#### 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 INSTRUCTION	IS CAREFU	LLY BEFORE PREPARING THIS REPORT.		
For Official Use Only	1. FILE NUMBER 043-536	2. PERIOD COVERED From 01/01/2019 Through 12/31/2019	(b) H	MENDED - Is this an amended report: ARDSHIP - Filed under the hardship procedure ERMINAL - This is a terminal report:	<del>3</del> 5:	No No No
4. AFFILIATION OR ORGAN				8. MAILING ADDRESS (Type or print in capit	tal letters)	
FOOD AND COMMERCIAL 5. DESIGNATION (Local, Lo		6. DESIGNATION NBR		First Name JACQUES	Last Name LOVEALL	
		8		P.O Box - Building and Room Number STE 100		
7. UNIT NAME (if any) GOLDEN STATE						
				Number and Street 2200 PROFESSIONAL DR		
9. Are your organization's records kept at its mailing address?		Yes	City ROSEVILLE			
				State CA	ZIP Code + 4 956617744	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.) 70. SIGNED: Jacques S Loveall PRESIDENT 71. SIGNED: Kirk Vogt TREASURER Jun 30, 2020 Telephone Number: 916-786-0588 Jun 30, 2020 Telephone Number: 916-786-0588 Date: Date:

**ITEMS 10 THROUGH 21** 

#### 043-536 (LM2) 12/31/2019

#### FILE NUMBER: 043-536

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, whice represented the for meriphere or the description?	h Yes
provides benefits for members or beneficiaries? 11(a). During the reporting period did the labor organization have a political action	
committee (PAC) fund?	Yes
11(b). During the reporting period did the labor organization have a subsidiary	
organization as defined in Section X of these Instructions?	No
12. During the reporting period did the labor organization have an audit or review of i	ts Yes
books and records by an outside accountant or by a parent body auditor/representation	ive?
13. During the reporting period did the labor organization discover any loss or shorta	
of funds or other assets? (Answer "Yes" even if there has been repayment or recover	ry.)
14. What is the maximum amount recoverable under the labor organization's fidelity	<b>*</b> 4 <b>7</b> 54 000
bond for a loss caused by any officer, employee or agent of the labor organization wh handled union funds?	no \$1,751,000
15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?	Yes
	_
16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?	Yes
17. Did the labor organization have any contingent liabilities at the end of the reportir period?	ig Yes
18. During the reporting period did the labor organization have any changes in its	
constitution or bylaws, other than rates of dues and fees, or in practices/procedures	No
listed in the instructions?	NU
19. What is the date of the labor organization's next regular election of officers?	12/2020
13. What is the date of the labor organizations next regular election of onicers?	12/2020
Form IM-2 (Povicod 2010)	

 20. How many members did the labor organization have at the end of the reporting period?
 25,843

 21. What are the labor organization's rates of dues and fees?
 25,843

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

STATEMENT A - ASSETS AND LIABILITIES

ASSETS	

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period	
ASSETS	Number	(A)	(B)	
22. Cash		\$2,139,124	\$2,677,839	
23. Accounts Receivable	1	\$0	\$0	
24. Loans Receivable	2	\$0	\$0	
25. U.S. Treasury Securities		\$0	\$0	
26. Investments	5	\$2,339,165	\$2,445,971	
27. Fixed Assets	6	\$6,765,764	\$6,515,707	
28. Other Assets	7	\$11,946	\$15,621	
29. TOTAL ASSETS		\$11,255,999	\$11,655,138	

LIABILITIES

Schedule	Start of Reporting Period	End of Reporting Period	
Number	(A)	(B)	
8	\$0	\$0	
9	\$2,827,880	\$2,623,393	
	\$0	\$0	
10	\$66,223	\$64,494	
	\$2,894,103	\$2,687,887	
	Number 8 9	Number         (A)           8         \$0           9         \$2,827,880           \$0         \$0	

35. NET ASSETS	\$8,361,896	\$8,967,251

## **STATEMENT B - RECEIPTS AND DISBURSEMENTS**

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS			AMOUNT
36. Dues and Agency Fees		\$18,957,465	50. Representational Activities			\$7,887,402
37. Per Capita Tax		\$0	51. Political Activities and Lobbying		16	\$302,948
38. Fees, Fines, Assessments, Work Permits		\$1,243,759	52. Contributions, Gifts, and Grants		17	\$330,141
39. Sale of Supplies		\$1,076	53. General Overhead		18	\$3,107,262
40. Interest		\$10,385	54. Union Administration		19	\$366,527
41. Dividends		\$51,951	55. Benefits		20	\$2,485,546
42. Rents		\$591,612	56. Per Capita Tax			\$6,032,410
43. Sale of Investments and Fixed Assets	3	\$313,765	57. Strike Benefits			\$0
44. Loans Obtained	9	\$49,493	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Ass	ets	4	\$239,619
47. From Members for Disbursement on Their Behalf		\$0	061. Loans Made			\$0
48. Other Receipts	14	\$1,012,506	6 62. Repayment of Loans Obtained			\$253,980
49. TOTAL RECEIPTS		\$22,232,012	<ol><li>63. To Affiliates of Funds Collected on Their</li></ol>	Behalf		\$0
			64. On Behalf of Individual Members			\$0
			65. Direct Taxes			\$685,733
			66. Subtotal			\$21,691,568
			67. Withholding Taxes and Payroll Deductio	ns		
			67a. Total Withheld	\$2,607,412		
			67b. Less Total Disbursed	\$2,609,141		
			67c. Total Withheld But Not Disbursed			-\$1,729
			68. TOTAL DISBURSEMENTS			\$21,693,297

#### FILE NUMBER: 043-536

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE
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Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Total of all itemized accounts receivable	\$0	\$0	\$0	\$0
Totals from all other accounts receivable	\$0	\$0	\$0	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$0	\$0	\$0	\$0

## SCHEDULE 2 - LOANS RECEIVABLE

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.	Loans Outstanding at	Loans Made During Period	Repayments Receiv	Loans Outstanding at	
(A)	Start of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	End of Period (E)
Total of loans not listed above	\$0	\$0	\$C	\$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)

## SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received	
(A)	(B)	(C)	(D)	(E)	
COMMON STOCK	\$33,815	\$48,111	\$48,111	\$48,111	
EXCHANGE TRADED FUNDS	\$53,194	\$83,154	\$83,154	\$83,154	
CORPORATE DEBT SECURITIES	\$158,083	\$155,000	\$155,000	\$155,000	
AUTOMOBILE	\$59,755	\$28,879	\$27,500	\$27,500	
Total of all lines above	\$304,847	\$315,144	\$313,765	\$313,765	
	\$0				
(The tota	\$313,765				

### SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
COMMON STOCK	\$1,077	\$1,077	\$1,077
BLDG. IMPRV 2200 PROFESSIONAL DR., ROSEVILLE, CA	\$61,595	\$61,595	\$61,595
BLDG. IMPRV 3485 SHAW AVE., FRESNO, CA	\$29,892	\$29,892	\$29,892
BLDG. IMPRV 2007 YOSEMITE BLVD., MODESTO, CA	\$5,723	\$5,723	\$5,723
BLDG. IMPRV 1910 MINERAL CRT., BAKERSFIELD, CA	\$9,548	\$9,548	\$9,548
AUTOMOBILES	\$101,663	\$101,663	\$101,663
OFFICE FURNITURE AND EQUIPMENT	\$30,121	\$30,121	\$30,121
Total of all lines above	\$239,619	\$239,619	\$239,619
		Less Reinvestments	\$0
(The total from Net Purchases Line will be	automatically entered in Item 60.)	Net Purchases	\$239,619

#### SCHEDULE 5 - INVESTMENTS

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$1,177,276
B. Total Book Value	\$1,895,971
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	\$205,555
1,000 SHARES JOHNSON AND JOHNSON COMMON STOCK	\$145,870
1,000 SHARES PROCTER & GAMBLE CO COMMON STOCK	\$124,900
5,396 ISHARES UTILITIES SELECT SECTOR SPDR FUND	\$348,690
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))	\$2,445,971

### 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	\$5,747,885	\$4,418,566	\$1,329,319	\$1,329,319
Building 2 : BUILDING 2: 1930 9TH ST., SACRAMENTO, CA	\$2,313,382	\$578,409	\$1,734,973	\$1,734,973
Building 3 : BUILDING 3: 3485 SHAW AVE., FRESNO, CA	\$1,384,370	\$791,056	\$593,314	\$593,314
Building 4 : BUILDING 4: 2007 YOSEMITE BLVD., MODESTO, CA	\$280,768	\$229,386	\$51,382	\$51,382
Building 5 : BUILDING 5: 1910 MINERAL CRT., BAKERSFIELD, CA	\$525,544	\$27,008	\$498,536	\$498,536
C. Automobiles and Other Vehicles	\$335,965	\$251,252	\$84,713	\$84,713
D. Office Furniture and Equipment	\$1,228,499	\$1,158,724	\$69,775	\$69,775
E. Other Fixed Assets	\$0	\$0	\$0	\$0
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$13,970,108	\$7,454,401	\$6,515,707	\$6,515,707

# SCHEDULE 7 - OTHER ASSETS

Description	Book Value
(A)	(B)
RENTAL SECURITY DEPOSITS	\$15,621
Total (Total will be automatically entered in Item 28, Column(B))	\$15,621

## SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

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

### SCHEDULE 9 - LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
FIRST BANK & TRUST	\$2,770,722	\$0	\$220,482	\$0	\$2,550,240
AMUR EQUIPMENT FINANCE, INC.	\$57,158	\$0	\$27,756	\$0	\$29,402
GM FINANCIAL	\$0	\$49,493	\$5,742	\$0	\$43,751
Total Loans Payable	\$2,827,880	\$49,493	\$253,980	\$0	\$2,623,393
Totals will be automatically entered in	Item 31	Item 44	Item 62	Item 69	Item 31
	Column (C)			with Explanation	Column (D)

## **SCHEDULE 10 - OTHER LIABILITIES**

Description	Amount at End of Period
(A)	(B)
PAYROLL LIABILITIES OTHER WITHHOLDINGS	\$52,084
RENTAL SECURITY DEPOSITS	\$12,410
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$64,494

## SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A) Name	(B) Title		(C) Status	(D Gross S Disburse (before deduc	Salary ements e any		(E) Allowances Disbursed	Disburs	(F) eements for Official Business	(G) Other Disbursements no (D) throug	ot reported in	(H) TOTAL
A B C	AGUILAR , OCTAVIO VICE-PRESIDENT C						\$0	\$3,36	6	\$0		\$0	\$3,366
I	Schedule 15 Representational Activ	<i>r</i> ities	0 %	Schedule 16 Political Activities and Lobbying		N %	chedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BOLLINGER , MARLI VICE-PRESIDENT C	ENE			I	I	\$0	\$250	o	\$0	I	\$0	\$250
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying			Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CIOTTI, JOSEPH VICE-PRESIDENT P	,				\$144	,592	\$8,85	5	\$6,173		\$0	\$159,620
I	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying			chedule Contribu		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	GLAZER , DEANNA VICE-PRESIDENT C					i	\$0	\$4,77	5	\$0	·	\$0	\$4,775
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying		N %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HEISE , JOHN VICE-PRESIDENT C					\$157	,300	\$9,660	D	\$39,709	, , , , , , , , , , , , , , , , , , ,	\$0	\$206,669
I	Schedule 15 Representational Activ	vities	93 %	Schedule 16 Political Activities and Lobbying		N %	Schedule Contribu		0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	0 %
A B C	JENNINGS , MICHAE VICE-PRESIDENT C	EL					\$0	\$2,97	5	\$0		\$0	\$2,975
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying		N %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	LOVEALL , ADAM VICE-PRESIDENT P					\$38	,568	\$2,41	5	\$350		\$0	\$41,333
I	Schedule 15 Representational Activ	vities	13 %	Schedule 16 Political Activities and Lobbying	1 5		Schedule Contribu		6 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	12 %
в	LOVEALL , JACQUE PRESIDENT C	S				\$224	,983	\$20,83	3	\$6,818		\$0	\$252,634
	Schedule 15 Representational Activ	rities	53 %	Schedule 16 Political Activities and Lobbying	/		Schedule Contribu		3 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	34 %
в	MANIBUSAN , VICEN VICE-PRESIDENT C	ITE					\$0	\$4,75	D	\$0		\$0	\$4,750

						( <i>'</i>					
(A) Name	Vame Title Status		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	Disburs	(F) sements for Official Business			(H) TOTAL	
	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
VICE-PRESIDENT	1			\$1	13,948	\$10,86	0	\$10,723	l l	\$0	\$135,531
	ities	88 %	Schedule 16 Political Activities and Lobbying	0 %			0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
VICE-PRESIDENT	,			i	\$0	\$1,52	5	\$0		\$0	\$1,525
	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
VICE-PRESIDENT	LYN				\$0	\$3,31	7	\$0		\$0	\$3,317
	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
				·	\$0	\$3,10	0	\$0	·	\$0	\$3,100
	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
VICE-PRESIDENT				·	\$0	\$60	0	\$0	·	\$0	\$600
	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
	,			I	\$0	\$2,97	5	\$0		\$0	\$2,975
	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
VICE-PRESIDENT	,			\$1	29,135	\$9,66	0	\$8,942		\$0	\$147,737
	ities	88 %	Schedule 16 Political Activities and Lobbying	0 %			0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
VICE-PRESIDENT				, \$1	43,308	\$10,86	0	\$6,228	l l	\$0	\$160,396
Schedule 15	ities	89 %	Schedule 16 Political Activities and Lobbying	0 %			0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
	EN	1			\$0	\$4,90	0	\$0	I	\$0	\$4,900
	Schedule 15 Representational Activ MICHELETTI, JOHN VICE-PRESIDENT C Schedule 15 Representational Activ ORTEGA, RICARDO VICE-PRESIDENT C Schedule 15 Representational Activ PETTENGER, MARII VICE-PRESIDENT C Schedule 15 Representational Activ PUTNEY, JUSTIN VICE-PRESIDENT C Schedule 15 Representational Activ RAYCRAFT, SEAN VICE-PRESIDENT C Schedule 15 Representational Activ RUSSELL, RYAN VICE-PRESIDENT C Schedule 15 Representational Activ SLUSSEL, RYAN VICE-PRESIDENT C Schedule 15 Representational Activ SLUSSER, BRET VICE-PRESIDENT C Schedule 15 Representational Activ SLUSSER, BRET VICE-PRESIDENT C Schedule 15 Representational Activ SLUSSER, BRET VICE-PRESIDENT C Schedule 15 Representational Activ SLUSSER, BRET VICE-PRESIDENT C	NameTitleSchedule 15 Representational ActivitiesMICHELETTI , JOHN VICE-PRESIDENT CSchedule 15 Representational ActivitiesORTEGA , RICARDO VICE-PRESIDENT CSchedule 15 Representational ActivitiesPETTENGER , MARILYN VICE-PRESIDENT CSchedule 15 Representational 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VICE-PRESIDENT C0 %Schedule 15 Representational Activities0 %PUTNEY, JUSTIN VICE-PRESIDENT C0 %Schedule 15 Representational Activities0 %RAYCRAFT, SEAN VICE-PRESIDENT P0 %Schedule 15 Representational Activities0 %RUSSELL, RYAN VICE-PRESIDENT C0 %Schedule 15 Representational Activities0 %SLITON, RICHARD VICE-PRESIDENT C0 %SLUSSER, BRET VICE-PRESIDENT C88 %SLUSSER, BRET VICE-PRESIDENT C88 %SLUSSER, BRET VICE-PRESIDENT C89 %STEINKAMP, WARREN VICE-PRESIDENT C89 %	Name         Title         Status           Schedule 15 Representational Activities         0 %         Schedule 16 Political Activities and Lobbying           MICHELETTI, JOHN VICE-PRESIDENT C         Schedule 15 Representational Activities         88 %         Schedule 16 Political Activities and Lobbying           ORTEGA, RICARDO VICE-PRESIDENT C         0 %         Schedule 16 Political Activities and Lobbying           Schedule 15 Representational Activities         0 %         Schedule 16 Political Activities and Lobbying           PETTENGER, MARILYN VICE-PRESIDENT C         0 %         Schedule 16 Political Activities and Lobbying           PUTNEY, JUSTIN VICE-PRESIDENT C         0 %         Schedule 16 Political Activities and Lobbying           PUTNEY, JUSTIN VICE-PRESIDENT P         0 %         Schedule 16 Political Activities and Lobbying           RAYCRAFT, SEAN VICE-PRESIDENT P         0 %         Schedule 16 Political Activities and Lobbying           RUSSELL, RYAN VICE-PRESIDENT C         0 %         Schedule 16 Political Activities and Lobbying           SALTON, RICHARD VICE-PRESIDENT C         0 %         Schedule 16 Political Activities and Lobbying           SLUSSER, BRET VICE-PRESIDENT C         88 %         Schedule 16 Political Activities and Lobbying           SLUSSER, BRET VICE-PRESIDENT C         89 %         Schedule 16 Political Activities and Lobbying	(A) Name       (B) Title       (C) Status       Disbursement (before any deductions)         Schedule 15 Representational Activities       0 %       Schedule 16 Political Activities and Lobbying       0 %         MICHELETTI, JOHN VICE-PRESIDENT C       Schedule 16 Political Activities and Lobbying       0 %         ORTEGA, RICARDO VICE-PRESIDENT C       88 %       Schedule 16 Political Activities and Lobbying       0 %         ORTEGA, RICARDO VICE-PRESIDENT C       0 %       Schedule 16 Political Activities and Lobbying       0 %         PETTENGER, MARILYN VICE-PRESIDENT C       0 %       Schedule 16 Political Activities and Lobbying       0 %         PUTNEY, JUSTIN VICE-PRESIDENT C       0 %       Schedule 16 Political Activities and Lobbying       0 %         PUTNEY, JUSTIN VICE-PRESIDENT C       0 %       Schedule 16 Political Activities and Lobbying       0 %         RAYCRAFT, SEAN VICE-PRESIDENT C       0 %       Schedule 16 Political Activities and Lobbying       0 %         RAYCRAFT, SEAN VICE-PRESIDENT C       0 %       Schedule 16 Political Activities and Lobbying       0 %         Schedule 15 Representational Activities       0 %       Schedule 16 Political Activities and Lobbying       0 %         Schedule 15 Representational Activities       0 %       Schedule 16 Political Activities and Lobbying       0 %         Schedule 15 Representational Activities<	(A) Name       (B) Title       (C) Status       Gross Salary Disbursements (before any deductions)         Schedule 15 Representational Activities       0 %       Schedule 16 Political Activities and Lobbying       0 %       Schedule 16 Political Activities and Lobbying       0 %       Schedule 16 Control         Schedule 15 Representational Activities       88 %       Schedule 16 Political Activities and Lobbying       0 %       Sche Control         Schedule 15 Representational Activities       0 %       Schedule 16 Political Activities and Lobbying       0 %       Sche Control         Schedule 15 Representational Activities       0 %       Schedule 16 Political Activities and Lobbying       0 %       Sche Control         VICE-PRESIDENT C       0 %       Schedule 16 Political Activities and Lobbying       0 %       Sche Control         VICE-PRESIDENT C       0 %       Schedule 16 Political Activities and Lobbying       0 %       Sche Control         VICE-PRESIDENT C       0 %       Schedule 16 Political Activities and Lobbying       0 %       Sche Control         RAYCRAFT, SEAN VICE-PRESIDENT C       0 %       Schedule 16 Political Activities and Lobbying       0 %       Sche Control         RUSSELL, RYAN VICE-PRESIDENT C       0 %       Schedule 16 Political Activities and Lobbying       0 %       Sche Control         SALTON, RICHARD VICE-PRESIDENT C	(A) Name       (B) Title       (C) Status       Costs Salary Ucborners       Costs Salary Ucborners       Disbursed Disbursed         Schedule 15 Representational Activities       0 %       Schedule 16 Political Activities and Lobbying       0 %       Schedule 17 Contributions       Status       0 %       Schedule 17 Contributions         MCHELETT, JOHN VICE-PRESIDENT C       88 %       Schedule 16 Political Activities and Lobbying       0 %       Schedule 17 Contributions       Status         Schedule 15 Representational Activities       88 %       Schedule 16 Political Activities and Lobbying       0 %       Schedule 17 Contributions         CC       Schedule 16 Political Activities and Lobbying       0 %       Schedule 17 Contributions       Schedule 17 Contributions         CC       Schedule 16 Political Activities and Lobbying       0 %       Schedule 17 Contributions         PCTENCER, MARILYN VICE-PRESIDENT C       Schedule 16 Political Activities and Lobbying       0 %       Schedule 17 Contributions         PUTHEY, JUSTIN VICE-PRESIDENT C       Schedule 16 Political Activities and Lobbying       0 %       Schedule 17 Contributions         RAYCRAFT, SEAN VICE-PRESIDENT C       Schedule 16 Political Activities and Lobbying       0 %       Schedule 17 Contributions         Schedule 15 Representational Activities       0 %       Schedule 16 Political Activities and Lobbying       0 %	(A) Name       (B) Title       (C) Status       Gross Salary Disbursements (before any)       Allowances Disbursements (before any)       Disbursements Disbursements (before any)         Schedule 15 Representational Activities       0 %       Schedule 16 NoteXites and Lobbying       0 %       Schedule 17 Contributions       0 %         Schedule 15 Representational Activities       88 %       Schedule 16 Political Activities and Lobbying       0 %       Schedule 17 Contributions       0 %         Schedule 15 Representational Activities       88 %       Schedule 16 Political Activities and Lobbying       0 %       Schedule 17 Contributions       0 %         Schedule 15 C       0 %       Schedule 16 Political Activities and Lobbying       0 %       Schedule 17 Contributions       0 %       Schedule 17 Contributions       0 %         Schedule 15 C       0 %       Schedule 16 Political Activities and Lobbying       0 %       Schedule 17 Contributions       0 %       Schedule 17 Contributions       0 %         Schedule 15 Representational Activities       0 %       Schedule 16 Political Activities and Lobbying       0 %       Schedule 17 Contributions       0 %       Schedule 17 Contributions       0 %         Schedule 15 Representational Activities       0 %       Schedule 16 Political Activities and Lobbying       0 %       Schedule 17 Contributions       0 %       Schedule 17 Contributions<	(A) Name         (B) Titlo         (C) Status         Gross Salary Disbursements (before any deductions)         Allowances Disbursed         Disbursed Disbursed         Disbursed Disbursed           Schedule 15 Representational Activities         0 % Schedule 15 Representational Activities         0 % Schedule 16 Representational Activities         0 % Schedule 17 Contributions         0 % Schedule 18 Central Overhead           Schedule 15 Representational Activities         0 % Schedule 16 Contributions         Schedule 17 Contributions         0 % Schedule 18 Contributions         0 % Schedule 18 Contributions         Schedule 18 Contributions         0 % Schedule 18 Contributions         Schedule 18 Contributions           VICE-PRESIDENT C         0 % Schedule 15 Contributions         0 % Schedule 16 Contributions         0 % Schedule 17 Contributions         0 % Schedule 18 Contributions         0 % Schedule 17 Contributions         0 % Schedule 18 Contributions         0 % Schedule 18 Contributions	(A) Name         (B) THe         (C) Status         Cross Salary Disbursements for Official (before any deductions) (before any deductions)         Allowances Disbursed         Disbursements for Official Disbursements for Official Particula (controlutions)         Other Disbursements for Official Particula (controlutions)         Other Disbursements for Official Particula (controlutions)         Ostical Schedule 16 Particula (controlutions)         Ostical Particula (controlutions)         Disbursement for Official Particula (controlutions)         Ostical Particula (controlutions)         Ostical Particula (controlutions)         Ostical Particula (controlutions)         Ostical Particontrolutions <t< td=""><td>(A) Name         (B) Title         (C) Status         Constraints (bd/or any (bd/or any)         Constraints (bd/or any)         Disburgent (bd/or any)         <thdisburgent (bd/or any)         Disburgen</thdisburgent </td></t<>	(A) Name         (B) Title         (C) Status         Constraints (bd/or any (bd/or any)         Constraints (bd/or any)         Disburgent (bd/or any) <thdisburgent (bd/or any)         Disburgen</thdisburgent 

	1			1	(5)			-	(5)			4.15
	(A) Name	(B) Title		(C) Status	(D) Gross Salary Disbursements (before any deductions)	5	(E) Allowances Disbursed	Disbur	(F) sements for Official Business	(G) Other Disbursements not (D) through		(H) TOTAL
	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	I 0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SUPAT II,PAUL VICE-PRESIDENT C					\$0	\$4,90	0	\$0		\$0	\$4,90
	Schedule 15 Representational Acti	vities	0 %	Schedule 16 Political Activities and Lobbying	I 0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
А В С	THURN , LORI RECORDER C					\$C	\$4,65	0	\$0		\$0	\$4,65
	Schedule 15 Representational Acti	vities	0 %	Schedule 16 Political Activities and Lobbying	I 0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
А В С	TORRES , ANDREA VICE-PRESIDENT C					\$C	\$4,60	0	\$0		\$0	\$4,60
	Schedule 15 Representational Acti	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	TURNER , DAVE VICE-PRESIDENT C					\$0	\$4,90	0	\$0		\$0	\$4,90
l	Schedule 15 Representational Acti	vities	0 %	Schedule 16 Political Activities and Lobbying	I 0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
А В С	VALENZUELA , CAR VICE-PRESIDENT P	LOS			\$9	95,256	\$8,85	5	\$10,006		\$0	\$114,11
	Schedule 15 Representational Acti	vities	90 %	Schedule 16 Political Activities and Lobbying	I 0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
А В С	VOGT , KIRK SECRETARY-TREAS C	URER			\$21	13,235	\$\$30,59	8	\$2,959		\$0	\$246,79
l	Schedule 15 Representational Acti		64 %	Schedule 16 Political Activities and Lobbying	I 3%		dule 17 ributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
А В С	WEBSTER , ODYSS VICE-PRESIDENT C	EUS				\$C	\$5,16	7	\$0		\$0	\$5,16
I	Schedule 15 Representational Acti	vities	0 %	Schedule 16 Political Activities and Lobbying		Cont	dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
	al Officer Disbursemen	ts			\$1,2	60,32	5 \$169,34	16	\$91,908		\$0	\$1,521,579
	s Deductions											\$545,148
Net	Disbursements											\$976,432

## SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) Name	(B) Title		(C) Other Payer	(I Gross Disburs (befor deduc	Salary ements	All	(E) lowances Disbursed		(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
A B C	AGUSTIN , ARTEMIO FIELD SUPPORT REP N/A					\$49,5	28	\$6,3	805	\$12,304		\$0	\$68,137
I	Schedule 15 Representational Activi	ties	87 %	Schedule 16 Political Activities and Lobbying	0	%	dule 17 ributions		0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	ALBITRE , JEFFREY FIELD SUPPORT REP N/A				i	\$22,8	99	\$5	500	\$953	I	\$0	\$24,352
I	Schedule 15 Representational Activi	ties	100 %	Schedule 16 Political Activities and Lobbying	0		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ARTEAGA , IRMA CHIEF SHOP STEWAF N/A	RD				\$76,4	35	\$9,6	60	\$7,448	I	\$0	\$93,543
I	Schedule 15 Representational Activi	ties	84 %	Schedule 16 Political Activities and Lobbying	0	<b>%</b>	dule 17 ributions		0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	0 %
A B C	BARTLETTE , SUMME OFFICE ASSISTANT N/A	ĒR				\$32,6	97		\$0	\$64	I	\$0	\$32,761
I	Schedule 15 Representational Activi	ties	98 %	Schedule 16 Political Activities and Lobbying	0		dule 17 ributions		0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	BATCHELOR , KAREN OFFICE ASSISTANT N/A	N				\$20,5	44		\$0	\$0	·	\$0	\$20,544
I	Schedule 15 Representational Activi	ties	98 %	Schedule 16 Political Activities and Lobbying	0	%	dule 17 ributions		0 %	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	BERNS , JEFF UNION REPRESENTA N/A	TIVE				\$97,8	25	\$9,6	60	\$7,348	I	\$0	\$114,833
I	Schedule 15 Representational Activi	ties	87 %	Schedule 16 Political Activities and Lobbying	0		dule 17 ributions		0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	BERNS , MARK DIRECTOR OF COMM N/A	& TECH				\$130,5	35	\$10,3	860	\$26,732	·	\$0	\$167,627
I	Schedule 15 Representational Activi	ties	71 %	Schedule 16 Political Activities and Lobbying	0		dule 17 ributions		0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	17 %
A B C	BODINE , STEVEN UNION REPRESENTA N/A	TIVE				\$97,8	25	\$10,8	860	\$4,509		\$0	\$113,194
I	Schedule 15 Representational Activi	ties	86 %	Schedule 16 Political Activities and Lobbying	0		dule 17 ributions		0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	BOLANOS , MACRINA OFFICE ASSISTANT N/A	À				\$51,2	29		\$0	\$91		\$0	\$51,320

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	BOUCHARD , LESLIE EXECUTIVE ASSISTA N/A				5	5143,308	\$12	,060	\$7,908		\$0	\$163,27
I	Schedule 15 Representational Activ	rities	53 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contribi		3	% Schedule 18 General Overhead	6 %	Schedule 19 Administration	34 %
A B C	BRENNAN , ASHLEY OFFICE ASSISTANT N/A	,				\$49,125		\$0	\$0	I	\$0	\$49,12
I	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	BROWN , PATRICIA UNION REPRESENT/ N/A	ATIVE				\$97,825	\$9	,660	\$8,205		\$0	\$115,69
I	Schedule 15 Representational Activ	vities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	BROWN , STEPHAN UNION REPRESENT/ N/A				·	\$95,225	\$9	,660	\$8,427		\$0	\$113,31
I	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	CHIARA , PATRICIA UNION REPRESENT/ N/A	ATIVE			Ś	103,550	\$12	,060	\$7,928	·	\$0	\$123,53
I	Schedule 15 Representational Activ	vities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	16 %	Schedule 19 Administration	0 %
A B C	COBIAN,ARTURO RETAIL SVC & TRNG N/A	COORD			Ś	109,300	\$9	,660	\$15,152	·	\$0	\$134,11
I	Schedule 15 Representational Activ	vities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	DE SILVEIRA , ANA E OFFICE TECHNICIAN N/A				·	\$51,975		\$0	\$117	·	\$0	\$52,09
I	Schedule 15 Representational Activ	<i>r</i> ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
в	DEL PARAMO,MICH ACCOUNTING ASSIS N/A					\$69,700		\$0	\$0		\$0	\$69,70
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	DENHAM , MICHAEL FIELD SUPPORT REI N/A					\$61,680	\$10	,860	\$6,390		\$0	\$78,93

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disbursemen (before any deductions	nts /	(E) Allowances Disburse	ed D	(F) Disbursements for Official Business	Other Disb rep	(G) ursements not orted in rough (F)	(H) TOTAL
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	6 Schedule 18 General Overhead	10	% Schedule 19 Administratic	n 0 %
в	ELLIOT , MITCHELL IT SUPPORT N/A	J			I	\$15,915		\$0	\$14	I	\$	\$15,929
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	2	% Schedule 19 Administratic	n 0 %
A B C	ESPINOZA , DIANE OFFICE ASSISTANT N/A				I	\$52,371		\$0	\$0	I	\$	\$52,371
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	2	% Schedule 19 Administratic	n 0 %
A B C	FOSSI , MARGIE HUMAN RESOURCES N/A	S COORD			Ş	5104,394	\$8	,855	\$2,922	I	\$	\$116,171
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	6 Schedule 18 General Overhead	100	% Schedule 19 Administratic	n 0%
A B C	FOSTER , VERONIC ADMINISTRATIVE AS N/A				I	\$51,768		\$0	\$0	I	\$	\$51,768
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	6 Schedule 18 General Overhead	2	% Schedule 19 Administratic	n 0%
A B C	GEHM , KATRINA OFFICE TECHNICIAN N/A	l			I	\$49,700		\$0	\$0	I	\$	\$49,700
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	6 Schedule 18 General Overhead	2	% Schedule 19 Administratic	n 0%
A B C	GENTRY , MICHAEL UNION REPRESENTA N/A	ATIVE			I	\$17,442	\$1	,810	\$813	I	\$	\$20,065
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	10	% Schedule 19 Administratic	n 0 %
A B C	GLAZER , BRANDON SPECIAL REPRESEN N/A				I	\$30,300		\$0	\$10,762	I	\$	\$41,062
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	2	% Schedule 19 Administratic	n 0 %
в	GLAZER , DEREK UNION REPRESENTA N/A	ATIVE				\$78,240	\$12	,060	\$11,226	1	\$	\$101,526
	Schedule 15 Representational Activ	ities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	6 Schedule 18 General Overhead	11	% Schedule 19 Administratic	n 0%
	GOLLING,JESSICA UNION REPRESENT/ N/A	ATIVE				\$97,361	\$9	,045	\$3,883		\$	\$110,289

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed Di	(F) sbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	0 %
A B C	GOMEZ , JOSIE OFFICE TECHNICIAN N/A	l			I	\$56,660		\$0	\$1,017	I	\$0	\$57,677
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GRIFFIN,TREVOR UNION REPRESENT/ N/A	ATIVE				\$66,320	\$10	,160	\$8,925		\$0	\$85,405
	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
	HARDY , ELISSA FIELD SUPPORT REF N/A	<u> </u>				\$64,172	\$6	,000	\$250		\$0	\$70,422
	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	HENKEL , ERIC UNION REPRESENT/ N/A	ATIVE				\$72,120	\$10	,860	\$10,243		\$0	\$93,223
I	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	HIGLEY , CORINNE ADMINISTRATIVE AS N/A	SISTANT				\$40,993		\$0	\$463		\$0	\$41,456
	Schedule 15 Representational Activ		98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	HUNSUCKER , JERF STRATEGIC PROGR/ N/A					\$111,363	\$9	,660	\$6,021		\$0	\$127,044
	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	JOHANTGEN,JOHN UNION REPRESENT/ N/A				:	\$104,207	\$10	,860	\$7,785		\$0	\$122,852
I	Schedule 15 Representational Activ	ities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
	KELL , JAMES FIELD SUPPORT REF N/A	<u>,</u>				\$57,089	\$6	,000	\$6,341		\$0	\$69,430
I	Schedule 15 Representational Activ	ities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
в	KIEHLMEIER , AMAN OFFICE ASSISTANT N/A	IDA				\$35,569		\$0	\$0		\$0	\$35,569

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G Other Disbur report (D) thro	sements not ed in	(H) TOTAL
	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	KIM , YOLANDA OFFICE ASSISTANT N/A				I	\$47,942		\$0	\$0	I	\$0	\$47,942
	Schedule 15 Representational Activ		98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	KRISTOFF, MATHEN UNION REPRESENT/ N/A					\$78,240	\$9	,660	\$9,749		\$0	\$97,649
	Schedule 15 Representational Activ	vities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A B C	LEWIS , FELICIA ADMINISTRATIVE AS N/A	SISTANT				\$61,600		\$0	\$2,638		\$0	\$64,238
	Schedule 15 Representational Activ	vities	64 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
A B C	LOWNEY,PAUL UNION REPRESENT/ N/A	ATIVE				\$102,900	\$9	,660	\$9,227		\$0	\$121,787
I	Schedule 15 Representational Activ	vities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	0 %
A B C	LUGO , MARTIN UNION REPRESENT/ N/A	ATIVE				\$114,311	\$10	,860	\$15,195		\$0	\$140,366
	Schedule 15 Representational Activ	vities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	LUNA , GILBERTO UNION REPRESENT/ N/A	ATIVE				\$97,825	\$10	,860	\$11,353		\$0	\$120,038
	Schedule 15 Representational Activ		82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	0 %
A B C	MADRIGAL , SALVAD UNION REPRESENT/ N/A					\$8,960	4	805	\$781		\$0	\$10,546
	Schedule 15 Representational Activ	vities	71 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	29 %	Schedule 19 Administration	0 %
в	MASON , JOHN UNION REPRESENT/ N/A	ATIVE				\$97,825	\$10	,560	\$20,600		\$0	\$128,985
	Schedule 15 Representational Activ	vities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
в	MENDEZ , IRMA OFFICE ASSISTANT N/A					\$52,323		\$0	\$176		\$0	\$52,499

							. ,						
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its /	(E) Allowances Disburse	ed [	(F) Disbursements for Official Business	r	(G) Disburse reported ) throug		(H) TOTAL
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	% Schedule 18 General Overhead		2 %	Schedule 19 Administration	0 %
A B C	MENDOZA , ANNA I OFFICE ASSISTANT N/A	M			·	\$42,028	\$6	,000	\$0			\$0	\$48,02
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	% Schedule 18 General Overhead		2 %	Schedule 19 Administration	0 %
A B C	MICHELETTI , GINA OFFICE ASSISTANT N/A	M			·	\$18,210		\$0	\$0			\$0	\$18,21
I	Schedule 15 Representational Activ		98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	% Schedule 18 General Overhead		2 %	Schedule 19 Administration	0 %
A B C	MITCHELL , NATALIE OFFICE ASSISTANT N/A					\$37,468		\$0	\$0			\$0	\$37,46
I	Schedule 15 Representational Activ		98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	% Schedule 18 General Overhead		2 %	Schedule 19 Administration	0 %
A B C	MITCHELL , SANDRA OFFICE TECHNICIAN N/A				·	\$61,700		\$0	\$5,902	·		\$0	\$67,60
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	% Schedule 18 General Overhead		2 %	Schedule 19 Administration	0 %
A B C	MOORE , BOBBIE UNION REPRESENTA N/A	ATIVE			\$	103,615	\$9	,660	\$8,590			\$0	\$121,86
I	Schedule 15 Representational Activ	rities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	% Schedule 18 General Overhead		19 %	Schedule 19 Administration	0 %
A B C	MORTON , JENNIFER ADMINISTRATIVE AS N/A				·	\$56,231		\$0	\$1,147			\$0	\$57,37
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	% Schedule 18 General Overhead		2 %	Schedule 19 Administration	0 %
A B C	ONTIVEROS , CLAUI ACCOUNTING MANA N/A				\$	100,000	\$12	,060	\$9,850			\$0	\$121,91
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contribi		0 %	% Schedule 18 General Overhead		97 %	Schedule 19 Administration	0 %
A B C	PERCELL , DESIREE OFFICE TECHNICIAN N/A					\$51,159		\$0	\$0			\$0	\$51,15
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	% Schedule 18 General Overhead		2 %	Schedule 19 Administration	0 %
	PROUT , JACQUELY OFFICE ASSISTANT N/A	N			· ·	\$45,931		\$0	\$0	·		\$0	\$45,93

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disbursemen (before an deductions	nts y	(E) Allowances Disburse	ed Di	(F) sbursements for Official Business	Other Disb rep	(G) ursements not orted in rough (F)		H) TAL
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	2	% Schedule 19 Administrati		0 %
A B C	RALLS , SHELLY MEMBERSHIP DATA N/A	COORD			Ś	\$101,266		\$0	\$66	I	Ś	60	\$101,332
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	2	% Schedule 19 Administrati		0 %
A B C	RAMONT, SHELLY UNION REPRESENTA N/A	ATIVE			·	\$77,156		\$0	\$5		Ś	60	\$77,161
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	2	% Schedule 19 Administrati		0 %
в	RAUCH , DONNA ADMINISTRATIVE AS N/A	SISTANT				\$80,770		\$0	\$29		S	60	\$80,799
	Schedule 15 Representational Activ	ities	47 %	Schedule 16 Political Activities and Lobbying	24 %	Schedu Contrib		6 %	Schedule 18 General Overhead	11	% Schedule 19 Administrati		12 %
	RAYCRAFT,SEAN FIELD SUPPORT REF N/A	<u>.</u>			·	\$35,822	\$4	,000	\$3,986		S	50	\$43,808
I	Schedule 15 Representational Activ	ities	91 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	8	% Schedule 19 Administrati		0 %
	RICE , NICHOLE SPECIAL PROJECTS N/A	ORG.			·	\$92,770	\$9	,660	\$12,685		S	50	\$115,115
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	87 %	Schedu Contrib		0 %	Schedule 18 General Overhead	13	% Schedule 19 Administrati		0 %
A B C	RIVINIUS , ELIZABE UNION REPRESENTA N/A					\$103,971	\$9	,660	\$7,170		Ś	60	\$120,801
	Schedule 15 Representational Activ	ities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	11	% Schedule 19 Administrati		0 %
A B C	SHANKLIN , TREVOR UNION REPRESENTA N/A				·	\$95,225	\$12	,060	\$8,771		S	50	\$116,056
I	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	12	% Schedule 19 Administrati		0 %
в	SLUSSER , CONNIE ADMINISTRATIVE AS N/A	SISTANT				\$74,100		\$0	\$562		S	60	\$74,662
	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	2	% Schedule 19 Administrati		0 %
в	SMITH-WILKINS , NI OFFICE ASSISTANT N/A	COLE C				\$36,371		\$0	\$204		S	60	\$36,575

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction:	nts y	(E) Allowances Disburse	əd Di	(F) isbursements for Official Business	repor	G) rsements not ted in bugh (F)	(H) TOTAL
	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	SPENCE , KELLY UNION REPRESENT/ N/A	ATIVE			I	\$61,680	\$12	,060	\$6,802	I	\$0	\$80,542
I	Schedule 15 Representational Activ	rities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A B C	STEELE , DEREK UNION REPRESENT/ N/A	ATIVE				\$85,160	\$6	,610	\$3,626		\$0	\$95,396
	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
в	SUPAT,PAUL RETAIL BEN. & SVC( N/A	COORD				\$112,575	\$9	,660	\$12,252	·	\$0	\$134,487
	Schedule 15 Representational Activ	rities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	0 %
A B C	TAWANA,BALBIR CHIEF SHOP STEWA N/A	RD				\$64,172		\$0	\$446		\$0	\$64,618
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	TAYLOR , SCOTT UNION REPRESENT/ N/A	ATIVE				\$97,825	\$10	,860	\$13,332		\$0	\$122,017
	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	TRUJILLO, STEPHE UNION REPRESENT/ N/A				:	\$105,286	\$8	,855	\$10,246		\$0	\$124,387
	Schedule 15 Representational Activ	rities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	0 %
A B C	TRUMBULL , JAY UNION REPRESENT/ N/A	ATIVE				\$97,842	\$9	,660	\$15,270		\$0	\$122,772
	Schedule 15 Representational Activ		87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
в	VALENZUELA , FATII UNION REPRESENT/ N/A					\$97,842	\$11	,860	\$9,813		\$0	\$119,515
I	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
в	VALERIO , MICHELL OFFICE TECHNICIAN N/A				·	\$50,448		\$0	\$0	·	\$0	\$50,448

	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) ss Salary ursement fore any ductions)	ts	Allowand	(E) ces Disburse	d [	Disbu	(F) ursements for Officia Business		(G) r Disburse reportec (D) throug		(H) TOT/	
I	Schedule 15 Representational Activi	ties	98 %	Schedule 16 Political Activities and Lobbying		0%	Schedul Contribu			0 9	2/2	Schedule 18 General Overhead		2 %	Schedule 19 Administration		0 %
A B C	WOOLENSACK , DAV SECURITY GUARD N/A	ID R				Ş	\$35,551			\$0		\$(	0		\$0		\$35,551
I	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying		0%	Schedul Contribu			0 9	2/2	Schedule 18 General Overhead	·	100 %	Schedule 19 Administration	I	0 %
A B C	ZEPEDA , ASHLEY OFFICE ASSISTANT N/A	·				:	\$39,346		·	\$0		\$53	6		\$0		\$39,882
I	Schedule 15 Representational Activi	ties	98 %	Schedule 16 Political Activities and Lobbying		0%	Schedul Contribu			0 9	26	Schedule 18 General Overhead	·	2 %	Schedule 19 Administration	I	0 %
TO	TALS RECEIVED BY EN	<b>//PLOYEES MAKIN</b>	IG \$10,00	0 OR LESS			\$68,5	42		\$	\$0	\$1	,845		\$0		\$70,387
I	Schedule 15 Representational Activi	ties	99 %	Schedule 16 Political Activities and	d Lobbying			0 %	Schedule 1 Contribution			0 % Schedule General O			1 1 %	dule 19 histration	0 %
Tota	al Employee Disburseme	ents				\$5,25	9,177		\$381,68	5		\$387,095			\$0	)	\$6,027,957
Les	s Deductions																\$2,062,264
Net	Disbursements																\$3,965,693

#### FILE NUMBER: 043-536

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
ACTIVE MEMBERS	25,826	Yes
ASSOCIATE MEMBERS	6	No
LIFE MEMBERS	11	No
Members (Total of all lines above)	25,843	
Agency Fee Payers*	48	
Total Members/Fee Payers	25,891	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010)

**SCHEDULE 13 - MEMBERSHIP STATUS** 

#### FILE NUMBER: 043-536

# DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

1. Named Payer Itemized Receipts         2. Named Payer Non-itemized Receipts         3. All Other Receipts	\$874,99
, , , , , , , , , , , , , , , , , , , ,	
3. All Other Receipts	\$78,24
	\$59,27
4. Total Receipts	\$1,012,50

SCHEDULE 15 REPRESENTATIONAL ACTIVIT	TIES
1. Named Payee Itemized Disbursements	\$1,327,810
2. Named Payee Non-itemized Disbursements	\$424,406
3. To Officers	\$1,135,790
4. To Employees	\$4,861,806
5. All Other Disbursements	\$137,590
6. Total Disbursements	\$7,887,402
SCHEDULE 16 POLITICAL ACTIVITIES AND LOB	BYING
1. Named Payee Itemized Disbursements	\$115,723
2. Named Payee Non-itemized Disbursements	\$11,651
3. To Officers	\$41,482
4. To Employees	\$132,095
5. All Other Disbursements	\$1,997
6. Total Disbursement	\$302,948

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$187,562
2. Named Payee Non-itemized Disbursements	\$13,875
3. To Officers	\$10,059
4. To Employees	\$9,746
5. All Other Disbursements	\$108,899
6. Total Disbursements	\$330,141

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$906,847
2. Named Payee Non-itemized Disbursements	\$855,758
3. To Officers	\$120,009
4. To Employees	\$913,263
5. All Other Disbursements	\$311,385
6. Total Disbursements	\$3,107,262
SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$26,828
2. Named Payee Non-itemized Disbursements	\$11,651
3. To Officers	\$214,240
4. To Employees	\$111,051
5. All Other Disbursements	\$2,757
6. Total Disbursements	\$366,527

#### **SCHEDULE 14 - OTHER RECEIPTS**

Name and Address			
(A)	Purpose	Date	Amount
DEREK STEELE	(C)	(D)	(E)
416 WHEAT FIELD COURT	SICK LEAVE	01/09/2019	\$10,07
ROSEVILLE	SICK LEAVE	04/12/2019	\$5,55
CA	Total Itemized Transactions with this Payee/Payer	01112/2010	\$15,63
95747	Total Non-Itemized Transactions with this Payee/Payer		\$10,42
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$26,05
(В)		I	φ20,00
EMPLOYEE			
Name and Address			
(A)			
JESSICA D GOLLING	Purpose	Date	Amount
	(C)	(D)	(E)
2525 GIBSON AVENUE	SICK LEAVE	02/04/2019	\$15,28
CLOVIS	SICK LEAVE	04/30/2019	\$10,77
CA	Total Itemized Transactions with this Payee/Payer		\$26,05
93611	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$26,05
(B)		I	+;
EMPLOYEE			
Name and Address			
(A)			
NICHOLE RICE	Durnese	Date	Amount
	Purpose (C)	(D)	(E)
1779 ARROYO DRIVE	SICK LEAVE	03/27/2019	
AUBURN		03/27/2019	\$6,080
CA	Total Itemized Transactions with this Payee/Payer		\$6,080
95603	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,080
(B)			
EMPLOYEE			
Name and Address			
(A)			
RICHARD SALTON			
	Purpose	Date	Amount
1027 PIERMONT WAY	(C)	(D)	(E)
GALT	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$13,593
95632	Total of All Transactions with this Payee/Payer for This Schedule		\$13,593
Type or Classification		I	¢.0,000
(B)			
OFFICER/EMPLOYEE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SO CAL UFCW & FOOD EJBFA	ADMIN EXPENSES REIMBURSED	01/09/2019	\$15,545
6010	ADMIN EXPENSES REIMBURSED	01/29/2019	\$15,961
	ADMIN EXPENSES REIMBURSED	01/29/2019	\$15,57
CYPRESS	ADMIN EXPENSES REIMBURSED		
CA		03/27/2019	\$14,176
90630		04/26/2019	\$15,37(
Type or Classification	ADMIN EXPENSES REIMBURSED	06/03/2019	\$15,89
(B)	ADMIN EXPENSES REIMBURSED	06/25/2019	\$16,11
TRUST FUND	Takal Hanniar d Tarman Alama with this Day (D	1	A10- 00-
	Total Itemized Transactions with this Payee/Payer		\$187,635
	Total Non-Itemized Transactions with this Payee/Payer		\$2,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$190,435

	Purpose	Date	Amount
	(C) ADMIN EXPENSES REIMBURSED	(D) 07/31/2019	(E) \$14,94
	ADMIN EXPENSES REIMBURSED	08/30/2019	\$14,94
	ADMIN EXPENSES REIMBURSED	10/04/2019	\$10,05
	ADMIN EXPENSES REIMBURSED ADMIN EXPENSES REIMBURSED	11/07/2019 12/13/2019	\$14,75
		12/13/2019	\$16,48
	Total Itemized Transactions with this Payee/Payer		\$187,63
	Total Non-Itemized Transactions with this Payee/Payer		\$2,80
	Total of All Transactions with this Payee/Payer for This Schedule		\$190,43
Name and Address			
(A)			
SOUTHERN CALIFORNIA DRUG B	Purpose	Date	Amount
	(C)	(D)	Amount (E)
2220 HYPERION AVENUE LOS ANGELES	Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$28,77
90027	Total of All Transactions with this Payee/Payer for This Schedule		\$28,77
Type or Classification			\$28,77
(B)			
TRUST FUND			
Name and Address			
(A)			
STEVEN BODINE			
	Purpose	Date	Amount
1723 5TH AVENUE	(C)	(D)	(E)
SACRAMENTO	SICK LEAVE	03/27/2019	\$9,20
	Total Itemized Transactions with this Payee/Payer		\$9,20
CA			
CA	Total Non-Itemized Transactions with this Payee/Payer		\$
CA 95818			•
CA 95818 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		•
CA 95818 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		•
CA 95818 Type or Classification (B) EMPLOYEE	Total Non-Itemized Transactions with this Payee/Payer		*
CA 95818 Type or Classification (B) EMPLOYEE Name and Address	Total Non-Itemized Transactions with this Payee/Payer		•
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		•
CA 95818 Type or Classification (B) EMPLOYEE Name and Address	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	Date	\$9,20
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$9,20 Amount
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	Date (D)	\$9,20
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S CONCORD	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer		\$9,20 Amount (E)
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer		\$9,20 Amount (E) \$18,10
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S CONCORD CA	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer		\$9,20 Amount (E) \$18,10
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S CONCORD CA 94520	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer		\$9,20 Amount (E) \$18,10
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer		\$9,20 Amount (E) \$18,10
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule		\$9,20 Amount (E) \$18,10
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         Purpose	(D)	\$9,20 Amount (E) \$18,10 \$18,10
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$9,20 Amount (E) \$18,10 \$18,10 \$18,10
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         ADMIN EXPENSES REIMBURSED	(D)	\$9,20 Amount (E) \$18,10 \$18,10 \$18,10 \$18,10 \$18,09 \$40,94
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         ADMIN EXPENSES REIMBURSED         ADMIN EXPENSES REIMBURSED	(D) Date (D) 01/15/2019 02/11/2019	\$9,20 Amount (E) \$18,10 \$18,10 \$18,10 \$18,10 \$18,10 \$18,10 \$18,10 \$18,10 \$140,94 \$40,94 \$40,94
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         ADMIN EXPENSES REIMBURSED         ADMIN EXPENSES REIMBURSED         ADMIN EXPENSES REIMBURSED         ADMIN EXPENSES REIMBURSED	(D) Date (D) 01/15/2019 02/11/2019 03/14/2019	\$9,20 Amount (E) \$18,10 \$18,10 \$18,10 \$18,10 \$18,10 \$18,10 \$18,10 \$140,94 \$40,94 \$40,94 \$40,94
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         ADMIN EXPENSES REIMBURSED	(D) Date (D) 01/15/2019 02/11/2019 03/14/2019 04/10/2019	Amount (E) \$18,10 \$18,10 \$18,10 \$18,10 \$18,10 \$18,10 \$18,10 \$140,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         ADMIN EXPENSES REIMBURSED	(D) Date (D) 01/15/2019 02/11/2019 03/14/2019 03/14/2019 04/10/2019 05/23/2019	Amount (E) \$18,10 \$18,10 \$18,10 \$18,10 \$18,10 \$18,10 \$18,10 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         ADMIN EXPENSES REIMBURSED	(D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) \$18,10 \$18,10 \$18,10 \$18,10 \$18,10 \$18,10 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         ADMIN EXPENSES REIMBURSED	(D) Date (D) 01/15/2019 02/11/2019 03/14/2019 03/14/2019 04/10/2019 05/23/2019 06/11/2019 06/11/2019	Amount (E) Amount (E) Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         ADMIN EXPENSES REIMBURSED	(D) (D) (D) (D) (D) (1/15/2019 02/11/2019 03/14/2019 03/14/2019 04/10/2019 05/23/2019 06/11/2019 06/11/2019 06/11/2019 08/15/2019	Amount (E) Amount (E) Amount (E) \$40,94 \$
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         ADMIN EXPENSES REIMBURSED         ADMIN EXPENSES REIMBURSED	(D) (D) (D) (D) (D) (1/15/2019 (0/11/2019) (0/12/2019 (0/11/2019 (0/11/2019) (0/11/2019 (0/11/2019) (0/11/2019) (0/11/2019 (0/11/2019) (0/1	\$9,20 Amount (E) Amount (E) \$18,10 \$18,10 \$18,10 \$18,10 \$40,94 \$40,9
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         ADMIN EXPENSES REIMBURSED	(D) (D) (D) (D) (D) (1/15/2019 02/11/2019 03/14/2019 03/14/2019 04/10/2019 05/23/2019 06/11/2019 06/11/2019 06/11/2019 08/15/2019	Amount (E) Amount (E) Amount (E) \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         ADMIN EXPENSES REIMBURSED         ADMIN EXPENSES REIMBURSED	(D) (D) (D) (D) (D) (1/15/2019 (0/11/2019) (0/12/2019 (0/11/2019 (0/11/2019) (0/11/2019 (0/11/2019) (0/11/2019) (0/11/2019 (0/11/2019) (0/1	Amount (E) \$18,10 \$18,10 \$18,10 \$18,10 \$18,10 \$18,10 \$18,10 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94 \$40,94
CA 95818 Type or Classification (B) EMPLOYEE Name and Address (A) UFCW & EMPLOYERS BENEFIT TRUST 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification (B) TRUST FUND Name and Address (A) UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         ADMIN EXPENSES REIMBURSED	(D) (D) (D) (D) (D) (1/15/2019 (0/11/2019) (0/12/2019 (0/11/2019 (0/11/2019) (0/11/2019 (0/11/2019) (0/11/2019) (0/11/2019 (0/11/2019) (0/1	\$9,20 Amount (E) \$18,10 \$18,10

	Purpose	Date	Amount
	(C)	(D)	(E)
	ADMIN EXPENSES REIMBURSED	11/13/2019	\$40,944
	Total Itemized Transactions with this Payee/Payer		\$450,384
	Total Non-Itemized Transactions with this Payee/Payer		\$4,543
	Total of All Transactions with this Payee/Payer for This Schedule		\$454,92
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW INTERNATIONAL UNION	FIRE RELIEF FUND	01/03/2019	\$35,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	01/07/2019	\$15,000
1775 K STREET NW	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	02/11/2019	\$15,000
WASHINGTON	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	03/12/2019	\$15,000
DC	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	04/24/2019	\$15,000
20006	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	05/01/2019	\$15,00
Type or Classification	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	07/01/2019	\$10,00
(B) INTERNATIONAL UNION	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	07/17/2019	\$10,00
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	09/03/2019	\$10,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	09/27/2019	\$10,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	10/24/2019	\$10,00
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	11/05/2019	\$10,00
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	12/06/2019	\$10,00
	Total Itemized Transactions with this Payee/Payer	·	\$180,000
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$180,000

### **SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

Name and Address (A)			
DVANCED LABOR LEADERSHIP			
	Purpose	Date	Amount
580 OAK AVE PKWY STE 7180	(C)	(D)	(E)
OLSON	Total Itemized Transactions with this Payee/Payer		170.0
A 5630	Total Non-Itemized Transactions with this Payee/Payer		\$78,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$78,0
(B)			
OUTSIDE CONSULTANT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LEIWEISS COMMUNICATIONS INC	WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING	02/04/2019	\$11,0
160	WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING	03/04/2019	\$12,5
	VACATION SCHEDULING, CUSTOM OUTREACH AND MESSAGING	03/14/2019	\$6,9
ALABASAS	WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING	04/04/2019	\$11,0
	NOTIFY YOUR UNION POSTCARD MAILING	04/18/2019	\$7,3
1372-8160	VOICE OF ACTION WINTER 2018	04/29/2019	\$32,3
Type or Classification	VOICE OF ACTION SPRING 2019	05/01/2019	\$5,6
(B)	FREE COLLEGE MAILING & WEINGARTEN RIGHTS	05/06/2019	\$7,1
OUTSIDE CONSULTANT	NEGOTIATION UPDATES	05/16/2019	\$15,3
	WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING	05/29/2019	\$11,0
	WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING	06/06/2019	\$11,0
	VOICE OF ACTION SPRING 2019, WEINGARTEN RIGHTS	06/11/2019	\$32,3
	WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING	07/01/2019	\$11,0
	WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING	08/01/2019	\$11,0
	SAFEWAY AND VONS RATIFICATION PACKETS	08/05/2019	\$6,1
	SAVEMART/SAFEWAY/ VONS RATIFICATION PACKETS	08/27/2019	\$40,0
	BUSINESS WIRE PRESS FOR SAFEWAY, CUSTOM OUTREACH	09/04/2019	\$12,4
	VOICE OF ACTION SUMMER 2019	09/09/2019	\$5,8
	SOLIDARITY POSTCARDS AND RATIFICATION PACKETS	09/20/2019	\$12,3
	VOICE OF ACTION RITE AID & LABOR DAY POSTCARDS	09/27/2019	\$24,7
	WALMART PROJECT AND CUSTOM OUTREACH AND MESSAGING	10/01/2019	\$11,0
	VOICE OF ACTION SUMMER 2019	10/21/2019	\$25,0
	POSTCARD, BUSINESS WIRE PRESS RELEASE	11/01/2019	\$11,5
	CONTRACT RATIFICATION PACKETS	11/07/2019	\$13,5
	VOICE OF ACTION FALL 2019	11/22/2019	\$5,7
	VOICE OF ACTION FALL 2019, FOODS CO POSTCARDS	12/02/2019	\$14,4
	VOICE OF ACTION FALL 2019	12/12/2019	\$5,9
	VOICE OF ACTION FALL 2019	12/20/2019	\$27,2
	VOICE OF ACTION EXTRA, NEGOTIATION UPDATE	12/20/2019	\$5,9
	Total Itemized Transactions with this Payee/Payer		\$407,7
	Total Non-Itemized Transactions with this Payee/Payer		\$35,9
	Total of All Transactions with this Payee/Payer for This Schedule		\$443,6
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OOD & DRUG COUNCIL	FOOD & DRUG CONVENTION	12/02/2019	\$34,0
160	Total Itemized Transactions with this Payee/Payer		\$34,0
	Total Non-Itemized Transactions with this Payee/Payer		
ALABASAS	Total of All Transactions with this Payee/Payer for This Schedule		\$34,0
1372-8160			
Type or Classification			
(B)			

13/2020	043-550 (LMZ) 12/31/2019		
COMMUNITY / LABOR PARTNER			
Name and Address			
(A)			
FRANK DININGER			
I RANK DININGER	Purpose	Date	Amount
15115 SEGURIDAD DR	(C)	(D)	(E)
		(D)	
RANCHO MURIETA	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$24,9
95683	Total of All Transactions with this Payee/Payer for This Schedule		\$24,9
Type or Classification			
(B)			
OUTSIDE CONSULTANT			
Name and Address			
(A)	Purpose	Date	Amount
FUNCTION CONSULTANTS	(C)	(D)	(E)
IONCTION CONSOLIANTS	FOOD & DRUG COUNCIL & CORPATH MEETINGS	01/25/2019	\$43,4
56 FRANKLIN AVE	UFCW STATES COUNCIL MEETINGS	02/21/2019	\$8,6
SWAMPSCOTT	UFCW INT'L UNION EXEC. BOARD & ADVISORY MEETINGS	03/01/2019	\$5,9
MA	TRUST FUND ADVISORY BOARD MEETINGS	06/11/2019	\$5,0
01907	Total Itemized Transactions with this Payee/Payer		\$63,1
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$46,4
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$109,5
SEMINAR, MEETING & EVENT COORDINATOR		I	+/-
Name and Address			
(A)			
HOLIDAY INN EXPRESS AND SUITE	Dumaga	Data	Amount
	Purpose	Date	Amount
4300 BANGS AVENUE	(C)	(D)	(E)
MODESTO	Total Itemized Transactions with this Payee/Payer		:
CA	Total Non-Itemized Transactions with this Payee/Payer		\$26,8
95356	Total of All Transactions with this Payee/Payer for This Schedule		\$26,80
Type or Classification			. ,
(B)			
HOTEL AND MEETING ROOMS			
Name and Address			
(A)			
IRMA FRANK			<b>.</b> .
	Purpose	Date	Amount
3508 SLATE CT.	(C)	(D)	(E)
BAKERSFIELD	Total Itemized Transactions with this Payee/Payer		:
CA	Total Non-Itemized Transactions with this Payee/Payer		\$12,2
93313	Total of All Transactions with this Payee/Payer for This Schedule		\$12,29
Type or Classification		I	Ψ12/2
(B)			
MEMBERSHIP ASSISTANT			
Name and Address			
(A)			
(A) JOHN H COHENOUR			
	Purpose	Date	Amount
JOHN H COHENOUR	Purpose (C)	Date (D)	Amount (E)
IOHN H COHENOUR 2255 WATT AVE STE 335	(C)		(E)
IOHN H COHENOUR 2255 WATT AVE STE 335 SACRAMENTO	(C) Total Itemized Transactions with this Payee/Payer		(E)
JOHN H COHENOUR 2255 WATT AVE STE 335 SACRAMENTO CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$32,8
JOHN H COHENOUR 2255 WATT AVE STE 335 SACRAMENTO CA 95825	(C) Total Itemized Transactions with this Payee/Payer		(E) \$32,8
JOHN H COHENOUR 2255 WATT AVE STE 335 SACRAMENTO CA 95825 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$32,8
JOHN H COHENOUR 2255 WATT AVE STE 335 SACRAMENTO CA 95825 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$32,8
JOHN H COHENOUR 2255 WATT AVE STE 335 SACRAMENTO CA 95825 Type or Classification (B) ATTORNEY AT LAW	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$32,85 \$32,85
JOHN H COHENOUR 2255 WATT AVE STE 335 SACRAMENTO CA 95825 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$32,85
JOHN H COHENOUR 2255 WATT AVE STE 335 SACRAMENTO CA 95825 Type or Classification (B) ATTORNEY AT LAW Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$32,85 \$32,85 \$32,85
JOHN H COHENOUR 2255 WATT AVE STE 335 SACRAMENTO CA 95825 Type or Classification (B) ATTORNEY AT LAW	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$32,85 \$32,85

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

10/2020			<b>.</b> .
5208 COWELL BLVD	Purpose (C)	Date (D)	Amount (E)
DAVIS	Total Non-Itemized Transactions with this Payee/Payer	(0)	\$12,00
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,0
5618			1 , -
Type or Classification			
COMMUNITY OUTREACH LIAISON			
Name and Address			
(A)UELLA E NELSON			
IDELLA E NELSON	Purpose	Date	Amount
320 SW MONTGOMERY #552	(C)	(D)	(E)
PORTLAND	ARBITRATION SERVICES Total Itemized Transactions with this Payee/Payer	09/20/2019	\$9,2 \$9,2
CA	Total Non-Itemized Transactions with this Payee/Payer		\$9,2
07201	Total of All Transactions with this Payee/Payer for This Schedule		\$9,2
Type or Classification		I	φ9,2.
(B)			
ARBITRATOR			
Name and Address			
(A) MASTAGNI, HOLSTEDT & AMICK			
MASTAGNI, HULSTEDT & AMICK	Purpose	Date	Amount
1912 I ST	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer	(2)	(-)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$18,0
95811	Total of All Transactions with this Payee/Payer for This Schedule		\$18,0
Type or Classification			. ,
(B)			
LAW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MCCRACKEN STEMERMAN & HOLSBERRY	REVIEW AND RESEARCH ISSUES RELATED TO NEGOTIATIONS	01/25/2019	\$19,43
OF MARKET STREET, SU 800	REVIEW AND RESEARCH ISSUES RELATED TO NEGOTIATIONS	03/07/2019	\$31,2
595 MARKET STREET, SU 800 SAN FRANCISCO	REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION	03/28/2019	\$23,7
CA	REVIEW AND RESEARCH ISSUES RELATED TO NEGOTIATIONS	04/25/2019	\$20,04
94105	REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION	05/23/2019	\$20,70
Type or Classification	REVIEW AND RESEARCH ISSUES RELATED TO NEGOTIATIONS	06/27/2019	\$13,37
(B)	REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION	08/22/2019 09/05/2019	\$29,95 \$13,99
_AW FIRM	REVIEW AND RESEARCH GRIEVANCE AND ARDITRATION		\$13,93
	DEVIEW AND DESEARCH CRIEVANCE AND ADDITRATION	00/22/2010	¢12.00
AW FIRM	REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION	09/23/2019	
	REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION	10/21/2019	\$11,22
	REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION	10/21/2019 11/25/2019	\$11,22 \$10,62
AW FIKM	REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION	10/21/2019	\$11,22 \$10,62 \$20,22
AW FIRM	REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         Total Itemized Transactions with this Payee/Payer	10/21/2019 11/25/2019	\$11,22 \$10,62 \$20,23
AW FIKM	REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	10/21/2019 11/25/2019	\$11,2: \$10,62 \$20,2: \$228,5!
	REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         Total Itemized Transactions with this Payee/Payer	10/21/2019 11/25/2019	\$11,22 \$10,62 \$20,23 \$228,55
Name and Address	REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	10/21/2019 11/25/2019	\$11,22 \$10,62 \$20,23 \$228,55 \$228,55
Name and Address (A)	REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	10/21/2019 11/25/2019	\$11,22 \$10,62 \$20,22 \$228,55
Name and Address (A)	REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	10/21/2019 11/25/2019 12/23/2019	\$11,22 \$10,62 \$20,22 \$228,55 \$228,55 \$228,55 \$228,55
Name and Address (A) 1IKE FURSMAN .2293 TOPPER RD	REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	10/21/2019 11/25/2019 12/23/2019	\$11,2: \$10,6: \$20,2: \$228,5! \$228,5! \$228,5!
Name and Address (A) 4IKE FURSMAN 2293 TOPPER RD 4ADERA	REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer	10/21/2019 11/25/2019 12/23/2019	\$11,2 \$10,6 \$20,2 \$228,5 \$20,2 \$228,5 \$20,2 \$20,5
Name and Address (A) 4IKE FURSMAN L2293 TOPPER RD 4ADERA CA	REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer	10/21/2019 11/25/2019 12/23/2019	\$11,2 \$10,6 \$20,2 \$228,5 \$22,2 \$228,5 \$20,2 \$228,5 \$20,2 \$228,5 \$20,2 \$228,5 \$20,2 \$20,2 \$228,5 \$20,2 \$20,5 \$
Name and Address (A) MIKE FURSMAN L2293 TOPPER RD MADERA CA 93638	REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer	10/21/2019 11/25/2019 12/23/2019	\$11,2: \$10,6: \$20,2: \$228,5! \$20,2: \$228,5! \$20,2: \$228,5! \$20,2: \$228,5! \$20,2: \$228,5! \$20,2: \$228,5! \$20,2: \$20,2: \$228,5! \$20,2: \$20,2: \$228,5! \$20,2: \$20,2: \$228,5! \$20,2: \$20,2: \$20,2: \$20,5! \$228,5! \$20,5! \$228,5! \$20,5
Name and Address (A) MIKE FURSMAN 12293 TOPPER RD MADERA CA 93638 Type or Classification	REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer	10/21/2019 11/25/2019 12/23/2019	\$11,22 \$10,62 \$20,23 \$228,55 \$
Name and Address (A) MIKE FURSMAN 12293 TOPPER RD MADERA CA 93638	REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         REVIEW AND RESEARCH GRIEVANCE AND ARBITRATION         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer	10/21/2019 11/25/2019 12/23/2019	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ICCADILLY INN	OVERNIGHT STAY & BANQUET CHARGES NEGOTIATIONS	01/25/2019	\$8,7
	Total Itemized Transactions with this Payee/Payer		\$8,7
305 WEST SHAW AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$2,0
RESNO	Total of All Transactions with this Payee/Payer for This Schedule		\$10,8
A			
3711			
Type or Classification			
(B)			
OTEL AND MEETING ROOMS			
Name and Address			
(A)			
OLITICAL CALLING			<b>.</b> .
	Purpose	Date	Amount
17 MACE BLVD STE J-188	(C)	(D)	(E)
AVIS	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$5,7
5618	Total of All Transactions with this Payee/Payer for This Schedule		\$5,7
Type or Classification			
(B)			
IEMBERSHIP COMMUNICATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
REMIER BENEFITS SOLUTIONS	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	01/07/2019	\$46,2
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	02/06/2019	\$46,2
300 POLO CROSSE AVE, #103	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	03/05/2019	\$46,2
ACRAMENTO	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	04/04/2019	\$46,2
A	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	05/06/2019	\$46,2
5829	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	06/05/2019	\$46,2
Type or Classification	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	07/05/2019	\$46,2
(B)	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	08/05/2019	\$46,2
ENEFITS CONSULTANTS & ADMINISTRATORS	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	09/05/2019	\$46,2
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	10/04/2019	\$46,2
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	11/05/2019	\$46,2
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	12/05/2019	\$46,2
	Total Itemized Transactions with this Payee/Payer	12/03/2015	\$554,4
	Total Non-Itemized Transactions with this Payee/Payer		4554,-
	Total of All Transactions with this Payee/Payer for This Schedule		\$554,4
News and Address			\$554,4
Name and Address			
(A) RINTED SOLUTIONS			
RINTED SOLUTIONS	Purpose	Date	Amount
777 ALVARADO ST	(C)	(D)	(E)
AN LEANDRO	MEMO PADS FOR MEMBESHIP DISTRIBUTION	04/04/2019	\$14,5
AN LEANDRO A	Total Itemized Transactions with this Payee/Payer		\$14,5
4577	Total Non-Itemized Transactions with this Payee/Payer		\$10,4
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,0
(B)			
RINTING COMPANY			
	D	Data	A
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ICK GLAZER	Total Itemized Transactions with this Payee/Payer		+07.0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,2
515 FIELDCREST COURT	Total of All Transactions with this Payee/Payer for This Schedule		\$37,2
OCKLIN			
A 5765			

Type or Classification (B) OUTSIDE CONSULTANT			
Name and Address (A) SHERATON			
10400 FERNWOOD ROAD BETHESDA	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0
MD 20817	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,565 \$9,565 \$9,565
Type or Classification (B) HOTEL AND MEETING ROOMS			
Name and Address (A)			
UFCW LOCAL 324	Purpose (C)	Date (D)	Amount (E)
8530 STANTON AVE BUENA PARK CA	NEGOTIATIONS EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/23/2019	\$7,367 \$7,367 \$0
90620 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,367
LABOR UNION			

## SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address			
(A)			
BLEIWEISS COMMUNICATIONS INC			
8160	Purpose	Date	Amount
	(C)	(D)	(E)
CALABASAS	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,393
91372-8160	Total of All Transactions with this Payee/Payer for This Schedule		\$6,393
Type or Classification		I	+-,
(B)			
OUTSIDE CONSULTANT			
Name and Address			
(A)			
CA ALLIANCE FOR RETIRED AMERICANS	Purpose	Date	Amount
	(C)	(D)	(E)
600 GRAND AVE RM 410	AFFILIATION FEE	02/15/2019	(E) \$5,000
OAKLAND	Total Itemized Transactions with this Payee/Payer	02/15/2019	\$5,000
CA			\$5,000
94610	Total Non-Itemized Transactions with this Payee/Payer		<b>\$5.000</b>
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
OLSON REMCHO, LLP			
	Purpose	Date	Amount
555 CAPITOL MALL, STE 40	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,258
95814	Total of All Transactions with this Payee/Payer for This Schedule		\$5,258
Type or Classification		I	· - ,
(B)			
LAW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UFCW GOLDEN STATE PAC	POLITICAL DONATION	01/28/2019	\$9,593
	POLITICAL DONATION	02/21/2019	\$9,576
2200 PROFESSIONAL DR.	POLITICAL DONATION	03/27/2019	\$9,453
ROSEVILLE	POLITICAL DONATION	04/26/2019	\$9,339
CA	POLITICAL DONATION	05/31/2019	\$9,279
95661	POLITICAL DONATION	07/03/2019	\$9,256
Type or Classification	POLITICAL DONATION	07/26/2019	\$9,119
(B)	POLITICAL DONATION	08/23/2019	\$9,054
POLITICAL ACTION COMMITTEE	POLITICAL DONATION	09/27/2019	\$9,004
	POLITICAL DONATION POLITICAL DONATION	10/21/2019	\$9,004
	POLITICAL DONATION POLITICAL DONATION	11/20/2019	\$9,022 \$8,976
	POLITICAL DONATION POLITICAL DONATION	11/20/2019	
		12/23/2019	\$9,052
	Total Itemized Transactions with this Payee/Payer		\$110,723
	Total Non-Itemized Transactions with this Payee/Payer		A
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,723

## SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address			
(A)			
ALL CHARITIES TEAMSTERS	Purpose	Date	Amount
	(C)	(D)	(E)
250 EXECUTIVE PARK BLVD.	CHARITABLE EVENT	07/12/2019	\$6.000
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer	01/12/2013	\$6,000
CA			
94134	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
(B)			
CHARITY			
Name and Address			
(A)			
AMERICA'S AGENDA			
AMERICASAGENDA	Purpose	Date	Amount
	(C)	(D)	(E)
601 13TH STREET, NW STE 430 WASHINGTON	RESEARCH AND EDUCATION FOR CA HEALTH INSURANCE	01/14/2019	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20005	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification		I	\$00,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
AMERICAN CANCER SOCIETY	<b>D</b> umana a	Deta	<b>A</b>
	Purpose	Date	Amount
1813 DOUGLAS BLVD	(C)	(D)	(E)
ROSEVILLE	DONATION	02/08/2019	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
95661	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification		I	. ,
(B)			
CHARITY			
Name and Address			
(A)			
COALITION OF ORGANIZED LABOR	Purpose	Date	Amount
1314	(C)	(D)	(E)
	CHARITABLE EVENT		
ROCKLIN		04/18/2019	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
95677	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
DE MARILLAC ACADEMY	Purpose	Date	Amount
	(C)	(D)	(E)
175 GOLDEN STATE AVE	13TH ANNUAL SCHOLARSHIP BENEFIT	05/17/2019	\$25,000
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer	00/11/2013	\$25,000
CA			φ25,000
94102	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
(B)			
CHARITY			
Name and Address	Dumasa	Deta	Amovint
	Purpose	Date	Amount
(A)	(C)	(D)	(E)

## 043-536 (LM2) 12/31/2019

15/2020	043-330 (LIMZ) 12/31/2019		
FUNCTION CONSULTANTS	Purpose	Date	Amount
	(C)	(D)	(E)
56 FRANKLIN AVE SWAMPSCOTT	CHARITABLE EVENT 01/31/2019		\$8,50
MA	Total Itemized Transactions with this Payee/Payer		\$8,56
01907	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,37
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,93
(B)			
SEMINAR, MEETING & EVENT COORDINATOR			
Name and Address			
(A)			
LOCAL 39 SCHOLARSHIP FUND	Purpose	Date	Amount
	(C)	(D)	(E)
337 VALENCIA ST.	CHARITABLE EVENT	04/23/2019	\$10,00
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$10,00
CA 94103	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,00
(B)			
CHARITY			
Name and Address			
(A)			
LOVEALL FOUNDATION	Burnese	Date	Amount
	Purpose (C)	(D)	Amount (E)
4120 DOUGLASS BLVD #306-256	CHARITABLE EVENT	08/22/2019	(Ľ) \$6,00
ROSEVILLE	Total Itemized Transactions with this Payee/Payer	08/22/2019	\$6,00
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0,00
95746	Total of All Transactions with this Payee/Payer for This Schedule		\$6,00
Type or Classification			\$0,00
(B)			
CHARITY			
Name and Address			
	Purpose	Date	Amount
OPERATING ENGINEERS COMMUNITY SERVIVE FUND	(C)	(D)	(E)
3920 LENNANE DRIVE	CHARITABLE EVENT	04/23/2019	\$5,00
SACRAMENTO	CHARITABLE EVENT	08/22/2019	\$5,00
CA	Total Itemized Transactions with this Payee/Payer	00,22,2010	\$10,00
95834	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,00
(B)		I	÷,
CHARITY			
Name and Address			
(A)			
SACRAMENTO CENTRAL LABOR COU	Purpose	Date	Amount
	(C)	(D)	(E)
2840 EL CENTRO RD STE 111	CHARITABLE EVENT	06/21/2019	\$5,00
SACRAMENTO	SALUTE TO LABOR EVENT	09/24/2019	\$20,00
CA 95833	Total Itemized Transactions with this Payee/Payer		\$25,00
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,00
LABOR COUNCIL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SHOOT FOR A CURE	CHARITABLE EVENT	01/17/2019	\$6,00
4071 PORT CHICAGO HWY #200	Total Itemized Transactions with this Payee/Payer		\$11,00
	Total Non-Itemized Transactions with this Payee/Payer		\$
CONCORD	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000

### 043-536 (LM2) 12/31/2019

10/2020	040-000 (LIVIZ) 12/01/2019		
CA	Purpose	Date	Amount
4520	(C)	(D)	(E)
Type or Classification		08/15/2019	\$5,0
(В)	Total Itemized Transactions with this Payee/Payer		\$11,C
HARITY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,0
Name and Address (A)			
HE ONE CHARITY GOLF CLASSIC	Purpose	Date	Amount
	(C)	(D)	(E)
911 AIRPORT ROAD	CHARITABLE EVENT	04/23/2019	\$7,5
RISKANY	Total Itemized Transactions with this Payee/Payer		\$7,5
Y	Total Non-Itemized Transactions with this Payee/Payer		
3424	Total of All Transactions with this Payee/Payer for This Schedule		\$7,5
Type or Classification		I	ψ1,
(B)			
CHARITY			
Name and Address (A)			
			_
	Purpose	Date	Amount
45 E LAKE ST STE 120	(C)	(D)	(E)
VAYZATA	CHARITABLE EVENT	08/01/2019	\$5,0
IN	Total Itemized Transactions with this Payee/Payer		\$5,0
5391	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
(B)			
CHARITY			
Name and Address			
(A)			
JFCW CHARITY FOUNDATION, INC.			
JECW CHARITY FOUNDATION, INC.	Purpose	Date	Amount
775 K STREET	(C)	(D)	(E)
VASHINGTON	CHARITABLE EVENT	01/03/2019	\$15,0
	Total Itemized Transactions with this Payee/Payer		\$15,0
20006-1502	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,0
(B)			
CHARITY			
Name and Address			
(A)			
JFCW LEUKEMIA FUND			
8018	Purpose	Date	Amount
	(C)	(D)	(E)
VASHINGTON	CHARITABLE EVENT	05/09/2019	\$5,0
	Total Itemized Transactions with this Payee/Payer		\$5,0
8018	Total Non-Itemized Transactions with this Payee/Payer		\$1,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,0
(B)			
CHARITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JFCW LOCAL 75	CHARITABLE EVENT	07/12/2019	\$7,5
	Total Itemized Transactions with this Payee/Payer	01112/2013	\$7,5
			φ7,5
250 POE AVENUE, STE 400	Total Non-Itemized Transactions with this Payee/Payer		
250 POE AVENUE, STE 400 DAYTON			\$7,5
250 POE AVENUE, STE 400 DAYTON DH	Total Non-Itemized Transactions with this Payee/Payer		\$7,5
7250 POE AVENUE, STE 400 DAYTON DH 45414 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$7,50

(B)			
LABOR ORGANIZATION			
Name and Address (A)			
UFCW LOCAL 99	Purpose (C)	Date (D)	Amount (E)
2401 NORTH CENTRAL AVE	CHARITABLE EVENT	03/21/2019	\$6,000
PHOENIX AZ	Total Itemized Transactions with this Payee/Payer		\$6,000
85004-1331	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
(B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
UNION PARK AND WORKERS MEMORIAL			
	Purpose	Date	Amount
3485 WEST SHAW AVENUE	(C)	(D)	(E)
FRESNO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
93711-3212	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Type or Classification (B)		I	
CHARITY			

## SCHEDULE 18 - GENERAL OVERHEAD

Name and Address			
(A)			
ALPHA DES SECURITY			
	Purpose	Date	Amount
429 N. MARKET BLVD	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,7
5834	Total of All Transactions with this Payee/Payer for This Schedule		\$6,7
Type or Classification			
(B)			
ATROL SERVICES			
Name and Address			
(A)			
IT&T 8522	Purpose	Date	Amount
8522	(C)	(D)	(E)
HOENIX	Total Itemized Transactions with this Payee/Payer	(D)	(Ľ)
Z	Total Non-Itemized Transactions with this Payee/Payer		\$115,2
5062-8522	Total of All Transactions with this Payee/Payer for This Schedule		\$115,2
Type or Classification		I	ψ113,2
(B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BLEIWEISS COMMUNICATIONS INC	COMMUNICATION AND PUBLISHING SERVICES	02/04/2019	\$12,5
160	COMMUNICATION AND PUBLISHING SERVICES	03/04/2019	\$12,7
	COMMUNICATION AND PUBLISHING SERVICES	04/04/2019	\$13,0
CALABASAS	COMMUNICATION AND PUBLISHING SERVICES	05/29/2019	\$12,62
CA	COMMUNICATION AND PUBLISHING SERVICES	06/06/2019	\$12,8
1372-8160	COMMUNICATION AND PUBLISHING SERVICES	07/01/2019	\$12,50
Type or Classification	COMMUNICATION AND PUBLISHING SERVICES	08/01/2019	\$12,50
(B)	COMMUNICATION AND PUBLISHING SERVICES	09/04/2019	\$12,5
OUTSIDE CONSULTANT	COMMUNICATION AND PUBLISHING SERVICES	10/01/2019	\$13,0
	COMMUNICATION AND PUBLISHING SERVICES	11/01/2019	\$13,7
	COMMUNICATION AND PUBLISHING SERVICES	12/02/2019	\$12,5
	Total Itemized Transactions with this Payee/Payer		\$140,5
	Total Non-Itemized Transactions with this Payee/Payer		\$14,0
	Total of All Transactions with this Payee/Payer for This Schedule		\$154,62
Name and Address			¢.0.,0
(A)			
CALIFORNIA MOVING SYSTEMS			
276145	Purpose	Date	Amount
	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		:
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,3
5827	Total of All Transactions with this Payee/Payer for This Schedule		\$6,3
Type or Classification			
(B)			
STORAGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CALTRONICS BUSINESS SYSTEMS	SOFTWARE SUBSCRIPTION & SUPPORT	10/21/2019	\$8,0
	Total Itemized Transactions with this Payee/Payer		\$8,0
	Total Non-Itemized Transactions with this Payee/Payer		\$3,42
10491 OLD PLACERVILLE SACRAMENTO	Total of All Transactions with this Payee/Payer for This Schedule		\$11,44

CA			
95827			
Type or Classification			
(B)			
DIGITAL SYSTEMS			
Name and Address			
(A)			
CAPITAL NETWORK SOLUTIONS, INC	Duman	Data	<b>A</b>
ALL OFNITED DD //A	Purpose (C)	Date	Amount
950 CAL CENTER DR #34 GACRAMENTO		(D)	(E)
CA	Total Itemized Transactions with this Payee/Payer		<b>*</b>
5826	Total Non-Itemized Transactions with this Payee/Payer		\$6,9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,9
(B)			
Name and Address			
CENTURY COMMERCIAL SERVICES	Purpose	Date	Amount
2820 EARHART AVENUE	(C)	(D)	(E)
AUBURN	Total Itemized Transactions with this Payee/Payer	(D)	(Ľ)
CA	Total Non-Itemized Transactions with this Payee/Payer		¢0.
2A 95602			\$6,7
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,7
(B)			
SERVICE CONTRACTOR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CITY OF ROSEVILLE	UTILITIES	01/23/2019	\$5,5
998	UTILITIES	02/25/2019	\$5,7
	UTILITIES	03/20/2019	\$5,2
ROSEVILLE	UTILITIES	04/10/2019	\$5,6
	UTILITIES	07/24/2019	\$9,8
95678	UTILITIES	08/28/2019	\$11,C
Type or Classification	UTILITIES	09/23/2019	\$11,3
(B)	UTILITIES	10/16/2019	\$8,9
JTILITY PROVIDER	UTILITIES	11/25/2019	\$7,2
	UTILITIES	12/23/2019	\$5,9
	Total Itemized Transactions with this Payee/Payer		\$76,4
	Total Non-Itemized Transactions with this Payee/Payer		÷••;•
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,4
Name and Address			¢:0,1
(A)			
2770	Purpose	Date	Amount
	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		
CA			\$6,2
	Total Non-Itemized Transactions with this Payee/Payer		
95812		1	0 Q Q
95812	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,2
95812 Type or Classification			\$6,2
75812 Type or Classification (B)			\$6,2
Type or Classification (B) JTILITY PROVIDER	Total of All Transactions with this Payee/Payer for This Schedule	Data	
Type or Classification (B) JTILITY PROVIDER Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	Amount
75812 Type or Classification (B) UTILITY PROVIDER Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E)
75812 Type or Classification (B) UTILITY PROVIDER Name and Address (A) CONSOLIDATED COMMUNICATIONS	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
75812 Type or Classification (B) JTILITY PROVIDER Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		

(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
(B) SEMINAR, MEETING & EVENT COORDINATOR		I	ψ/4,03
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$34,9
01907	Total Non-Itemized Transactions with this Payee/Payer		\$39,90
MA	Total Itemized Transactions with this Payee/Payer	12/20/2019	\$39,98
SWAMPSCOTT	SOLIDARITY EVENT	12/20/2019	\$5,0
56 FRANKLIN AVE	SOLIDARITY EVENT	01/17/2019	\$7,5 \$27,4
	(C) STAFF HOLIDAY LUNCHEON	(D) 01/17/2019	(E)
FUNCTION CONSULTANTS	Purpose	Date	Amount
(A)	Dumana	Dete	A.m.==t
Name and Address			φ100,9
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,9
	Total Non-Itemized Transactions with this Payee/Payer		\$100,8
	Total Itemized Transactions with this Payee/Payer	12/00/2019	\$8,2 \$106,9
	INTEREST ON LOAN	12/08/2019	\$8,6
	INTEREST ON LOAN	11/08/2019	
	INTEREST ON LOAN	10/09/2019	\$8,5 \$8,5
INANCIAL INSTITUTION	INTEREST ON LOAN	09/08/2019	\$8,9 \$8,9
(B)	INTEREST ON LOAN INTEREST ON LOAN	07/08/2019	\$8,7
Type or Classification		06/08/2019 07/08/2019	\$9, <sup>-</sup>
4596		05/08/2019	\$8,8
A		04/08/2019	\$9,3
700 N BROADWAY STE 100 VALNUT CREEK	INTEREST ON LOAN	03/08/2019	\$8,4
	INTEREST ON LOAN	02/08/2019	\$9,7
IRST BANK	INTEREST ON LOAN	01/08/2019	\$9,4
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
OWNERS ASSOCIATION		1	
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5
5678	Total Itemized Transactions with this Payee/Payer		\$23,4
A	ASSOCIATION DUES	09/04/2019	\$5,8
OSEVILLE	ASSOCIATION DUES	05/29/2019	\$5,8
	ASSOCIATION DUES	04/04/2019	\$5,8
029	ASSOCIATION DUES	01/23/2019	\$5,8
OUGLAS PROFESSIONAL OWNERS	(C)	(D)	(E)
(A)	Purpose	Date	Amount
Name and Address			
LESSOR			
Type or Classification (B)			
04948	Total of All Transactions with this Payee/Payer for This Schedule		\$16,6
	Total Non-Itemized Transactions with this Payee/Payer		\$16,6
NOVATO	Total Itemized Transactions with this Payee/Payer		
	(C)	(D)	(E)
20	Purpose	Date	Amount
CROSSWIND PROPERTIES			
(A)			
Name and Address			
(B)			
Type or Classification			
0030			
A			

GALAXY II CONCORD CORP	Purpose (C)	Date (D)	Amount (E)
801 W OLYMPIC BLVD	RENT	01/31/2019	(Ľ) \$13,4
ASADENA	RENT	02/28/2019	\$13,4
A	RENT	03/28/2019	\$13,4 \$13,4
1199	RENT	04/25/2019	\$13,4
Type or Classification	RENT	05/29/2019	\$13,4 \$13,4
(B)	RENT	07/01/2019	\$13,6
ESSOR	RENT	07/26/2019	\$13,0 \$13,0
	RENT	08/22/2019	\$13,0 \$13,0
	RENT		
	RENT	10/01/2019 10/21/2019	\$13,
			\$13,
	RENT	11/25/2019	\$13,
	RENT	12/23/2019	\$13,
	Total Itemized Transactions with this Payee/Payer		\$163,
	Total Non-Itemized Transactions with this Payee/Payer		\$4,
	Total of All Transactions with this Payee/Payer for This Schedule		\$167,
Name and Address			
(A)			
GP LANDSCAPE, INC			
2926	Purpose	Date	Amount
	(C)	(D)	(E)
ACRAMENTO	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,
5822	Total of All Transactions with this Payee/Payer for This Schedule		\$6,
Type or Classification			
(B)			
ANDSCAPING SERVICES			
Name and Address			
(A)			
ALO BRANDED SOLUTIONS	Purpose	Date	Amount
	(C)	(D)	(E)
182 MOMENTUM PLACE	INK PENS & UFCW 8 SHIRTS FOR STAFF	01/31/2019	\$16,
CHICAGO	INK PENS	06/20/2019	\$11,5
_	Total Itemized Transactions with this Payee/Payer		\$27,7
60689	Total Non-Itemized Transactions with this Payee/Payer		\$27,2
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$54,9
(B)			
CATALYST MARKETING			
Name and Address			
(A)			
	Purpose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
OFMANN HOLDINGS, LP 000 OAK RD STE 360	(C)	(D)	(E)
OFMANN HOLDINGS, LP 000 OAK RD STE 360 VALNUT CREEK	(C) STORAGE EXPENSE		(E) \$7,5
IOFMANN HOLDINGS, LP 000 OAK RD STE 360 VALNUT CREEK CA	(C) STORAGE EXPENSE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7,5
IOFMANN HOLDINGS, LP 000 OAK RD STE 360 VALNUT CREEK CA 4597	(C) STORAGE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7, \$7,
IOFMANN HOLDINGS, LP 000 OAK RD STE 360 VALNUT CREEK CA 4597 Type or Classification	(C) STORAGE EXPENSE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7, \$7,
OFMANN HOLDINGS, LP 000 OAK RD STE 360 VALNUT CREEK A 4597 Type or Classification (B)	(C) STORAGE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,: \$7,:
IOFMANN HOLDINGS, LP 000 OAK RD STE 360 VALNUT CREEK A 4597 Type or Classification (B) TORAGE	(C) STORAGE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,5 \$7,5
IOFMANN HOLDINGS, LP 000 OAK RD STE 360 VALNUT CREEK CA 4597 Type or Classification (B)	(C) STORAGE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,5 \$7,5
IOFMANN HOLDINGS, LP 000 OAK RD STE 360 VALNUT CREEK A 4597 Type or Classification (B) TORAGE	(C) STORAGE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 12/18/2019	(E) \$7,3 \$7,3 \$7,3
OFMANN HOLDINGS, LP 000 OAK RD STE 360 VALNUT CREEK A 4597 Type or Classification (B) TORAGE Name and Address (A)	(C) STORAGE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 12/18/2019	(E) \$7,5 \$7,5 \$7,5 Amount (E)
OFMANN HOLDINGS, LP 000 OAK RD STE 360 VALNUT CREEK CA 4597 Type or Classification (B) STORAGE Name and Address (A)	(C) STORAGE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 12/18/2019	(E) \$7, \$7, \$7, Amount (E) \$54,
IOFMANN HOLDINGS, LP 1000 OAK RD STE 360 VALNUT CREEK CA 14597 Type or Classification (B) STORAGE Name and Address (A) NTERNATIONAL PAPER 302 W. NORTH CARRIER PKWY	(C) STORAGE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UFCW 8 PRINTED GROCERY BAGS Total Itemized Transactions with this Payee/Payer	(D) 12/18/2019	(E) \$7,5 \$7,5 \$7,5 Amount (E) \$54,4
HOFMANN HOLDINGS, LP 3000 OAK RD STE 360 WALNUT CREEK CA 304597 Type or Classification (B) STORAGE Name and Address (A) NTERNATIONAL PAPER I302 W. NORTH CARRIER PKWY GRAND PRAIRIE	(C) STORAGE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UFCW 8 PRINTED GROCERY BAGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/18/2019	(E) \$7,3 \$7,3 \$7,3 \$7,3 Amount (E) \$54,4 \$54,4
HOFMANN HOLDINGS, LP 3000 OAK RD STE 360 WALNUT CREEK CA 94597 Type or Classification (B) STORAGE Name and Address	(C) STORAGE EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UFCW 8 PRINTED GROCERY BAGS Total Itemized Transactions with this Payee/Payer	(D) 12/18/2019	(E) \$7,3 \$7,3 \$7,3 Amount

Type or Classification	043-536 (LMZ) 12/31/2019		
(B)			
RINTING COMPANY			
Name and Address			
(A)			
OHNSON CONTROLS, INC.	Durrees	Dete	Americant
30068	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(D)	(⊏)
X	Total Non-Itemized Transactions with this Payee/Payer		\$10,3
5373	Total of All Transactions with this Payee/Payer for This Schedule		\$10,3
Type or Classification			φ10,3
(B)			
/AINTENANCE			
Name and Address			
(A)			
AILFINANCE			
	Purpose	Date	Amount
78 WHEELERS FARMS RD	(C)	(D)	(E)
/ILFORD	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$7,4
06461	Total of All Transactions with this Payee/Payer for This Schedule		\$7,4
Type or Classification		I	
(B)			
EQUIPMENT LEASING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
/ILLER KAPLAN ARASE LLP	ACCOUNTING EXPENSE	01/14/2019	\$8,2
	ACCOUNTING EXPENSE	04/18/2019	\$47,8
123 LANKERSHIM BLVD	ACCOUNTING EXPENSE	07/17/2019	\$38,3
NORTH HOLLYWOOD	ACCOUNTING EXPENSE	10/15/2019	\$12,8
	ACCOUNTING EXPENSE	12/30/2019	\$13,8
91602	Total Itemized Transactions with this Payee/Payer		\$120,9
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$9
(B) ACCOUNTING FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$121,9
	· · · · · · · · · · · · · · · · · · ·		÷,•
Name and Address			
NELSON'S PAINTING, INC.	Purpose	Date	Amount
2594 ASHCROFT AVE	(C)	(D)	(E)
CLOVIS	PAINTING SERVICES	09/25/2019	\$10,3
CA	Total Itemized Transactions with this Payee/Payer		\$10,3
03611	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,3
(B)			
PAINTING COMPANY			
Name and Address			
(A)			
DFFICE SUPPLIES UNLIMITED			
	Purpose	Date	Amount
775 TRIBUTE RD, STE A	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$11,5
95815	Total of All Transactions with this Payee/Payer for This Schedule		\$11,5
Type or Classification		I	ψ11,0
(B)			
(B) DFFICE SUPPLY RETAILER			

13/2020	043-330 (LIMZ) 12/31/2019		
(A)	Purpose	Date	Amount
PGE COMPANY	(C)	(D)	(E)
997301	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$58,056
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$58,056
95899-7301			
Type or Classification			
(B)			
ENERGY COMPANY			
Name and Address			
(A)			
PITNEY BOWES CREDIT CORP			
85460	Purpose	Date	Amount
	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$5,364
40285-5460	Total of All Transactions with this Payee/Payer for This Schedule		\$5,364
Type or Classification			
(B)			
LEASING COMPANY			
Name and Address			
(A)			
PREFERRED SERVICES			1
221608	Purpose	Date	Amount
	(C)	(D)	(E)
SACRAMENTO CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
95822			\$31,283
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$31,283
(B)			
JANITORIAL SERVICE COMPANY			
Name and Address			
(A)			
PRINTED SOLUTIONS			
	Purpose	Date	Amount
2777 ALVARADO STREET	(C)	(D)	(E)
SAN LEANDRO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$23,673
94577	Total of All Transactions with this Payee/Payer for This Schedule		\$23,673
Type or Classification			
(B)			
PRINTING COMPANY			
Name and Address			
(A)			
PROVIDENCE HORTICULTURE INC.	Duminer	Data	<b>A</b>
	Purpose	Date	Amount
6931 E. BELMONT AVE FRESNO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$8,095
93727	Total of All Transactions with this Payee/Payer for This Schedule		\$8,093
Type or Classification			\$8,095
(B)			
LANDSCAPING SERVICES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RALEY'S	Total Itemized Transactions with this Payee/Payer	x-7	
	Total Itemized Transactions with this Payee/Payer		\$18,050
500 WEST CAPITOL AVE.	Total of All Transactions with this Payee/Payer for This Schedule		\$18,050

/3/2020	043-536 (LM2) 12/31/2019		
WEST SACRAMENTO	Purpose	Date	Amount
CA	(C)	(D)	(E)
95605	GIFT CARDS - HOLIDAY GIFTS	11/14/2019	\$9,025
Type or Classification	GIFT CARDS - HOLIDAY GIFTS	12/10/2019	\$9,025
(B)	Total Itemized Transactions with this Payee/Payer		\$18,050
GROCERY STORES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,050
Name and Address			
(A)			
RESERVE ACCOUNT			
856056	Purpose	Date	Amount
	(C)	(D)	(E)
LOUISVILLE KY	Total Itemized Transactions with this Payee/Payer		\$0
40285-6056	Total Non-Itemized Transactions with this Payee/Payer		\$13,500
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,500
(B)			
POSTAGE			
Name and Address			
(A)			
ROCKLIN RANCH			
	Purpose	Date	Amount
6601 BLUE OAKS BLVD.	(C)	(D)	(E)
ROCKLIN	Total Itemized Transactions with this Payee/Payer	(-)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$18,416
95765	Total of All Transactions with this Payee/Payer for This Schedule		\$18,416
Type or Classification		I	ψ10,+10
(B)			
LESSOR			
Name and Address			
(A)			
RUSELL HARPER			
	Purpose	Date	Amount
9360 N BLACKSTONE #273	(C)	(D)	(E)
FRESNO	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$13,485
93720	Total of All Transactions with this Payee/Payer for This Schedule		\$13,485
Type or Classification			
(B)			
MAINTENANCE & REPAIR			
Name and Address			
(A)			
SAFEWAY, INC.	Purpose	Date	Amount
SAFEWAY, INC.	(C)	(D)	(E)
SAFEWAY, INC. 5918 STONERIDGE MALL	(C) GIFT CARDS - HOLIDAY GIFTS	(D) 11/14/2019	(E) \$27,550
SAFEWAY, INC. 5918 STONERIDGE MALL PLEASANTON	(C) GIFT CARDS - HOLIDAY GIFTS GIFT CARDS - HOLIDAY GIFTS	(D)	(E) \$27,550 \$27,550
SAFEWAY, INC. 5918 STONERIDGE MALL PLEASANTON CA	(C) GIFT CARDS - HOLIDAY GIFTS GIFT CARDS - HOLIDAY GIFTS Total Itemized Transactions with this Payee/Payer	(D) 11/14/2019	(E) \$27,550 \$27,550 \$55,100
SAFEWAY, INC. 5918 STONERIDGE MALL PLEASANTON CA 94588	(C) GIFT CARDS - HOLIDAY GIFTS GIFT CARDS - HOLIDAY GIFTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/14/2019	(E) \$27,550 \$27,550 \$55,100 \$1,807
SAFEWAY, INC. 5918 STONERIDGE MALL PLEASANTON CA 94588 Type or Classification	(C) GIFT CARDS - HOLIDAY GIFTS GIFT CARDS - HOLIDAY GIFTS Total Itemized Transactions with this Payee/Payer	(D) 11/14/2019	(E) \$27,550 \$27,550 \$55,100
SAFEWAY, INC. 5918 STONERIDGE MALL PLEASANTON CA 94588 Type or Classification (B)	(C) GIFT CARDS - HOLIDAY GIFTS GIFT CARDS - HOLIDAY GIFTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/14/2019	(E) \$27,550 \$27,550 \$55,100 \$1,807
SAFEWAY, INC. 5918 STONERIDGE MALL PLEASANTON CA 94588 Type or Classification (B) GROCERY STORES	(C) GIFT CARDS - HOLIDAY GIFTS GIFT CARDS - HOLIDAY GIFTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 11/14/2019 12/10/2019	(E) \$27,550 \$27,550 \$55,100 \$1,807 \$56,907
SAFEWAY, INC. 5918 STONERIDGE MALL PLEASANTON CA 94588 Type or Classification (B) GROCERY STORES Name and Address	(C) GIFT CARDS - HOLIDAY GIFTS GIFT CARDS - HOLIDAY GIFTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 11/14/2019 12/10/2019	(E) \$27,550 \$27,550 \$55,100 \$1,807 \$56,907 Amount
SAFEWAY, INC. 5918 STONERIDGE MALL PLEASANTON CA 94588 Type or Classification (B) GROCERY STORES Name and Address (A)	(C) GIFT CARDS - HOLIDAY GIFTS GIFT CARDS - HOLIDAY GIFTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 11/14/2019 12/10/2019 Date (D)	(E) \$27,550 \$27,550 \$55,100 \$1,807 \$56,907 Amount (E)
SAFEWAY, INC. 5918 STONERIDGE MALL PLEASANTON CA 94588 Type or Classification (B) GROCERY STORES Name and Address (A)	(C) GIFT CARDS - HOLIDAY GIFTS GIFT CARDS - HOLIDAY GIFTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GIFT CARDS - HOLIDAY GIFTS	(D) 11/14/2019 12/10/2019 Date (D) 11/14/2019	(E) \$27,550 \$27,550 \$55,100 \$1,807 \$56,907 \$56,907 (E) \$8,245
SAFEWAY, INC. 5918 STONERIDGE MALL PLEASANTON CA 94588 Type or Classification (B) GROCERY STORES Name and Address (A) SAVE MART	(C) GIFT CARDS - HOLIDAY GIFTS GIFT CARDS - HOLIDAY GIFTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GIFT CARDS - HOLIDAY GIFTS GIFT CARDS - HOLIDAY GIFTS	(D) 11/14/2019 12/10/2019 Date (D)	(E) \$27,550 \$27,550 \$55,100 \$1,807 \$56,907 \$56,907 (E) \$8,245 \$7,760
SAFEWAY, INC. 5918 STONERIDGE MALL PLEASANTON CA 94588 Type or Classification (B) GROCERY STORES Name and Address (A) SAVE MART 1800 STANDIFORD AVE	(C) GIFT CARDS - HOLIDAY GIFTS GIFT CARDS - HOLIDAY GIFTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GIFT CARDS - HOLIDAY GIFTS GIFT CARDS - HOLIDAY GIFTS Total Itemized Transactions with this Payee/Payer	(D) 11/14/2019 12/10/2019 Date (D) 11/14/2019	(E) \$27,550 \$27,550 \$55,100 \$1,807 \$56,907 Amount
SAFEWAY, INC. 5918 STONERIDGE MALL PLEASANTON CA 94588 Type or Classification (B) GROCERY STORES Name and Address (A) SAVE MART 1800 STANDIFORD AVE MODESTO	(C) GIFT CARDS - HOLIDAY GIFTS GIFT CARDS - HOLIDAY GIFTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GIFT CARDS - HOLIDAY GIFTS GIFT CARDS - HOLIDAY GIFTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/14/2019 12/10/2019 Date (D) 11/14/2019	(E) \$27,550 \$27,550 \$55,100 \$1,807 \$56,907 (E) Amount (E) \$8,245 \$7,760 \$16,005
SAFEWAY, INC. 5918 STONERIDGE MALL PLEASANTON CA 94588 Type or Classification (B) GROCERY STORES Name and Address (A) SAVE MART 1800 STANDIFORD AVE	(C) GIFT CARDS - HOLIDAY GIFTS GIFT CARDS - HOLIDAY GIFTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GIFT CARDS - HOLIDAY GIFTS GIFT CARDS - HOLIDAY GIFTS Total Itemized Transactions with this Payee/Payer	(D) 11/14/2019 12/10/2019 Date (D) 11/14/2019	(E) \$27,550 \$27,550 \$55,100 \$1,807 \$56,907 \$56,907 (E) \$8,245 \$7,760

Type or Classification			
(B)			
GROCERY STORES			
Name and Address			
(A)			
SEE'S CANDIES	Purpose	Date	Amount
	(C)	(D)	(E)
20600 S. ALAMEDA ST	GIFTS FOR MEMBERS, VENDORS AND STAFF	11/22/2019	\$8,0
CARSON	Total Itemized Transactions with this Payee/Payer	11/22/2010	\$8,
CA	Total Non-Itemized Transactions with this Payee/Payer		ψ0,
00810	Total of All Transactions with this Payee/Payer for This Schedule		\$8,
Type or Classification	Total of All Transactions with this Fayee/Fayer for This Schedule	I	φ0,0
(B)			
RETAILER			
Name and Address			
(A)			
SHRED-IT USA LLC			
	Purpose	Date	Amount
28883 NETWORK PLACE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		
L	Total Non-Itemized Transactions with this Payee/Payer		\$6,
60673-1288	Total of All Transactions with this Payee/Payer for This Schedule		\$6,
Type or Classification		1	
(B)			
SECURE SHREDDING COMPANY			
Name and Address			
(A)			
SIERRA OFFICE SUPPLIES	Durrees	Data	American
	Purpose (C)	Date (D)	Amount
9950 HORN ROAD NO 5			(E)
SACRAMENTO	OFFICE SUPPLIES	05/23/2019	\$5,6
CA	Total Itemized Transactions with this Payee/Payer		\$5,6
95827	Total Non-Itemized Transactions with this Payee/Payer		\$44,3
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,0
(B)			
OFFICE SUPPLY RETAILER			
Name and Address			
(A)			
SISENSE INC.	 Dumeses	Dete	Americant
	Purpose	Date	Amount
DEPT CH 10946		(D)	(E)
PALATINE	SOFTWARE LICENSING FEE	02/08/2019	\$17,5
L	Total Itemized Transactions with this Payee/Payer		\$17,5
60055	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,5
(B)			
DIGITAL SYSTEMS			
Name and Address			
(A)			
SMUD			
15555	Purpose	Date	Amount
10000	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		(⊏/
CA	Total Non-Itemized Transactions with this Payee/Payer		\$15,3
5A 95852	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification		I	\$15,3
(B)			
JTILITY PROVIDER			
Name and Address			

(A)	Purpose	Date	Amount
SONITROL OF SACRAMENTO	(C)	(D)	(E)
1334 BLUE OAKS BLVD	Total Itemized Transactions with this Payee/Payer		\$0
ROSEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,629
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,629
95678-7014			
Type or Classification			
(B)			
ALARM MONITORING COMPANY			
Name and Address			
(A)			
STATE FARM INSURANCE		_	
53981	Purpose	Date	Amount
	(C)	(D)	(E)
PHOENIX CA	Total Itemized Transactions with this Payee/Payer		\$0 \$47,596
85072-3981	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$47,596
Type or Classification			م <sup>41</sup> ,590
(B)			
INSURANCE COMPANY			
Name and Address			
(A)			
SUMMIT AIRWORKS, INC			
	Purpose	Date	Amount
4223 DULUTH AVENUE	(C)	(D)	(E)
ROCKLIN	Total Itemized Transactions with this Payee/Payer		\$0
CA 96765	Total Non-Itemized Transactions with this Payee/Payer		\$7,624
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,624
(B)			
HEATING AND AIR COMPANY			
Name and Address			
(A)			
(A) THE DINO & MARIA DARGENZIO FAM			
	Purpose	Date	Amount
THE DINO & MARIA DARGENZIO FAM	Purpose (C)	Date (D)	Amount (E)
THE DINO & MARIA DARGENZIÓ FAM 1355 N. DUTTON AVE., SU 100 SANTA ROSA	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
THE DINO & MARIA DARGENZIÓ FAM 1355 N. DUTTON AVE., SU 100 SANTA ROSA CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$46,855
THE DINO & MARIA DARGENZIÓ FAM 1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107	(C) Total Itemized Transactions with this Payee/Payer		(E)
THE DINO & MARIA DARGENZIO FAM 1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$46,855
THE DINO & MARIA DARGENZIO FAM 1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$46,855
THE DINO & MARIA DARGENZIO FAM 1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification (B) LESSOR	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$46,855
THE DINO & MARIA DARGENZIO FAM 1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification (B) LESSOR Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$46,855
THE DINO & MARIA DARGENZIO FAM 1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification (B) LESSOR Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$46,855
THE DINO & MARIA DARGENZIO FAM 1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification (B) ESSOR Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0 \$46,855 \$46,855
THE DINO & MARIA DARGENZIO FAM 1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification (B) LESSOR Name and Address (A) THE PAYROLL PEOPLE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0 \$46,855 \$46,855
THE DINO & MARIA DARGENZIO FAM 1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification (B) LESSOR Name and Address (A) THE PAYROLL PEOPLE 1922 N HELM AVE	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D)	(E) \$0 \$46,855 \$46,855 \$46,855 Amount (E)
THE DINO & MARIA DARGENZIO FAM 1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification (B) LESSOR Name and Address (A) THE PAYROLL PEOPLE 1922 N HELM AVE FRESNO CA	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0 \$46,855\$46,855
THE DINO & MARIA DARGENZIO FAM 1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification (B) LESSOR Name and Address (A) THE PAYROLL PEOPLE 1922 N HELM AVE FRESNO CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$46,855 \$46,855 \$46,855 \$46,855 \$46,855 \$1 \$46,855 \$1 \$46,855 \$1 \$46,855 \$1 \$46,855 \$1 \$46,855 \$1 \$46,855 \$1 \$46,855 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1
THE DINO & MARIA DARGENZIO FAM 1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification (B) LESSOR Name and Address (A) THE PAYROLL PEOPLE 1922 N HELM AVE FRESNO CA 93727-1635 Type or Classification	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0 \$46,855\$46,855
THE DINO & MARIA DARGENZIO FAM  1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107  Type or Classification (B) LESSOR  LESSOR  Name and Address (A)  THE PAYROLL PEOPLE  1922 N HELM AVE FRESNO CA 93727-1635  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$46,855 \$46,855 \$46,855 \$46,855 \$46,855 \$15,440
THE DINO & MARIA DARGENZIO FAM 1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification (B) LESSOR LESSOR Name and Address (A) THE PAYROLL PEOPLE 1922 N HELM AVE FRESNO CA 93727-1635 Type or Classification (B) PAYROLL SERVICE PROVIDER	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer	(D) Date (D)	(E) \$0 \$46,855 \$46,855 \$46,855 (E) \$15,440 \$15,440
THE DINO & MARIA DARGENZIO FAM  1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107  Type or Classification (B) LESSOR  LESSOR  Name and Address (A) THE PAYROLL PEOPLE  1922 N HELM AVE FRESNO CA 93727-1635  Type or Classification (B) PAYROLL SERVICE PROVIDER Name and Address	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Purpose         Purpose	(D) Date (D) Date	(E) \$0 \$46,855 \$46,855 \$46,855 \$46,855 \$46,855 \$15,440 \$15,440 \$15,440 \$15,440
THE DINO & MARIA DARGENZIO FAM  1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107  Type or Classification (B) LESSOR  LESSOR  Name and Address (A)  THE PAYROLL PEOPLE  1922 N HELM AVE FRESNO CA 93727-1635  Type or Classification (B)  PAYROLL SERVICE PROVIDER  Name and Address (A)	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer	(D) Date (D)	(E) \$0 \$46,855 \$46,855 \$46,855 (E) \$15,440 \$15,440
THE DINO & MARIA DARGENZIO FAM  1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 25401-7107  Type or Classification (B)  ESSOR  ILESSOR  ILE PAYROLL PEOPLE  1922 N HELM AVE FRESNO CA 33727-1635  Type or Classification (B)  PAYROLL SERVICE PROVIDER  Name and Address (A)	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Purpose         Purpose	(D) Date (D) Date	(E) \$0 \$46,855 \$46,855 \$46,855 \$46,855 \$46,855 \$15,440 \$15,440 \$15,440 \$15,440 \$15,440
THE DINO & MARIA DARGENZIO FAM 1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107 Type or Classification (B) LESSOR LESSOR Name and Address (A) THE PAYROLL PEOPLE 1922 N HELM AVE FRESNO CA 93727-1635 Type or Classification (B) PAYROLL SERVICE PROVIDER Name and Address	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose       (C)	(D) Date (D) Date	(E) \$0 \$46,855 \$46,855 \$46,855 \$46,855 \$15,440 \$15,440 \$15,440 \$15,440 \$15,440

#### 043-536 (LM2) 12/31/2019

/3/2020	043-536 (LM2) 12/31/2019		
NASHINGTON	Purpose	Date	Amount
	(C)	(D)	(E)
20006	BOND PREMIUM	02/08/2019	\$6,594
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,594
(D) NTERNATIONAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$2,924
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,518
Name and Address			
(A) JNITED BUILDING MAINTENANCE			
JNITED BOILDING MAINTENANCE	Purpose	Date	Amount
7840 SIERRA DR	(C)	(D)	(E)
GRANTIE BAY	Total Itemized Transactions with this Payee/Payer		\$C
CA	Total Non-Itemized Transactions with this Payee/Payer		\$63,777
5746	Total of All Transactions with this Payee/Payer for This Schedule		\$63,777
Type or Classification		I	· )
(B)			
IANITORIAL SERVICE PROVIDER			
Name and Address			
(A)			
INITED PARCEL SERVICE			
94820	Purpose	Date	Amount
	(C)	(D)	(E)
OS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,02
0189-4820 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,02
(B)			
OSTAGE			
Name and Address			
(A) JS POSTAL SERVICE			
836	Purpose	Date	Amount
000	(C)	(D)	(E)
ACRAMENTO	Total Itemized Transactions with this Payee/Payer	(-)	\$C
CA	Total Non-Itemized Transactions with this Payee/Payer		\$69,541
5842	Total of All Transactions with this Payee/Payer for This Schedule		\$69,541
Type or Classification		I	+ , -
(B)			
GOVERNMENT AGENCY			
Name and Address			
(A)			
VILLIAMSBURG COURTHOUSE		_	
0697	Purpose	Date	Amount
N #22	(C)	(D)	(E)
CHICO	Total Itemized Transactions with this Payee/Payer		\$0
CA 5927	Total Non-Itemized Transactions with this Payee/Payer		\$11,491
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,491
Type or Classification (B)			
ESSOR			
Name and Address	Purpose	Date	Amount
Name and Address	(C)	(D)	(E)
		(D)	
(A)		İ	ር በ
(A)	Total Itemized Transactions with this Payee/Payer		
(A) /UKE'S LANDSCAPE, INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$21,076
(A) UKE'S LANDSCAPE, INC 373 LUYUNG DRIVE	Total Itemized Transactions with this Payee/Payer		\$21,076
(A) UKE'S LANDSCAPE, INC 373 LUYUNG DRIVE XANCHO CORDOVA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$21,076
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$21,076 \$21,076

043-536 (LM2) 12/31/2019

LANDSCAPING SERVICES

(B)

## **SCHEDULE 19 - UNION ADMINISTRATION**

Name and Address			
(A)	Purpose	Date	Amount
BLEIWEISS COMMUNICATIONS INC	(C)	(D)	(E)
8160	EXECUTIVE BOARD MEETING	05/16/2019	\$14,000
	UFCW INTERNATIONAL MEETINGS	10/17/2019	\$7,217
CALABASAS CA	UFCW INTERNATIONAL MEETINGS	12/05/2019	\$5,611
91372-8160	Total Itemized Transactions with this Payee/Payer		\$26,828
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,393
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,221
OUTSIDE CONSULTANT	—		
Name and Address			
(A)			
FUNCTION CONSULTANTS			
	Purpose	Date	Amount
56 FRANKLIN AVE	(C)	(D)	(E)
SWAMPSCOTT	Total Itemized Transactions with this Payee/Payer		
MA	Total Non-Itemized Transactions with this Payee/Payer		\$5,258
01907	Total of All Transactions with this Payee/Payer for This Schedule		\$5,258
Type or Classification			ψ0,200
Type or Classification (B)			¥0,200

## SCHEDULE 20 - BENEFITS

Description	To Whom Paid	Amount
(A)	(B)	(C)
PENSION BENEFITS	UFCW TRUST FUNDS	\$427,555
HEALTH AND WELFARE AND OTHER FRINGE BENEFITS	TRUST FUNDS	\$1,537,492
401(K) EMPLOYER CONTRIBUTIONS	UFCW INTERNATIONAL UNION	\$77,789
WORKERS' COMPENSATION INSURANCE	INSURANCE COMPANY	\$39,118
DEATH BENEFITS	MEMBERS BENEFICIARY	\$20,000
OTHER FRINGE BENEFITS	INSURANCE CARRIERS	\$11,450
VACATION BENEFITS	UFCW VACATION TRUST	\$360,000
HEALTH BENEFITS	KAISER	\$12,142
Total of all lines above (Total will be automatically entered in Item 55.)		\$2,485,546

#### **69. ADDITIONAL INFORMATION SUMMARY**

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 1000 BURNETT AVENUE, CONCORD, CA 94520.

#### 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: OFFICE FURNITURE AND EQUIPMENT WITH A COST OF \$13,131, ACCUMULATED DEPRECIATION OF \$12,408 AND A BOOK VALUE OF \$723 WAS NO LONGER SERVICEABLE AND DISPOSED OF DURING THE YEAR ENDED DECEMBER 31, 2019. BUILDING IMPROVEMENTS LOCATED AT 1930 9TH STREET, SACRAMENTO, CALIFORNIA WITH A COST OF \$80,007, ACCUMULATED DEPRECIATION OF \$54,653 AND A BOOK VALUE OF \$25,354 WAS NO LONGER SERVICEABLE AND DISPOSED OF DURING THE YEAR ENDED DECEMBER 31,2019. THE LOCAL UNION PURCHASED PROMOTIONAL ITEMS SUCH AS SHIRTS, INK PENS, TOTE BAGS, MEMO PADS AND CANDY MINTS, WITH AN APPROXIMATE VALUE OF \$71,978 TO GIVE TO ITS MEMBERS AND EMPLOYEES. THE LOCAL UNION PURCHASED \$54,472 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 \$8,618 IN CANDIES THAT WERE GIVEN TO ITS MEMBERS, EXECUTIVE BOARD MEMBERS, EMPLOYEES AND CERTAIN BUSINESS ASSOCIATES. THE LOCAL UNION PURCHASED \$80,155 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). NOTE PAYABLE WITH GM FINANCIAL SECURED BY AUTOMOBILE (SCHEDULES 9)

Question 17: AS OF DECEMBER 31, 2019, THE LOCAL UNION HAS AN ESTIMATED LIABILITY FOR UNPAID VACATION TIME EARNED BY ITS EMPLOYEES OF APPROXIMATELY \$466,884.

Schedule 13, Row1:

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

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 13, Row2:

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

Schedule 13, Row2:

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

Schedule 13, Row3:

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

Schedule 13, Row3:

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. Form LM-2 (Revised 2010)