

**FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT**

U.S. Department of Labor  
Office of Labor-Management Standards  
Washington, DC 20210

MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND  
LABOR ORGANIZATIONS IN TRUSTEESHIP

Form Approved  
Office of Management and Budget  
No. 1245-0003  
Expires: 09-30-2021

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 043-536	2. PERIOD COVERED From 01/01/2019 Through 12/31/2019	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No

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

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

70. SIGNED: Jacques S Loveall	PRESIDENT	71. SIGNED: Kirk Vogt	TREASURER
Date: Jun 30, 2020	Telephone Number: 916-786-0588	Date: Jun 30, 2020	Telephone Number: 916-786-0588

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**ITEMS 10 THROUGH 21**

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

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

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

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

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

**STATEMENT A - ASSETS AND LIABILITIES**

ASSETS
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ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (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
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LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$2,827,880	\$2,623,393
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$66,223	\$64,494
34. TOTAL LIABILITIES		\$2,894,103	\$2,687,887

35. NET ASSETS		\$8,361,896	\$8,967,251
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 043-536

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$18,957,465	50. Representational Activities		15	\$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 Assets		4	\$239,619
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made		2	\$0
48. Other Receipts		14	\$1,012,506	62. Repayment of Loans Obtained		9	\$253,980
49. TOTAL RECEIPTS			\$22,232,012	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$685,733
				66. Subtotal			\$21,691,568
				67. Withholding Taxes and Payroll Deductions			
				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

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 043-536

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

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**SCHEDULE 2 - LOANS RECEIVABLE**

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

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**SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 043-536

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (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
			Less Reinvestments	\$0
		(The total from Net Sales Line will be automatically entered in Item 43)	Net Sales	\$313,765

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

FILE NUMBER: 043-536

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
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

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 043-536

Description (A)	Amount (B)
<b>Marketable Securities</b>	
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
<b>Other Investments</b>	
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
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$2,445,971</b>

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**SCHEDULE 6 - FIXED ASSETS**

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
<b>A. Land (give location)</b>				
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>B. Buildings (give location)</b>				
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
<b>F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))</b>	<b>\$13,970,108</b>	<b>\$7,454,401</b>	<b>\$6,515,707</b>	<b>\$6,515,707</b>

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**SCHEDULE 7 - OTHER ASSETS**

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

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 043-536

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

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**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 043-536

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
FIRST BANK & TRUST	\$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 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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**SCHEDULE 10 - OTHER LIABILITIES**

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

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## SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 043-536

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	AGUILAR , OCTAVIO									
B	VICE-PRESIDENT			\$0	\$3,366	\$0	\$0	\$3,366		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	BOLLINGER , MARLENE									
B	VICE-PRESIDENT			\$0	\$250	\$0	\$0	\$250		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	CIOTTI , JOSEPH									
B	VICE-PRESIDENT			\$144,592	\$8,855	\$6,173	\$0	\$159,620		
C	P									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	GLAZER , DEANNA									
B	VICE-PRESIDENT			\$0	\$4,775	\$0	\$0	\$4,775		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HEISE , JOHN									
B	VICE-PRESIDENT			\$157,300	\$9,660	\$39,709	\$0	\$206,669		
C										
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	0 %
A	JENNINGS , MICHAEL									
B	VICE-PRESIDENT			\$0	\$2,975	\$0	\$0	\$2,975		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LOVEALL , ADAM									
B	VICE-PRESIDENT			\$38,568	\$2,415	\$350	\$0	\$41,333		
C	P									
I	Schedule 15 Representational Activities	13 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	6 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	12 %
A	LOVEALL , JACQUES									
B	PRESIDENT			\$224,983	\$20,833	\$6,818	\$0	\$252,634		
C										
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	34 %
A	MANIBUSAN , VICENTE									
B	VICE-PRESIDENT			\$0	\$4,750	\$0	\$0	\$4,750		
C										

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL			
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MICHELETTI , JOHN VICE-PRESIDENT C				\$113,948	\$10,860	\$10,723	\$0			\$135,531
I	Schedule 15 Representational Activities		88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	ORTEGA , RICARDO VICE-PRESIDENT C				\$0	\$1,525	\$0	\$0			\$1,525
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PETTENGER , MARILYN VICE-PRESIDENT C				\$0	\$3,317	\$0	\$0			\$3,317
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PUTNEY , JUSTIN VICE-PRESIDENT C				\$0	\$3,100	\$0	\$0			\$3,100
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RAYCRAFT , SEAN VICE-PRESIDENT P				\$0	\$600	\$0	\$0			\$600
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RUSSELL , RYAN VICE-PRESIDENT C				\$0	\$2,975	\$0	\$0			\$2,975
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SALTON , RICHARD VICE-PRESIDENT C				\$129,135	\$9,660	\$8,942	\$0			\$147,737
I	Schedule 15 Representational Activities		88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	SLUSSER , BRET VICE-PRESIDENT C				\$143,308	\$10,860	\$6,228	\$0			\$160,396
I	Schedule 15 Representational Activities		89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	STEINKAMP , WARREN VICE-PRESIDENT C				\$0	\$4,900	\$0	\$0			\$4,900



	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SUPAT II , PAUL VICE-PRESIDENT C			\$0	\$4,900	\$0	\$0	\$4,900		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	THURN , LORI RECORDER C			\$0	\$4,650	\$0	\$0	\$4,650		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	TORRES , ANDREA VICE-PRESIDENT C			\$0	\$4,600	\$0	\$0	\$4,600		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	TURNER , DAVE VICE-PRESIDENT C			\$0	\$4,900	\$0	\$0	\$4,900		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	VALENZUELA , CARLOS VICE-PRESIDENT P			\$95,256	\$8,855	\$10,006	\$0	\$114,117		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	VOGT , KIRK SECRETARY-TREASURER C			\$213,235	\$30,598	\$2,959	\$0	\$246,792		
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
A B C	WEBSTER , ODYSSEUS VICE-PRESIDENT C			\$0	\$5,167	\$0	\$0	\$5,167		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
Total Officer Disbursements				\$1,260,325	\$169,346	\$91,908	\$0	\$1,521,579		
Less Deductions								\$545,148		
Net Disbursements								\$976,431		

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## SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 043-536

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	AGUSTIN , ARTEMIO									
B	FIELD SUPPORT REP.			\$49,528	\$6,305	\$12,304	\$0	\$68,137		
C	N/A									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A	ALBITRE , JEFFREY									
B	FIELD SUPPORT REP.			\$22,899	\$500	\$953	\$0	\$24,352		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ARTEAGA , IRMA									
B	CHIEF SHOP STEWARD			\$76,435	\$9,660	\$7,448	\$0	\$93,543		
C	N/A									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	0 %
A	BARTLETTE , SUMMER									
B	OFFICE ASSISTANT			\$32,697	\$0	\$64	\$0	\$32,761		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	BATCHELOR , KAREN									
B	OFFICE ASSISTANT			\$20,544	\$0	\$0	\$0	\$20,544		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	BERNS , JEFF									
B	UNION REPRESENTATIVE			\$97,825	\$9,660	\$7,348	\$0	\$114,833		
C	N/A									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A	BERNS , MARK									
B	DIRECTOR OF COMM & TECH			\$130,535	\$10,360	\$26,732	\$0	\$167,627		
C	N/A									
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	17 %
A	BODINE , STEVEN									
B	UNION REPRESENTATIVE			\$97,825	\$10,860	\$4,509	\$0	\$113,194		
C	N/A									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A	BOLANOS , MACRINA									
B	OFFICE ASSISTANT			\$51,229	\$0	\$91	\$0	\$51,320		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	BOUCHARD , LESLIE			\$143,308	\$12,060	\$7,908	\$0	\$163,276		
B	EXECUTIVE ASSISTANT									
C	N/A									
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	34 %
A	BRENNAN , ASHLEY			\$49,125	\$0	\$0	\$0	\$49,125		
B	OFFICE ASSISTANT									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	BROWN , PATRICIA			\$97,825	\$9,660	\$8,205	\$0	\$115,690		
B	UNION REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	BROWN , STEPHANIE			\$95,225	\$9,660	\$8,427	\$0	\$113,312		
B	UNION REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	CHIARA , PATRICIA			\$103,550	\$12,060	\$7,928	\$0	\$123,538		
B	UNION REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	0 %
A	COBIAN , ARTURO			\$109,300	\$9,660	\$15,152	\$0	\$134,112		
B	RETAIL SVC & TRNG COORD									
C	N/A									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A	DE SILVEIRA , ANA BELA			\$51,975	\$0	\$117	\$0	\$52,092		
B	OFFICE TECHNICIAN									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	DEL PARAMO , MICHELE			\$69,700	\$0	\$0	\$0	\$69,700		
B	ACCOUNTING ASSISTANT									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DENHAM , MICHAEL			\$61,680	\$10,860	\$6,390	\$0	\$78,930		
B	FIELD SUPPORT REP.									
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	ELLIOT , MITCHELL J IT SUPPORT N/A			\$15,915	\$0	\$14	\$0	\$15,929		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	ESPINOZA , DIANE OFFICE ASSISTANT N/A			\$52,371	\$0	\$0	\$0	\$52,371		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	FOSSI , MARGIE HUMAN RESOURCES COORD N/A			\$104,394	\$8,855	\$2,922	\$0	\$116,171		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FOSTER , VERONICA ADMINISTRATIVE ASSISTANT N/A			\$51,768	\$0	\$0	\$0	\$51,768		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GEHM , KATRINA OFFICE TECHNICIAN N/A			\$49,700	\$0	\$0	\$0	\$49,700		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GENTRY , MICHAEL UNION REPRESENTATIVE N/A			\$17,442	\$1,810	\$813	\$0	\$20,065		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	GLAZER , BRANDON SPECIAL REPRESENTATIVE N/A			\$30,300	\$0	\$10,762	\$0	\$41,062		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GLAZER , DEREK UNION REPRESENTATIVE N/A			\$78,240	\$12,060	\$11,226	\$0	\$101,526		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	GOLLING , JESSICA UNION REPRESENTATIVE N/A			\$97,361	\$9,045	\$3,883	\$0	\$110,289		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	0 %
A B C	GOMEZ , JOSIE OFFICE TECHNICIAN N/A			\$56,660	\$0	\$1,017	\$0	\$57,677		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	GRIFFIN , TREVOR UNION REPRESENTATIVE N/A			\$66,320	\$10,160	\$8,925	\$0	\$85,405		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	HARDY , ELISSA FIELD SUPPORT REP. N/A			\$64,172	\$6,000	\$250	\$0	\$70,422		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	HENKEL , ERIC UNION REPRESENTATIVE N/A			\$72,120	\$10,860	\$10,243	\$0	\$93,223		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	HIGLEY , CORINNE ADMINISTRATIVE ASSISTANT N/A			\$40,993	\$0	\$463	\$0	\$41,456		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	HUNSUCKER , JERRY STRATEGIC PROGRAMS REP N/A			\$111,363	\$9,660	\$6,021	\$0	\$127,044		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A B C	JOHANTGEN , JOHN UNION REPRESENTATIVE N/A			\$104,207	\$10,860	\$7,785	\$0	\$122,852		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A B C	KELL , JAMES FIELD SUPPORT REP. N/A			\$57,089	\$6,000	\$6,341	\$0	\$69,430		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	KIEHLMEIER , AMANDA OFFICE ASSISTANT N/A			\$35,569	\$0	\$0	\$0	\$35,569		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	KIM , YOLANDA OFFICE ASSISTANT N/A			\$47,942	\$0	\$0	\$0	\$47,942		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	KRISTOFF , MATHEW A UNION REPRESENTATIVE N/A			\$78,240	\$9,660	\$9,749	\$0	\$97,649		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A B C	LEWIS , FELICIA ADMINISTRATIVE ASSISTANT N/A			\$61,600	\$0	\$2,638	\$0	\$64,238		
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
A B C	LOWNEY , PAUL UNION REPRESENTATIVE N/A			\$102,900	\$9,660	\$9,227	\$0	\$121,787		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	0 %
A B C	LUGO , MARTIN UNION REPRESENTATIVE N/A			\$114,311	\$10,860	\$15,195	\$0	\$140,366		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	LUNA , GILBERTO UNION REPRESENTATIVE N/A			\$97,825	\$10,860	\$11,353	\$0	\$120,038		
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	0 %
A B C	MADRIGAL , SALVADOR UNION REPRESENTATIVE N/A			\$8,960	\$805	\$781	\$0	\$10,546		
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	29 %	Schedule 19 Administration	0 %
A B C	MASON , JOHN UNION REPRESENTATIVE N/A			\$97,825	\$10,560	\$20,600	\$0	\$128,985		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	MENDEZ , IRMA OFFICE ASSISTANT N/A			\$52,323	\$0	\$176	\$0	\$52,499		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	MENDOZA , ANNA M OFFICE ASSISTANT N/A			\$42,028	\$6,000	\$0	\$0	\$48,028		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	MICHELETTI , GINA M OFFICE ASSISTANT N/A			\$18,210	\$0	\$0	\$0	\$18,210		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	MITCHELL , NATALIE OFFICE ASSISTANT N/A			\$37,468	\$0	\$0	\$0	\$37,468		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	MITCHELL , SANDRA OFFICE TECHNICIAN N/A			\$61,700	\$0	\$5,902	\$0	\$67,602		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	MOORE , BOBBIE UNION REPRESENTATIVE N/A			\$103,615	\$9,660	\$8,590	\$0	\$121,865		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	0 %
A B C	MORTON , JENNIFER L ADMINISTRATIVE ASSISTANT N/A			\$56,231	\$0	\$1,147	\$0	\$57,378		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	ONTIVEROS , CLAUDIA ACCOUNTING MANAGER N/A			\$100,000	\$12,060	\$9,850	\$0	\$121,910		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	97 %	Schedule 19 Administration	0 %
A B C	PERCELL , DESIREE OFFICE TECHNICIAN N/A			\$51,159	\$0	\$0	\$0	\$51,159		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	PROUT , JACQUELYN OFFICE ASSISTANT N/A			\$45,931	\$0	\$0	\$0	\$45,931		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	RALLS , SHELLY MEMBERSHIP DATA COORD N/A			\$101,266	\$0	\$66	\$0	\$101,332		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	RAMONT , SHELLY UNION REPRESENTATIVE N/A			\$77,156	\$0	\$5	\$0	\$77,161		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	RAUCH , DONNA ADMINISTRATIVE ASSISTANT N/A			\$80,770	\$0	\$29	\$0	\$80,799		
I	Schedule 15 Representational Activities	47 %	Schedule 16 Political Activities and Lobbying	24 %	Schedule 17 Contributions	6 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	12 %
A B C	RAYCRAFT , SEAN FIELD SUPPORT REP. N/A			\$35,822	\$4,000	\$3,986	\$0	\$43,808		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	RICE , NICHOLE SPECIAL PROJECTS ORG. N/A			\$92,770	\$9,660	\$12,685	\$0	\$115,115		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	87 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	RIVINIUS , ELIZABETH UNION REPRESENTATIVE N/A			\$103,971	\$9,660	\$7,170	\$0	\$120,801		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	SHANKLIN , TREVOR UNION REPRESENTATIVE N/A			\$95,225	\$12,060	\$8,771	\$0	\$116,056		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	SLUSSER , CONNIE ADMINISTRATIVE ASSISTANT N/A			\$74,100	\$0	\$562	\$0	\$74,662		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	SMITH-WILKINS , NICOLE OFFICE ASSISTANT N/A			\$36,371	\$0	\$204	\$0	\$36,575		



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	SPENCE , KELLY UNION REPRESENTATIVE N/A			\$61,680	\$12,060	\$6,802	\$0	\$80,542		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A B C	STEELE , DEREK UNION REPRESENTATIVE N/A			\$85,160	\$6,610	\$3,626	\$0	\$95,396		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A B C	SUPAT , PAUL RETAIL BEN. & SVC COORD N/A			\$112,575	\$9,660	\$12,252	\$0	\$134,487		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	0 %
A B C	TAWANA , BALBIR CHIEF SHOP STEWARD N/A			\$64,172	\$0	\$446	\$0	\$64,618		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	TAYLOR , SCOTT UNION REPRESENTATIVE N/A			\$97,825	\$10,860	\$13,332	\$0	\$122,017		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	TRUJILLO , STEPHEN UNION REPRESENTATIVE N/A			\$105,286	\$8,855	\$10,246	\$0	\$124,387		
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	0 %
A B C	TRUMBULL , JAY UNION REPRESENTATIVE N/A			\$97,842	\$9,660	\$15,270	\$0	\$122,772		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	VALENZUELA , FATIMA UNION REPRESENTATIVE N/A			\$97,842	\$11,860	\$9,813	\$0	\$119,515		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A B C	VALERIO , MICHELLE M OFFICE TECHNICIAN N/A			\$50,448	\$0	\$0	\$0	\$50,448		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	WOOLENSACK , DAVID R			\$35,551	\$0	\$0	\$0	\$35,551		
B	SECURITY GUARD									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ZEPEDA , ASHLEY			\$39,346	\$0	\$536	\$0	\$39,882		
B	OFFICE ASSISTANT									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$68,542	\$0	\$1,845	\$0	\$70,387		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
Total Employee Disbursements				\$5,259,177	\$381,685	\$387,095	\$0	\$6,027,957		
Less Deductions								\$2,062,264		
Net Disbursements								\$3,965,693		

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**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 043-536

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBERS	25,826	Yes
ASSOCIATE MEMBERS	6	No
LIFE MEMBERS	11	No
<b>Members</b> (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.		

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**DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19**

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$874,992
2. Named Payer Non-itemized Receipts	\$78,244
3. All Other Receipts	\$59,270
4. Total Receipts	\$1,012,506

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
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 LOBBYING	
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

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**SCHEDULE 14 - OTHER RECEIPTS**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEREK STEELE 416 WHEAT FIELD COURT ROSEVILLE CA 95747	SICK LEAVE	01/09/2019	\$10,075
	SICK LEAVE	04/12/2019	\$5,559
	Total Itemized Transactions with this Payee/Payer		\$15,634
	Total Non-Itemized Transactions with this Payee/Payer		\$10,423
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,057
EMPLOYEE			
JESSICA D GOLLING 2525 GIBSON AVENUE CLOVIS CA 93611	SICK LEAVE	02/04/2019	\$15,282
	SICK LEAVE	04/30/2019	\$10,770
	Total Itemized Transactions with this Payee/Payer		\$26,052
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,052
EMPLOYEE			
NICHOLE RICE 1779 ARROYO DRIVE AUBURN CA 95603	SICK LEAVE	03/27/2019	\$6,080
	Total Itemized Transactions with this Payee/Payer		\$6,080
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,080
	EMPLOYEE		
RICHARD SALTON 1027 PIERMONT WAY GALT CA 95632	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,593
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,593
	Type or Classification (B)		
	OFFICER/EMPLOYEE		
SO CAL UFCW & FOOD EJBFA 6010 CYPRESS CA 90630	ADMIN EXPENSES REIMBURSED	01/09/2019	\$15,545
	ADMIN EXPENSES REIMBURSED	01/29/2019	\$15,961
	ADMIN EXPENSES REIMBURSED	02/25/2019	\$15,574
	ADMIN EXPENSES REIMBURSED	03/27/2019	\$14,176
	ADMIN EXPENSES REIMBURSED	04/26/2019	\$15,370
	ADMIN EXPENSES REIMBURSED	06/03/2019	\$15,898
	ADMIN EXPENSES REIMBURSED	06/25/2019	\$16,117
	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	
TRUST FUND			

	Purpose (C)	Date (D)	Amount (E)
	ADMIN EXPENSES REIMBURSED	07/31/2019	\$14,947
	ADMIN EXPENSES REIMBURSED	08/30/2019	\$16,650
	ADMIN EXPENSES REIMBURSED	10/04/2019	\$16,157
	ADMIN EXPENSES REIMBURSED	11/07/2019	\$14,756
	ADMIN EXPENSES REIMBURSED	12/13/2019	\$16,484
	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
<b>Name and Address (A)</b>			
SOUTHERN CALIFORNIA DRUG B			
2220 HYPERION AVENUE LOS ANGELES CA 90027			
<b>Purpose (C)</b>			
<b>Date (D)</b>			
<b>Amount (E)</b>			
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			
TRUST FUND			
<b>Name and Address (A)</b>			
STEVEN BODINE			
1723 5TH AVENUE SACRAMENTO CA 95818			
<b>Purpose (C)</b>			
<b>Date (D)</b>			
<b>Amount (E)</b>			
SICK LEAVE			
03/27/2019			
\$9,207			
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			
EMPLOYEE			
<b>Name and Address (A)</b>			
UFCW & EMPLOYERS BENEFIT TRUST			
1000 BURNETT AVENUE S CONCORD CA 94520			
<b>Purpose (C)</b>			
<b>Date (D)</b>			
<b>Amount (E)</b>			
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			
TRUST FUND			
<b>Name and Address (A)</b>			
UFCW & EMPLOYERS TRUST, LLC			
1000 BURNETT AVENUE S CONCORD CA 94520			
<b>Purpose (C)</b>			
<b>Date (D)</b>			
<b>Amount (E)</b>			
ADMIN EXPENSES REIMBURSED			
01/15/2019			
\$40,944			
ADMIN EXPENSES REIMBURSED			
02/11/2019			
\$40,944			
ADMIN EXPENSES REIMBURSED			
03/14/2019			
\$40,944			
ADMIN EXPENSES REIMBURSED			
04/10/2019			
\$40,944			
ADMIN EXPENSES REIMBURSED			
05/23/2019			
\$40,944			
ADMIN EXPENSES REIMBURSED			
06/11/2019			
\$40,944			
ADMIN EXPENSES REIMBURSED			
07/22/2019			
\$40,944			
ADMIN EXPENSES REIMBURSED			
08/15/2019			
\$40,944			
ADMIN EXPENSES REIMBURSED			
09/10/2019			
\$40,944			
ADMIN EXPENSES REIMBURSED			
10/09/2019			
\$40,944			
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			
TRUST FUND CORPORATION			
Total of All Transactions with this Payee/Payer for This Schedule			
\$454,927			

	Purpose (C)	Date (D)	Amount (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		\$454,927
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW INTERNATIONAL UNION	FIRE RELIEF FUND	01/03/2019	\$35,000
1775 K STREET NW	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	01/07/2019	\$15,000
WASHINGTON	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	02/11/2019	\$15,000
DC	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	03/12/2019	\$15,000
20006	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	04/24/2019	\$15,000
Type or Classification (B)	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	05/01/2019	\$15,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	07/01/2019	\$10,000
INTERNATIONAL UNION	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	07/17/2019	\$10,000
	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	\$10,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	11/05/2019	\$10,000
	SUBSIDY, YOUR BREAD AND BUTTER CAMPAIGN	12/06/2019	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$180,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$180,000

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COMMUNITY / LABOR PARTNER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRANK DININGER			
15115 SEGURIDAD DR			
RANCHO MURIETA			
CA			
95683			
Type or Classification (B)			
OUTSIDE CONSULTANT			
Name and Address (A)			
FUNCTION CONSULTANTS			
56 FRANKLIN AVE	FOOD & DRUG COUNCIL & CORPATH MEETINGS	01/25/2019	\$43,490
SWAMPSCOTT	UFCW STATES COUNCIL MEETINGS	02/21/2019	\$8,639
MA	UFCW INT'L UNION EXEC. BOARD & ADVISORY MEETINGS	03/01/2019	\$5,984
01907	TRUST FUND ADVISORY BOARD MEETINGS	06/11/2019	\$5,007
Type or Classification (B)			
SEMINAR, MEETING & EVENT COORDINATOR			
Name and Address (A)			
HOLIDAY INN EXPRESS AND SUITE			
4300 BANGS AVENUE			
MODESTO			
CA			
95356			
Type or Classification (B)			
HOTEL AND MEETING ROOMS			
Name and Address (A)			
IRMA FRANK			
3508 SLATE CT.			
BAKERSFIELD			
CA			
93313			
Type or Classification (B)			
MEMBERSHIP ASSISTANT			
Name and Address (A)			
JOHN H COHENOUR			
2255 WATT AVE STE 335			
SACRAMENTO			
CA			
95825			
Type or Classification (B)			
ATTORNEY AT LAW			
Name and Address (A)			
LORI THURN			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PICCADILLY INN	OVERNIGHT STAY & BANQUET CHARGES NEGOTIATIONS	01/25/2019	\$8,783
2305 WEST SHAW AVENUE	Total Itemized Transactions with this Payee/Payer		\$8,783
FRESNO	Total Non-Itemized Transactions with this Payee/Payer		\$2,059
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,842
93711			
Type or Classification (B)			
HOTEL AND MEETING ROOMS			
Name and Address (A)			
POLITICAL CALLING			
417 MACE BLVD STE J-188	Purpose (C)	Date (D)	Amount (E)
DAVIS	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,790
95618	Total of All Transactions with this Payee/Payer for This Schedule		\$5,790
Type or Classification (B)			
MEMBERSHIP COMMUNICATION			
Name and Address (A)			
PREMIER BENEFITS SOLUTIONS	Purpose (C)	Date (D)	Amount (E)
8300 POLO CROSSE AVE, #103	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	01/07/2019	\$46,200
SACRAMENTO	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	02/06/2019	\$46,200
CA	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	03/05/2019	\$46,200
95829	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	04/04/2019	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	05/06/2019	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	06/05/2019	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	07/05/2019	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	08/05/2019	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	09/05/2019	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	10/04/2019	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	11/05/2019	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	12/05/2019	\$46,200
	Total Itemized Transactions with this Payee/Payer		\$554,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$554,400
Name and Address (A)			
PRINTED SOLUTIONS			
2777 ALVARADO ST	Purpose (C)	Date (D)	Amount (E)
SAN LEANDRO	MEMO PADS FOR MEMBESHIP DISTRIBUTION	04/04/2019	\$14,554
CA	Total Itemized Transactions with this Payee/Payer		\$14,554
94577	Total Non-Itemized Transactions with this Payee/Payer		\$10,478
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,032
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
RICK GLAZER	Purpose (C)	Date (D)	Amount (E)
3515 FIELDCREST COURT	Total Itemized Transactions with this Payee/Payer		\$0
ROCKLIN	Total Non-Itemized Transactions with this Payee/Payer		\$37,200
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$37,200
95765			

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

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## SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 043-536

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

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**SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

FILE NUMBER: 043-536

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

FUNCTION CONSULTANTS	Purpose (C)	Date (D)	Amount (E)
56 FRANKLIN AVE	CHARITABLE EVENT	01/31/2019	\$8,562
SWAMPSCOTT	Total Itemized Transactions with this Payee/Payer		\$8,562
MA	Total Non-Itemized Transactions with this Payee/Payer		\$6,375
01907	Total of All Transactions with this Payee/Payer for This Schedule		\$14,937
Type or Classification (B)			
SEMINAR, MEETING & EVENT COORDINATOR			
Name and Address (A)			
LOCAL 39 SCHOLARSHIP FUND	Purpose (C)	Date (D)	Amount (E)
337 VALENCIA ST.	CHARITABLE EVENT	04/23/2019	\$10,000
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$10,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94103	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CHARITY			
Name and Address (A)			
LOVEALL FOUNDATION	Purpose (C)	Date (D)	Amount (E)
4120 DOUGLASS BLVD #306-256	CHARITABLE EVENT	08/22/2019	\$6,000
ROSEVILLE	Total Itemized Transactions with this Payee/Payer		\$6,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95746	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
CHARITY			
Name and Address (A)			
OPERATING ENGINEERS COMMUNITY SERVE FUND	Purpose (C)	Date (D)	Amount (E)
3920 LENNANE DRIVE	CHARITABLE EVENT	04/23/2019	\$5,000
SACRAMENTO	CHARITABLE EVENT	08/22/2019	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$10,000
95834	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CHARITY			
Name and Address (A)			
SACRAMENTO CENTRAL LABOR COU	Purpose (C)	Date (D)	Amount (E)
2840 EL CENTRO RD STE 111	CHARITABLE EVENT	06/21/2019	\$5,000
SACRAMENTO	SALUTE TO LABOR EVENT	09/24/2019	\$20,000
CA	Total Itemized Transactions with this Payee/Payer		\$25,000
95833	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
LABOR COUNCIL			
Name and Address (A)			
SHOOT FOR A CURE	Purpose (C)	Date (D)	Amount (E)
4071 PORT CHICAGO HWY #200	CHARITABLE EVENT	01/17/2019	\$6,000
CONCORD	Total Itemized Transactions with this Payee/Payer		\$11,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000

CA 94520	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CHARITABLE EVENT	08/15/2019	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$11,000
CHARITY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
Name and Address (A)			
THE ONE CHARITY GOLF CLASSIC			
5911 AIRPORT ROAD	Purpose (C)	Date (D)	Amount (E)
ORISKANY	CHARITABLE EVENT	04/23/2019	\$7,500
NY	Total Itemized Transactions with this Payee/Payer		\$7,500
13424	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
CHARITY			
Name and Address (A)			
TRUE FRIENDS			
445 E LAKE ST STE 120	Purpose (C)	Date (D)	Amount (E)
WAYZATA	CHARITABLE EVENT	08/01/2019	\$5,000
MN	Total Itemized Transactions with this Payee/Payer		\$5,000
55391	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CHARITY			
Name and Address (A)			
UFCW CHARITY FOUNDATION, INC.			
1775 K STREET	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	CHARITABLE EVENT	01/03/2019	\$15,000
DC	Total Itemized Transactions with this Payee/Payer		\$15,000
20006-1502	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
CHARITY			
Name and Address (A)			
UFCW LEUKEMIA FUND			
98018	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	CHARITABLE EVENT	05/09/2019	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
98018	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
CHARITY			
Name and Address (A)			
UFCW LOCAL 75			
7250 POE AVENUE, STE 400	Purpose (C)	Date (D)	Amount (E)
DAYTON	CHARITABLE EVENT	07/12/2019	\$7,500
OH	Total Itemized Transactions with this Payee/Payer		\$7,500
45414	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500



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

Form LM-2 (Revised 2010)

## SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALPHA DES SECURITY 1429 N. MARKET BLVD SACRAMENTO CA 95834	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,756
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,756
Type or Classification (B) PATROL SERVICES			
Name and Address (A) AT&T 78522 PHOENIX AZ 85062-8522	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$115,243
	Total of All Transactions with this Payee/Payer for This Schedule		\$115,243
Type or Classification (B) TELECOM COMPANY			
Name and Address (A) BLEIWEISS COMMUNICATIONS INC 8160 CALABASAS CA 91372-8160	COMMUNICATION AND PUBLISHING SERVICES	02/04/2019	\$12,504
	COMMUNICATION AND PUBLISHING SERVICES	03/04/2019	\$12,748
	COMMUNICATION AND PUBLISHING SERVICES	04/04/2019	\$13,098
	COMMUNICATION AND PUBLISHING SERVICES	05/29/2019	\$12,623
	COMMUNICATION AND PUBLISHING SERVICES	06/06/2019	\$12,815
	COMMUNICATION AND PUBLISHING SERVICES	07/01/2019	\$12,505
	COMMUNICATION AND PUBLISHING SERVICES	08/01/2019	\$12,505
	COMMUNICATION AND PUBLISHING SERVICES	09/04/2019	\$12,505
	COMMUNICATION AND PUBLISHING SERVICES	10/01/2019	\$13,076
	COMMUNICATION AND PUBLISHING SERVICES	11/01/2019	\$13,709
	COMMUNICATION AND PUBLISHING SERVICES	12/02/2019	\$12,504
	Total Itemized Transactions with this Payee/Payer		\$140,592
	Total Non-Itemized Transactions with this Payee/Payer		\$14,030
	Total of All Transactions with this Payee/Payer for This Schedule		\$154,622
Type or Classification (B) OUTSIDE CONSULTANT			
Name and Address (A) CALIFORNIA MOVING SYSTEMS 276145 SACRAMENTO CA 95827	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,355
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,355
Type or Classification (B) STORAGE			
Name and Address (A) CALTRONICS BUSINESS SYSTEMS 10491 OLD PLACERVILLE SACRAMENTO	SOFTWARE SUBSCRIPTION & SUPPORT	10/21/2019	\$8,024
	Total Itemized Transactions with this Payee/Payer		\$8,024
	Total Non-Itemized Transactions with this Payee/Payer		\$3,423
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,447

CA 95827			
Type or Classification (B)			
DIGITAL SYSTEMS			
Name and Address (A)			
CAPITAL NETWORK SOLUTIONS, INC			
8950 CAL CENTER DR #34 SACRAMENTO CA 95826	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,948
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,948
Type or Classification (B)			
COMPUTER SUPPORT COMPANY			
Name and Address (A)			
CENTURY COMMERCIAL SERVICES			
12820 EARHART AVENUE AUBURN CA 95602	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,748
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,748
Type or Classification (B)			
SERVICE CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF ROSEVILLE 998	UTILITIES	01/23/2019	\$5,526
	UTILITIES	02/25/2019	\$5,719
	UTILITIES	03/20/2019	\$5,251
ROSEVILLE CA 95678	UTILITIES	04/10/2019	\$5,631
	UTILITIES	07/24/2019	\$9,856
	UTILITIES	08/28/2019	\$11,013
	UTILITIES	09/23/2019	\$11,392
	UTILITIES	10/16/2019	\$8,965
	UTILITIES	11/25/2019	\$7,216
	UTILITIES	12/23/2019	\$5,904
	Total Itemized Transactions with this Payee/Payer		\$76,473
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,473
Name and Address (A)			
CITY OF SACRAMENTO 2770			
SACRAMENTO CA 95812	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,272
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,272
Type or Classification (B)			
UTILITY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSOLIDATED COMMUNICATIONS 30697			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,419
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,419

LOS ANGELES CA 90030			
Type or Classification (B)			
TELECOM COMPANY			
Name and Address (A)			
CROSSWIND PROPERTIES 120	Purpose (C)	Date (D)	Amount (E)
NOVATO CA 94948	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,637
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,637
LESSOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUGLAS PROFESSIONAL OWNERS 1029	ASSOCIATION DUES	01/23/2019	\$5,864
	ASSOCIATION DUES	04/04/2019	\$5,864
ROSEVILLE CA 95678	ASSOCIATION DUES	05/29/2019	\$5,864
	ASSOCIATION DUES	09/04/2019	\$5,864
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,456
	Total Non-Itemized Transactions with this Payee/Payer		\$586
OWNERS ASSOCIATION	Total of All Transactions with this Payee/Payer for This Schedule		\$24,042
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST BANK 1700 N BROADWAY STE 100 WALNUT CREEK CA 94596	INTEREST ON LOAN	01/08/2019	\$9,424
	INTEREST ON LOAN	02/08/2019	\$9,364
	INTEREST ON LOAN	03/08/2019	\$8,402
	INTEREST ON LOAN	04/08/2019	\$9,238
	INTEREST ON LOAN	05/08/2019	\$8,881
Type or Classification (B)	INTEREST ON LOAN	06/08/2019	\$9,114
	INTEREST ON LOAN	07/08/2019	\$8,761
FINANCIAL INSTITUTION	INTEREST ON LOAN	08/08/2019	\$8,990
	INTEREST ON LOAN	09/08/2019	\$8,927
	INTEREST ON LOAN	10/09/2019	\$8,579
	INTEREST ON LOAN	11/08/2019	\$8,801
	INTEREST ON LOAN	12/08/2019	\$8,457
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$106,938
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,938
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907	STAFF HOLIDAY LUNCHEON	01/17/2019	\$7,511
	SOLIDARITY EVENT	02/08/2019	\$27,473
	SOLIDARITY EVENT	12/20/2019	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,984
	Total Non-Itemized Transactions with this Payee/Payer		\$34,914
SEMINAR, MEETING & EVENT COORDINATOR	Total of All Transactions with this Payee/Payer for This Schedule		\$74,898
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
GALAXY II CONCORD CORP 1801 W OLYMPIC BLVD PASADENA CA 91199	RENT	01/31/2019	\$13,445	
	RENT	02/28/2019	\$13,445	
	RENT	03/28/2019	\$13,445	
	RENT	04/25/2019	\$13,445	
	Type or Classification (B)	RENT	05/29/2019	\$13,445
	LESSOR	RENT	07/01/2019	\$13,688
		RENT	07/26/2019	\$13,688
		RENT	08/22/2019	\$13,688
		RENT	10/01/2019	\$13,688
		RENT	10/21/2019	\$13,688
		RENT	11/25/2019	\$13,688
		RENT	12/23/2019	\$13,688
	Total Itemized Transactions with this Payee/Payer			\$163,041
	Total Non-Itemized Transactions with this Payee/Payer			\$4,081
Total of All Transactions with this Payee/Payer for This Schedule			\$167,122	
<b>Name and Address (A)</b>				
GP LANDSCAPE, INC 22926 SACRAMENTO CA 95822	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$6,758
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,758
Type or Classification (B)	LANDSCAPING SERVICES			
<b>Name and Address (A)</b>				
HALO BRANDED SOLUTIONS 3182 MOMENTUM PLACE CHICAGO IL 60689	Purpose (C)	Date (D)	Amount (E)	
	INK PENS & UFCW 8 SHIRTS FOR STAFF	01/31/2019	\$16,175	
	INK PENS	06/20/2019	\$11,586	
	Total Itemized Transactions with this Payee/Payer			\$27,761
	Total Non-Itemized Transactions with this Payee/Payer			\$27,224
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			
CATALYST MARKETING				
<b>Name and Address (A)</b>				
HOFMANN HOLDINGS, LP 3000 OAK RD STE 360 WALNUT CREEK CA 94597	Purpose (C)	Date (D)	Amount (E)	
	STORAGE EXPENSE	12/18/2019	\$7,350	
	Total Itemized Transactions with this Payee/Payer			\$7,350
	Total Non-Itemized Transactions with this Payee/Payer			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			
STORAGE				
<b>Name and Address (A)</b>				
INTERNATIONAL PAPER 1302 W. NORTH CARRIER PKWY GRAND PRAIRIE TX 75050	Purpose (C)	Date (D)	Amount (E)	
	UFCW 8 PRINTED GROCERY BAGS	02/08/2019	\$54,472	
	Total Itemized Transactions with this Payee/Payer			\$54,472
	Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$54,472	

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRINTING COMPANY				
	JOHNSON CONTROLS, INC. 730068			
	DALLAS TX 75373			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,319
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,319
MAINTENANCE				
	MAILFINANCE			
	478 WHEELERS FARMS RD MILFORD CA 06461			
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$7,413
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,413
EQUIPMENT LEASING				
	MILLER KAPLAN ARASE LLP			
	4123 LANKERSHIM BLVD NORTH HOLLYWOOD CA 91602			
		ACCOUNTING EXPENSE	01/14/2019	\$8,240
		ACCOUNTING EXPENSE	04/18/2019	\$47,800
		ACCOUNTING EXPENSE	07/17/2019	\$38,300
		ACCOUNTING EXPENSE	10/15/2019	\$12,800
		ACCOUNTING EXPENSE	12/30/2019	\$13,800
		Total Itemized Transactions with this Payee/Payer		\$120,940
		Total Non-Itemized Transactions with this Payee/Payer		\$960
		Total of All Transactions with this Payee/Payer for This Schedule		\$121,900
ACCOUNTING FIRM				
	NELSON'S PAINTING, INC.			
	2594 ASHCROFT AVE CLOVIS CA 93611			
		PAINTING SERVICES	09/25/2019	\$10,300
		Total Itemized Transactions with this Payee/Payer		\$10,300
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,300
PAINTING COMPANY				
	OFFICE SUPPLIES UNLIMITED			
	1775 TRIBUTE RD, STE A SACRAMENTO CA 95815			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$11,533
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,533
OFFICE SUPPLY RETAILER				

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

WEST SACRAMENTO CA 95605	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	GIFT CARDS - HOLIDAY GIFTS	11/14/2019	\$9,025
	GIFT CARDS - HOLIDAY GIFTS	12/10/2019	\$9,025
	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 (C)	Date (D)	Amount (E)
LOUISVILLE KY 40285-6056	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,500
POSTAGE			
Name and Address (A)			
ROCKLIN RANCH  6601 BLUE OAKS BLVD. ROCKLIN CA 95765	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,416
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,416
LESSOR			
Name and Address (A)			
RUSELL HARPER  9360 N BLACKSTONE #273 FRESNO CA 93720	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,485
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,485
MAINTENANCE & REPAIR			
Name and Address (A)			
SAFEWAY, INC.  5918 STONERIDGE MALL PLEASANTON CA 94588	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	GIFT CARDS - HOLIDAY GIFTS	11/14/2019	\$27,550
	GIFT CARDS - HOLIDAY GIFTS	12/10/2019	\$27,550
	Total Itemized Transactions with this Payee/Payer		\$55,100
	Total Non-Itemized Transactions with this Payee/Payer		\$1,807
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,907
GROCERY STORES			
Name and Address (A)			
SAVE MART  1800 STANDIFORD AVE MODESTO CA 95350	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	GIFT CARDS - HOLIDAY GIFTS	11/14/2019	\$8,245
	GIFT CARDS - HOLIDAY GIFTS	12/10/2019	\$7,760
	Total Itemized Transactions with this Payee/Payer		\$16,005
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,005



Type or Classification (B)				
GROCERY STORES				
Name and Address (A)				
SEE'S CANDIES				
20600 S. ALAMEDA ST CARSON CA 90810		Purpose (C)	Date (D)	Amount (E)
		GIFTS FOR MEMBERS, VENDORS AND STAFF	11/22/2019	\$8,618
		Total Itemized Transactions with this Payee/Payer		\$8,618
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,618
Type or Classification (B)				
RETAILER				
Name and Address (A)				
SHRED-IT USA LLC				
28883 NETWORK PLACE CHICAGO IL 60673-1288		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,737
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,737
Type or Classification (B)				
SECURE SHREDDING COMPANY				
Name and Address (A)				
SIERRA OFFICE SUPPLIES				
9950 HORN ROAD NO 5 SACRAMENTO CA 95827		Purpose (C)	Date (D)	Amount (E)
		OFFICE SUPPLIES	05/23/2019	\$5,649
		Total Itemized Transactions with this Payee/Payer		\$5,649
		Total Non-Itemized Transactions with this Payee/Payer		\$44,395
		Total of All Transactions with this Payee/Payer for This Schedule		\$50,044
Type or Classification (B)				
OFFICE SUPPLY RETAILER				
Name and Address (A)				
SISENSE INC.				
DEPT CH 10946 PALATINE IL 60055		Purpose (C)	Date (D)	Amount (E)
		SOFTWARE LICENSING FEE	02/08/2019	\$17,500
		Total Itemized Transactions with this Payee/Payer		\$17,500
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,500
Type or Classification (B)				
DIGITAL SYSTEMS				
Name and Address (A)				
SMUD				
15555  SACRAMENTO CA 95852		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$15,354
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,354
Type or Classification (B)				
UTILITY PROVIDER				
Name and Address (A)				

(A)	Purpose (C)	Date (D)	Amount (E)
SONITROL OF SACRAMENTO  1334 BLUE OAKS BLVD ROSEVILLE CA 95678-7014	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,629
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,629
	Type or Classification (B)		
ALARM MONITORING COMPANY			
Name and Address (A)			
STATE FARM INSURANCE 53981  PHOENIX CA 85072-3981	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$47,596
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,596
	Type or Classification (B)		
INSURANCE COMPANY			
Name and Address (A)			
SUMMIT AIRWORKS, INC  4223 DULUTH AVENUE ROCKLIN CA 96765	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,624
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,624
	Type or Classification (B)		
HEATING AND AIR COMPANY			
Name and Address (A)			
THE DINO & MARIA DARGENZIO FAM  1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$46,855
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,855
	Type or Classification (B)		
LESSOR			
Name and Address (A)			
THE PAYROLL PEOPLE  1922 N HELM AVE FRESNO CA 93727-1635	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,440
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,440
	Type or Classification (B)		
PAYROLL SERVICE PROVIDER			
Name and Address (A)			
UFCW INTERNATIONAL UNION  1775 K STREET NW	Total Itemized Transactions with this Payee/Payer		\$6,594
	Total Non-Itemized Transactions with this Payee/Payer		\$2,924
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,518
	Type or Classification (B)		

WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	BOND PREMIUM	02/08/2019	\$6,594
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,594
	Total Non-Itemized Transactions with this Payee/Payer		\$2,924
INTERNATIONAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,518
Name and Address (A)			
UNITED BUILDING MAINTENANCE			
7840 SIERRA DR GRANTIE BAY CA 95746	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$63,777
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,777
JANITORIAL SERVICE PROVIDER			
Name and Address (A)			
UNITED PARCEL SERVICE 894820			
LOS ANGELES CA 90189-4820	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,021
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,021
POSTAGE			
Name and Address (A)			
US POSTAL SERVICE 7836			
SACRAMENTO CA 95842	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$69,541
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,541
GOVERNMENT AGENCY			
Name and Address (A)			
WILLIAMSBURG COURTHOUSE 30697			
CHICO CA 95927	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,491
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,491
LESSOR			
Name and Address (A)			
ZUKE'S LANDSCAPE, INC			
3373 LUYUNG DRIVE RANCHO CORDOVA CA 95742	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,076
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,076

LANDSCAPING SERVICES	(B)
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Form LM-2 (Revised 2010)

**SCHEDULE 19 - UNION ADMINISTRATION**

FILE NUMBER: 043-536

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

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**SCHEDULE 20 - BENEFITS**

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

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**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 \$89,155 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.

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