (E)
		COMMUNICATION AND PUBLISHING SERVICES	08/30/2018	\$12,369
		COMMUNICATION AND PUBLISHING SERVICES	10/01/2018	\$12,382
		COMMUNICATION AND PUBLISHING SERVICES	11/01/2018	\$12,199
		COMMUNICATION AND PUBLISHING SERVICES	12/03/2018	\$12,199
		COMMUNICATION AND PUBLISHING SERVICES	12/26/2018	\$15,776
		Total Itemized Transactions with this Payee/Payer		\$152,558
		Total Non-Itemized Transactions with this Payee/Payer		\$8,667
		Total of All Transactions with this Payee/Payer for This Schedule		\$161,225
Name and Address (A)				
CALIFORNIA MOVING SYSTEMS 276145 SACRAMENTO CA 95827		Purpose (C)	Date (D)	Amount (E)
		MOVING EXPENSES	01/25/2018	\$5,498
		Total Itemized Transactions with this Payee/Payer		\$5,498
		Total Non-Itemized Transactions with this Payee/Payer		\$6,654
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,152
Type or Classification (B)				
STORAGE				
Name and Address (A)				
CALTRONICS BUSINESS SYSTEMS 10491 OLD PLACERVILLE #150 SACRAMENTO CA 95827		Purpose (C)	Date (D)	Amount (E)
		SOFTWARE SUBSCRIPTION & SUPPORT	03/26/2018	\$20,375
		Total Itemized Transactions with this Payee/Payer		\$20,375
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$20,375
Type or Classification (B)				
DIGITAL SYSTEMS				
Name and Address (A)				
CAPITAL NETWORK SOLUTIONS, INC 8950 CAL CENTER DR #341 SACRAMENTO CA 95826		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$6,169
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,169
Type or Classification (B)				
COMPUTER SUPPORT COMPANY				
Name and Address (A)				
CENTURY COMMERCIAL SERVICES 12820 EARHART AVENUE AUBURN CA 95602		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$6,263
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,263
Type or Classification (B)				
SERVICE CONTRACTOR				
Name and Address (A)				
CHICAGO TITLE COMPANY 2220 DOUGLAS BLVD., SU 190		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$8,372

ROSEVILLE CA 95661	Purpose (C)	Date (D)	Amount (E)
Total of All Transactions with this Payee/Payer for This Schedule			\$8,372
Type or Classification (B)			
TITLE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF ROSEVILLE	UTILITIES	01/17/2018	\$5,616
998	UTILITIES	02/15/2018	\$5,741
	UTILITIES	03/14/2018	\$11,936
ROSEVILLE	UTILITIES	04/26/2018	\$13,257
CA	UTILITIES	05/22/2018	\$6,134
95678	UTILITIES	06/28/2018	\$7,824
Type or Classification (B)			
UTILITIES			\$9,497
UTILITIES			\$11,364
UTILITIES			\$10,121
UTILITIES			\$8,506
UTILITIES			\$7,230
UTILITIES			\$5,926
Total Itemized Transactions with this Payee/Payer			\$103,152
Total Non-Itemized Transactions with this Payee/Payer			\$1,993
Total of All Transactions with this Payee/Payer for This Schedule			\$105,145
Name and Address (A)			
CITY OF SACRAMENTO 2770			
SACRAMENTO CA 95812			
Purpose (C)	Date (D)	Amount (E)	
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$5,343
Total of All Transactions with this Payee/Payer for This Schedule			\$5,343
Type or Classification (B)			
UTILITY PROVIDER			
Name and Address (A)			
CONSOLIDATED COMMUNICATIONS 30697			
LOS ANGELES CA 90030			
Purpose (C)	Date (D)	Amount (E)	
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$29,178
Total of All Transactions with this Payee/Payer for This Schedule			\$29,178
Type or Classification (B)			
TELECOM COMPANY			
Name and Address (A)			
CONSTELLATION BRANDS 99			
MADERA CA 93637			
Purpose (C)	Date (D)	Amount (E)	
MEMBERS' DUES REFUND TO EMPLOYER			03/20/2018
MEMBERS' DUES REFUND TO EMPLOYER			\$14,183
MEMBERS' DUES REFUND TO EMPLOYER			\$12,985
Total Itemized Transactions with this Payee/Payer			\$27,168
Total Non-Itemized Transactions with this Payee/Payer			\$384
Total of All Transactions with this Payee/Payer for This Schedule			\$27,552
Type or Classification (B)			
BEVERAGE COMPANY			
Name and Address (A)			
Purpose (C)	Date (D)	Amount (E)	

CROSSWIND PROPERTIES 120	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,595
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,595
Type or Classification (B)			
LESSOR			
Name and Address (A)			
DELL MARKETING			
ONE DELL WAY ROUND ROCK TX 78682	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,548
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,548
Type or Classification (B)			
ELECTRONICS			
Name and Address (A)			
DENNIS BLANCO			
5700 VISTA AVENUE SACRAMENTO CA 95824	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,400
Type or Classification (B)			
MAINTENANCE			
Name and Address (A)			
DOUGLAS PROFESSIONAL OWNERS 1029			
ROSEVILLE CA 95678	Purpose (C)	Date (D)	Amount (E)
	ASSOCIATION DUES	01/10/2018	\$5,617
	ASSOCIATION DUES	04/03/2018	\$5,617
	ASSOCIATION DUES	07/05/2018	\$5,617
	ASSOCIATION DUES	10/03/2018	\$5,617
	Total Itemized Transactions with this Payee/Payer		\$22,468
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,468
OWNERS ASSOCIATION			
Name and Address (A)			
FIRST BANK			
1700 N BROADWAY STE 201 WALNUT CREEK CA 94596	Purpose (C)	Date (D)	Amount (E)
	INTEREST ON LOAN	01/08/2018	\$10,145
	INTEREST ON LOAN	02/08/2018	\$10,087
	INTEREST ON LOAN	03/08/2018	\$9,058
	PROPERTY TITLE AND RECORDING	03/22/2018	\$6,000
	INTEREST ON LOAN	04/08/2018	\$9,966
	INTEREST ON LOAN	05/08/2018	\$9,588
	INTEREST ON LOAN	06/08/2018	\$9,847
	INTEREST ON LOAN	07/08/2018	\$9,472
	INTEREST ON LOAN	08/08/2018	\$9,727
	INTEREST ON LOAN	09/08/2018	\$9,667
	INTEREST ON LOAN	10/09/2018	\$9,297
	Total Itemized Transactions with this Payee/Payer		\$121,580
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$121,580

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	INTEREST ON LOAN	11/08/2018	\$9,546
	INTEREST ON LOAN	12/08/2018	\$9,180
	Total Itemized Transactions with this Payee/Payer		\$121,580
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$121,580
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FUNCTION CONSULTANTS	STAFF HOLIDAY LUNCHEON	01/11/2018	\$6,252
56 FRANKLIN AVE	SOLIDARITY EVENT	01/18/2018	\$18,000
SWAMPSCOTT	SOLIDARITY EVENT	01/25/2018	\$6,055
MA	SOLIDARITUS HEALTH CENTERS TRAINING SESSIONS	07/05/2018	\$5,389
01907	Total Itemized Transactions with this Payee/Payer		\$35,696
	Total Non-Itemized Transactions with this Payee/Payer		\$26,710
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,406
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GALAXY II CONCORD CORP	RENT	01/25/2018	\$12,415
1801 W OLYMPIC BLVD	RENT	03/01/2018	\$12,951
PASADENA	RENT	04/02/2018	\$12,951
CA	RENT	05/01/2018	\$12,951
91199	RENT	06/01/2018	\$12,951
	RENT	07/09/2018	\$14,304
	RENT	07/26/2018	\$13,193
	RENT	08/30/2018	\$13,193
	RENT	09/27/2018	\$13,193
	RENT	10/25/2018	\$13,193
	RENT	11/29/2018	\$13,193
	RENT	12/28/2018	\$13,193
	Total Itemized Transactions with this Payee/Payer		\$157,681
	Total Non-Itemized Transactions with this Payee/Payer		\$939
	Total of All Transactions with this Payee/Payer for This Schedule		\$158,620
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGE THEOBALD			
3288 WILSHIRE BLVD	Total Itemized Transactions with this Payee/Payer		\$0
REDDING	Total Non-Itemized Transactions with this Payee/Payer		\$5,360
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,360
96002			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODADDY.COM			
14455 N HAYDEN RD	Total Itemized Transactions with this Payee/Payer		\$0
SCOTTSDALE	Total Non-Itemized Transactions with this Payee/Payer		\$9,404
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$9,404
85260			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOMAIN REGISTRATION			

(A)	Purpose (C)	Date (D)	Amount (E)
GP LANDSCAPE, INC 22926 SACRAMENTO CA 95822	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,633
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,633
	Type or Classification (B)		
LANDSCAPING SERVICES			
Name and Address (A) HALO BRANDED SOLUTIONS 3182 MOMENTUM PLACE CHICAGO IL 60689	Purpose (C)	Date (D)	Amount (E)
	INK PENS	01/11/2018	\$11,504
	INK PENS	03/15/2018	\$11,532
	UFCW 8 SHIRTS FOR STAFF	07/19/2018	\$9,171
	UFCW 8 SHIRTS FOR STAFF	08/30/2018	\$5,995
	INK PENS & UFCW 8 HATS	11/08/2018	\$14,528
	Total Itemized Transactions with this Payee/Payer		\$52,730
	Total Non-Itemized Transactions with this Payee/Payer		\$22,948
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,678
	Type or Classification (B)		
CATALYST MARKETING			
Name and Address (A) HERIBERTO CAMPOS 9505 N SHANNON AVENUE FRESNO CA 93720	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,325
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,325
Type or Classification (B)			
LANDSCAPING SERVICES			
Name and Address (A) INTERNATIONAL MAILING EQUIPMENT, INC 336 NORTH 12TH STREET SACRAMENTO CA 95814	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,765
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,765
Type or Classification (B)			
MAILING SERVICES			
Name and Address (A) INTERNATIONAL PAPER 1302 W. NORTH CARRIER PKWY GRAND PRAIRIE TX 75050	Purpose (C)	Date (D)	Amount (E)
	UFCW 8 PRINTED GROCERY BAGS	02/20/2018	\$50,086
	Total Itemized Transactions with this Payee/Payer		\$50,086
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,086
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A) JOHNSON CONTROLS, INC. 730068	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,423
Total of All Transactions with this Payee/Payer for This Schedule		\$5,423	

DALLAS TX 75373				
Type or Classification (B)				
MAINTENANCE				
Name and Address (A)				
LAW OFFICES OF BRYANT L. YOUNG	Purpose (C)	Date (D)	Amount (E)	
72 CROSS CREEK PLACE	GENERAL BUSINESS COUNCIL	04/12/2018		\$17,202
LARKSPUR	Total Itemized Transactions with this Payee/Payer			\$17,202
CA	Total Non-Itemized Transactions with this Payee/Payer			
94939	Total of All Transactions with this Payee/Payer for This Schedule			\$17,202
Type or Classification (B)				
LAW FIRM				
Name and Address (A)				
MASSICOTTE INDUSTRIES	Purpose (C)	Date (D)	Amount (E)	
843847	Total Itemized Transactions with this Payee/Payer			
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer			\$6,186
CA	Total of All Transactions with this Payee/Payer for This Schedule			\$6,186
90084				
Type or Classification (B)				
JANITORIAL COMPANY				
Name and Address (A)				
MILLER KAPLAN ARASE LLP	Purpose (C)	Date (D)	Amount (E)	
4123 LANKERSHIM BLVD	ACCOUNTING EXPENSE	02/27/2018		\$17,170
NORTH HOLLYWOOD	ACCOUNTING EXPENSE	05/24/2018		\$49,210
CA	ACCOUNTING EXPENSE	07/12/2018		\$28,700
91602	ACCOUNTING EXPENSE	10/04/2018		\$12,700
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$107,780
	Total Non-Itemized Transactions with this Payee/Payer			\$870
	Total of All Transactions with this Payee/Payer for This Schedule			\$108,650
ACCOUNTING FIRM				
Name and Address (A)				
MJB CONSTRUCTION, INC	Purpose (C)	Date (D)	Amount (E)	
3300 SUNSET BLVD STE 230	MAINTENANCE & REPAIRS	10/11/2018		\$18,004
ROCKLIN	Total Itemized Transactions with this Payee/Payer			\$18,004
CA	Total Non-Itemized Transactions with this Payee/Payer			\$17,187
95677	Total of All Transactions with this Payee/Payer for This Schedule			\$35,191
Type or Classification (B)				
GENERAL CONTRACTOR				
Name and Address (A)				
MONUMENT SECURITY INC.	Purpose (C)	Date (D)	Amount (E)	
5 SIERRA GATE PLAZA	Total Itemized Transactions with this Payee/Payer			
ROSEVILLE	Total Non-Itemized Transactions with this Payee/Payer			\$8,443
CA	Total of All Transactions with this Payee/Payer for This Schedule			\$8,443
95678				
Type or Classification				

(B)			
SECURITY SYSTEM			
Name and Address (A)			
OFFICE DEPOT			
Purpose (C)			
Date (D)			
Amount (E)			
6600 N MILITARY TRL BOCA RATON FL 33496	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,758
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,758
Type or Classification (B)			
OFFICE SUPPLY RETAILER			
Name and Address (A)			
OFFICE SUPPLIES UNLIMITED			
Purpose (C)			
Date (D)			
Amount (E)			
1775 TRIBUTE RD, STE A SACRAMENTO CA 95815	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,978
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,978
Type or Classification (B)			
OFFICE SUPPLY RETAILER			
Name and Address (A)			
PGE COMPANY			
Purpose (C)			
Date (D)			
Amount (E)			
997301 SACRAMENTO CA 95899-7301	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$53,386
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,386
Type or Classification (B)			
ENERGY COMPANY			
Name and Address (A)			
PITNEY BOWES CREDIT CORP			
Purpose (C)			
Date (D)			
Amount (E)			
85460 LOUISVILLE KY 40285-5460	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,208
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,208
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)			
PREFERRED SERVICES			
Purpose (C)			
Date (D)			
Amount (E)			
221608 SACRAMENTO CA 95822	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,994
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,994
Type or Classification (B)			
JANITORIAL SERVICE COMPANY			
Name and Address (A)			
Purpose (C)			
Date (D)			
Amount (E)			

PRINTED SOLUTIONS	Purpose (C)	Date (D)	Amount (E)
2777 ALVARADO STREET	MEMO PADS AND TIME BOOKS	03/15/2018	\$19,505
SAN LEANDRO	BIRTHDAY CARDS & ENVELOPES	10/15/2018	\$17,497
CA	Total Itemized Transactions with this Payee/Payer		\$37,002
94577	Total Non-Itemized Transactions with this Payee/Payer		\$24,980
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,982
PRINTING COMPANY			
Name and Address (A)			
RALEY'S	Purpose (C)	Date (D)	Amount (E)
500 WEST CAPITOL AVE.	GIFT CARDS - HOLIDAY GIFTS	12/12/2018	\$10,450
WEST SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$10,450
CA	Total Non-Itemized Transactions with this Payee/Payer		\$2,200
95605	Total of All Transactions with this Payee/Payer for This Schedule		\$12,650
Type or Classification (B)			
GROCERY STORES			
Name and Address (A)			
RESERVE ACCOUNT	Purpose (C)	Date (D)	Amount (E)
856056			
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$58,500
40285-6056	Total of All Transactions with this Payee/Payer for This Schedule		\$58,500
Type or Classification (B)			
POSTAGE			
Name and Address (A)			
REUBEN VILLALPANDO	Purpose (C)	Date (D)	Amount (E)
5001 TARPAN COURT	Total Itemized Transactions with this Payee/Payer		
ELK GROVE	Total Non-Itemized Transactions with this Payee/Payer		\$5,440
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,440
95757			
Type or Classification (B)			
INFORMATION TECHNOLOGY SERVICES			
Name and Address (A)			
ROCKLIN RANCH	Purpose (C)	Date (D)	Amount (E)
6601 BLUE OAKS BLVD.	Total Itemized Transactions with this Payee/Payer		\$0
ROCKLIN	Total Non-Itemized Transactions with this Payee/Payer		\$17,644
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,644
95765			
Type or Classification (B)			
LESSOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAFEWAY, INC.	GIFT CARDS - HOLIDAY GIFTS	12/14/2018	\$30,875
5918 STONERIDGE MALL	Total Itemized Transactions with this Payee/Payer		\$30,875
PLEASANTON	Total Non-Itemized Transactions with this Payee/Payer		\$11,775
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,650

CA 94588			
Type or Classification (B)			
GROCERY STORES			
Name and Address (A)			
SAVE MART	Purpose (C)	Date (D)	Amount (E)
1800 STANDIFORD AVE	GIFT CARDS - HOLIDAY GIFTS	12/12/2018	\$11,155
MODESTO	Total Itemized Transactions with this Payee/Payer		\$11,155
CA	Total Non-Itemized Transactions with this Payee/Payer		\$2,300
95350	Total of All Transactions with this Payee/Payer for This Schedule		\$13,455
Type or Classification (B)			
GROCERY STORES			
Name and Address (A)			
SEE'S CANDIES	Purpose (C)	Date (D)	Amount (E)
20600 S. ALAMEDA ST	GIFTS FOR MEMBERS, VENDORS AND STAFF	11/30/2018	\$8,455
CARSON	Total Itemized Transactions with this Payee/Payer		\$8,455
CA	Total Non-Itemized Transactions with this Payee/Payer		
90810	Total of All Transactions with this Payee/Payer for This Schedule		\$8,455
Type or Classification (B)			
RETAILER			
Name and Address (A)			
SHRED-IT USA LLC	Purpose (C)	Date (D)	Amount (E)
28883 NETWORK PLACE	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$6,562
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,562
60673-1288			
Type or Classification (B)			
SECURE SHREDDING COMPANY			
Name and Address (A)			
SIERRA OFFICE SUPPLIES	Purpose (C)	Date (D)	Amount (E)
9950 HORN ROAD NO 5	OFFICE SUPPLIES	04/19/2018	\$13,989
SACRAMENTO	OFFICE SUPPLIES	09/21/2018	\$5,199
CA	OFFICE SUPPLIES	12/20/2018	\$6,513
95827	Total Itemized Transactions with this Payee/Payer		\$25,701
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$37,270
OFFICE SUPPLY RETAILER	Total of All Transactions with this Payee/Payer for This Schedule		\$62,971
Name and Address (A)			
SISENSE INC.	Purpose (C)	Date (D)	Amount (E)
DEPT CH 10946	SOFTWARE LICENSING FEE	01/04/2018	\$17,500
PALATINE	Total Itemized Transactions with this Payee/Payer		\$17,500
IL	Total Non-Itemized Transactions with this Payee/Payer		
60055	Total of All Transactions with this Payee/Payer for This Schedule		\$17,500
Type or Classification (B)			

DIGITAL SYSTEMS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMUD 15555			
SACRAMENTO CA 95852	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,004
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,004
Type or Classification (B)			
UTILITY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SONITROL OF SACRAMENTO 1334 BLUE OAKS BLVD ROSEVILLE CA 95678-7014	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,611
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,611
Type or Classification (B)			
ALARM MONITORING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE FARM INSURANCE 53981			
PHOENIX CA 85072-3981	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,126
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,126
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMIT AIRWORKS, INC 4223 DULUTH AVENUE ROCKLIN CA 95765	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$17,445
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,445
Type or Classification (B)			
HEATING AND AIR COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMIT AIRWORKS, INC. 7521 COOK AVENUE CITRUS HEIGHTS CA 95610	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,374
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,374
Type or Classification (B)			
HVAC SERVICE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TELECOM NETWORKING SYSTEMS, INC	Total Itemized Transactions with this Payee/Payer		

DC 20006			
Type or Classification (B)			
INTERNATIONAL UNION			
Name and Address (A)			
UNITED BUILDING MAINTENANCE			
7840 SIERRA DR GRANTIE 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		\$71,910
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,910
Type or Classification (B)			
JANITORIAL SERVICE PROVIDER			
Name and Address (A)			
US POSTAL SERVICE 7836	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$9,673
95842	Total of All Transactions with this Payee/Payer for This Schedule		\$9,673
Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)			
WILLIAMSBURG COURTHOUSE 30697	Purpose (C)	Date (D)	Amount (E)
CHICO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$10,924
95927	Total of All Transactions with this Payee/Payer for This Schedule		\$10,924
Type or Classification (B)			
LESSOR			

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLEIWEISS COMMUNICATIONS INC 8160			
CALABASAS CA 91372-8160	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,655
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,655
Type or Classification (B)			
OUTSIDE CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FUNCTIONAL CONSULTANTS	EXECUTIVE BOARD MEETINGS	01/25/2018	\$10,272
	UFCW INTERNATIONAL UNION CONVENTION	02/15/2018	\$5,216
56 FRANKLIN AVE	EXECUTIVE BOARD DUE DILIGENCE/FISCAL REVIEW MNTG	03/15/2018	\$8,000
SWAMPSCOTT	EXECUTIVE BOARD DUE DILIGENCE/FISCAL REVIEW MNTG	03/22/2018	\$6,093
MA	UFCW INTERNATIONAL UNION CONVENTION	03/29/2018	\$21,240
01907	UFCW INTERNATIONAL UNION CONVENTION	05/07/2018	\$21,537
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$72,358
	Total Non-Itemized Transactions with this Payee/Payer		\$0
SEMINAR, MEETING & EVENT COORDINATOR	Total of All Transactions with this Payee/Payer for This Schedule		\$72,358

Form LM-2 (Revised 2010)

SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
PENSION BENEFITS	UFCW TRUST FUNDS	\$382,208
HEALTH AND WELFARE AND OTHER FRINGE BENEFITS	TRUST FUNDS	\$1,432,771
401(K) EMPLOYER CONTRIBUTIONS	UFCW INTERNATIONAL UNION	\$74,343
WORKERS' COMPENSATION INSURANCE	INSURANCE COMPANY	\$61,870
DEATH BENEFITS	MEMBERS BENEFICIARY	\$5,000
DENTAL BENEFITS	DENTAL PROVIDER	\$108
OTHER FRINGE BENEFITS	INSURANCE CARRIERS	\$11,603
VACATION BENEFITS	UFCW VACATION TRUST	\$300,000
HEALTH BENEFITS	KAISER	\$78,190
Total of all lines above (Total will be automatically entered in Item 55.)		\$2,346,093

Form LM-2 (Revised 2010)

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 043-536

Question 10: UNITED FOOD & COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS BENEFIT FUND; 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. THE ADDRESS OF THE FUND IS 6425 KATELLA AVENUE, CYPRESS, CA 90630-5238. SOUTHERN CALIFORNIA UNITED FOOD & COMMERCIAL WORKERS UNIONS AND FOOD EMPLOYERS JOINT PENSION TRUST FUND; E.I.N. 95-1939092; PLAN NO. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 6425 KATELLA AVENUE, CYPRESS, CA 90630-5238. SOUTHERN CALIFORNIA DRUG BENEFIT FUND; 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. THE ADDRESS OF THE FUND IS 2220 HYPERION AVENUE, LOS ANGELES, CA 90027. SOUTHERN CALIFORNIA UNITED FOOD & COMMERCIAL WORKERS UNIONS AND DRUG EMPLOYERS PENSION FUND; E.I.N. 95-3133067; PLAN NO. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 2220 HYPERION AVENUE, LOS ANGELES, CA 90027. SOUTHERN CALIFORNIA GENERAL SALES EMPLOYERS AND UNITED FOOD AND COMMERCIAL WORKERS UNIONS PENSION FUND; E.I.N. 95-6123777; PLAN NO. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 2220 HYPERION AVENUE, LOS ANGELES, CA 90027. UNITED FOOD AND COMMERCIAL WORKERS - NORTHERN CALIFORNIA HEALTH AND WELFARE TRUST FUND; E.I.N. 94-6078804; PLAN NO. 501. THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION, PRESCRIPTION, MENTAL HEALTH AND SICK LEAVE BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE FUND IS 1000 BURNETT AVENUE, CONCORD, CA 94520. NORTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS WHOLESALE HEALTH AND WELFARE TRUST FUND; E.I.N. 94-3187938; PLAN NO. 501. THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION AND PRESCRIPTION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE FUND IS 1000 BURNETT AVENUE, CONCORD, CA 94520. UNITED FOOD AND COMMERCIAL WORKERS - NORTHERN CALIFORNIA EMPLOYERS JOINT PENSION PLAN; E.I.N. 94-6313554; PLAN NO. 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; PLAN NO. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 1000 BURNETT AVENUE, CONCORD, CA 94520. UFCW NORTHERN CALIFORNIA AND DRUG EMPLOYERS HEALTH & WELFARE TRUST FUND; E.I.N. 68-0139450; PLAN NO. 001. THE PURPOSE OF THE FUND IS TO PROVIDE CERTAIN MEDICAL, HOSPITAL, DENTAL, VISION AND PRESCRIPTION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE FUND IS 1000 BURNETT AVENUE, CONCORD, CA 94520. UFCW NORTHERN CALIFORNIA PHARMACISTS, CLERKS AND DRUG EMPLOYERS PENSION FUND; E.I.N. 94-2518312; PLAN NO. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS 1000 BURNETT AVENUE, CONCORD, CA 94520. UFCW VACATION COMPENSATION TRUST; E.I.N. 46-7157736; PLAN NO. 001. THE PURPOSE OF THE TRUST IS TO PROVIDE VACATION, COMPENSATION AND PTO TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE TRUST IS P.O. BOX 2140, FOLSOM, CA 95763. UFCW - GOLDEN STATE MULTIEMPLOYER INDIVIDUAL ACCOUNT PENSION PLAN TRUST; EIN 46-6133352; PLAN NO. 001. THE PURPOSE OF THE PLAN IS TO PROVIDE PENSION BENEFITS TO ELIGIBLE MEMBERS AND BENEFICIARIES. THE ADDRESS OF THE PLAN IS P.O. BOX 2140, FOLSOM, CA 95763.

Question 11(a):

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

Question 12: AN ANNUAL AUDIT OF THE LOCAL UNION'S FINANCIAL STATEMENTS IS PERFORMED BY AN OUTSIDE ACCOUNTING FIRM, MILLER KAPLAN ARASE LLP, 4123 LANKERSHIM BOULEVARD, NORTH HOLLYWOOD, CA 91602-2828.

Question 15: THE LOCAL UNION APPLIED A DEPOSIT OF \$15,000 TOWARDS THE PURCHASE OF LAND AND BUILDING LOCATED AT 1910 MINERAL COURT, BAKERSFIELD, CA 93308. OFFICE FURNITURE AND EQUIPMENT WITH A COST OF \$21,709, ACCUMULATED DEPRECIATION OF \$21,709 AND A BOOK VALUE OF \$0 WAS NO LONGER SERVICEABLE AND DISPOSED OF DURING THE YEAR ENDED DECEMBER 31, 2018. THE LOCAL UNION PURCHASED PROMOTIONAL ITEMS SUCH AS JACKETS, SHIRTS, INK PENS, TOTE BAGS, AND CANDY MINTS, WITH AN APPROXIMATE VALUE OF \$74,519 TO GIVE TO ITS MEMBERS AND EMPLOYEES. THE LOCAL UNION PURCHASED \$50,086 IN GROCERY BAGS THAT WERE DISTRIBUTED TO THE POST OFFICE. THE POST OFFICE DISTRIBUTED THE GROCERY BAGS TO RESIDENTS FOR THE PURPOSE OF HAVING THE RESIDENTS TO DONATE FOOD TO THE NEEDY. THE LOCAL UNION PURCHASED \$8,455 IN CANDIES THAT WERE GIVEN TO ITS MEMBERS, EXECUTIVE BOARD MEMBERS, EMPLOYEES AND CERTAIN BUSINESS ASSOCIATES. THE LOCAL UNION PURCHASED \$61,380 IN GIFT CARDS THAT WERE GIVEN TO ITS EMPLOYEES AS HOLIDAY GIFTS.

Question 16: LAND AND BUILDING LOCATED AT 2200 PROFESSIONAL DRIVE, ROSEVILLE, CA 95661-7744 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 AMUR EQUIPMENT FINANCE, INC. FOR BUILDING IMPROVEMENT TO THE 3485 WEST SHAW AVENUE, FRESNO, CALIFORNIA 93711 OFFICE BUILDING WAS FINANCED BY THE VENDOR. NOTE PAYABLE SECURED BY EQUIPMENT (SCHEDULE 9).

Question 17: AS OF DECEMBER 31, 2018, THE LOCAL UNION HAS AN ESTIMATED LIABILITY FOR UNPAID VACATION TIME EARNED BY ITS EMPLOYEES OF APPROXIMATELY \$493,565.

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

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

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

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

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

General Information: SCHEDULES 11 & 12 COLUMN (F): DISBURSEMENTS FOR OFFICIAL BUSINESS INCLUDES ALL EXPENSES RELATED TO THE LABOR UNION OWNED AUTOMOBILES. ALL AUTOMOBILES ARE USED MORE THAN 50% FOR OFFICIAL LABOR UNION BUSINESS.

