

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 08-31-2026

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 01/01/2024 Through 12/31/2024	3. (a) AMENDED - Is this an amended report: No	
			(b) HARDSHIP - Filed under the hardship procedures: No	
			(c) TERMINAL - This is a terminal report: No	
4. AFFILIATION OR ORGANIZATION NAME FOOD 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 GS		6. DESIGNATION NBR 8	P.O Box - Building and Room Number STE 100	
7. UNIT NAME (if any) GOLDEN STATE			Number and Street 2200 PROFESSIONAL DR	
9. Are your organization's records kept at its mailing address? Yes			City ROSEVILLE	
			State CA	ZIP Code + 4 956617744

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

70. SIGNED: Jacques S Loveall	PRESIDENT	71. SIGNED: Kirk Vogt	TREASURER
Date: Mar 28, 2025	Telephone Number: 916-786-0588	Date: Mar 28, 2025	Telephone Number: 916-786-0588

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

ITEMS 10 THROUGH 21

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

Yes

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

Yes

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

No

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

Yes

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

No

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

\$1,751,000

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

Yes

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

No

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

Yes

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

No

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

12/2026

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

24,288

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	\$31.80	\$67.85
(b) Working Dues/Fees	N/A	per N/A	N/A	N/A
(c) Initiation Fees	VARIES	per INITIATION	\$50.00	\$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

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STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 043-536

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$7,135,660	\$7,489,645
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$146,250	\$86,667
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$4,197,738	\$6,106,334
27. Fixed Assets	6	\$6,596,951	\$6,835,846
28. Other Assets	7	\$17,236	\$22,302
29. TOTAL ASSETS		\$18,093,835	\$20,540,794

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$0	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$74,203	\$687,370
34. TOTAL LIABILITIES		\$74,203	\$687,370

35. NET ASSETS		\$18,019,632	\$19,853,424
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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		\$21,379,100	50. Representational Activities	15	\$8,261,497
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$141,573
38. Fees, Fines, Assessments, Work Permits		\$1,236,821	52. Contributions, Gifts, and Grants	17	\$292,716
39. Sale of Supplies		\$0	53. General Overhead	18	\$3,994,429
40. Interest		\$51,332	54. Union Administration	19	\$448,119
41. Dividends		\$115,445	55. Benefits	20	\$2,719,963
42. Rents		\$560,912	56. Per Capita Tax		\$5,722,584
43. Sale of Investments and Fixed Assets	3	\$867,533	57. Strike Benefits		\$0
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$59,583	59. Supplies for Resale		\$0
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$2,565,690
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$990,171	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$25,260,897	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$756,284
			66. Subtotal		\$24,902,855
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$2,750,051
			67b. Less Total Disbursed		\$2,754,108
			67c. Total Withheld But Not Disbursed		-\$4,057
			68. TOTAL DISBURSEMENTS		\$24,906,912

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 043-536

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

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 043-536

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: AKA LIMITED LIABILITY COMPANY Purpose: PROMISSORY NOTE Security: DEED OF TRUST Terms of Repayment: 5,416.67 PER MO. FOR 60 MO	\$146,250	\$0	\$59,583	\$0	\$86,667
Total of loans not listed above					
Total of all lines above	\$146,250	\$0	\$59,583	\$0	\$86,667
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 STOCKS	\$121,044	\$109,046	\$109,046	\$109,046
EXCHANGE TRADED FUNDS	\$47,858	\$57,987	\$57,987	\$57,987
CERTIFICATES OF DEPOSITS	\$700,995	\$700,000	\$700,000	\$700,000
AUTOMOBILE	\$14,889	\$0	\$500	\$500
Total of all lines above	\$884,786	\$867,033	\$867,533	\$867,533
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$867,533

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 043-536

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
BLDG. IMPRV.- 2200 PROFESSIONAL DR., ROSEVILLE, CA	\$5,860	\$5,860	\$5,860
BLDG. IMPRV.- 1930 9TH STREET, SACRAMENTO, CA	\$69,442	\$69,442	\$69,442
BLDG. IMPRV.-1920 STANDIFORD AVE., MODESTO, CA	\$37,545	\$37,545	\$37,545
AUTOMOBILES	\$46,000	\$46,000	\$46,000
OFFICE FURNITURE AND EQUIPMENT	\$4,227	\$4,227	\$4,227
COMMON STOCKS	\$6,720	\$6,720	\$6,720
EXCHANGE TRADED FUNDS	\$100,874	\$100,874	\$100,874
MUTUAL FUNDS	\$1,044,291	\$1,044,291	\$1,044,291
CERTIFICATES OF DEPOSITS	\$750,731	\$750,731	\$750,731
SOLIDARITUS HEALTH	\$500,000	\$500,000	\$500,000
Total of all lines above	\$2,565,690	\$2,565,690	\$2,565,690
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$2,565,690

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 043-536

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$2,905,889
B. Total Book Value	\$4,651,764
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
2,800 SHARES APPLE INC. COMMON STOCK	\$701,176
910,000 SHARES FEDERATED HERMES US TREASURY RESERV	\$910,000
8,928 ISHARES UTILITIES SELECT SECTOR SPDR FUND	\$675,760
250,000 GOLDMAN SACHS BANK CERTIFICATE OF DEPOSIT	\$252,620
Other Investments	
D. Total Cost	\$1,454,570
E. Total Book Value	\$1,454,570
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.	
318,780 SHARES SOLIDARITUS HEALTH	\$1,454,570
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$6,106,334

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 043-536

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : 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: 1920 STANDIFORD AVENUE, MODESTO, CA	\$309,563		\$309,563	\$309,563
Land 5 : LAND 5: 1910 MINERAL COURT, BAKERSFIELD, CA	\$360,000		\$360,000	\$360,000
Land 6 : LAND 6: JEFFREY ST., BAKERSFIELD, CA	\$30,215		\$30,215	\$30,215
B. Buildings (give location)				
Building 1 : BUILDING 1: 2200 PROFESSIONAL DR., ROSEVILLE, CA	\$6,068,377	\$5,170,512	\$897,865	\$897,865
Building 2 : BUILDING 2: 1930 9TH ST., SACRAMENTO, CA	\$2,387,322	\$1,182,812	\$1,204,510	\$1,204,510
Building 3 : BUILDING 3: 3485 SHAW AVE., FRESNO, CA	\$1,404,342	\$1,015,217	\$389,125	\$389,125
Building 4 : BUILDING 4: 1920 STANDIFORD AVE., MODESTO, CA	\$932,839	\$136,438	\$796,401	\$796,401
Building 5 : BUILDING 5: 1910 MINERAL COURT, BAKERSFIELD, CA	\$533,528	\$116,448	\$417,080	\$417,080
C. Automobiles and Other Vehicles	\$286,543	\$273,962	\$12,581	\$12,581
D. Office Furniture and Equipment	\$777,403	\$722,754	\$54,649	\$54,649
E. Other Fixed Assets	\$1,315,372	\$709,995	\$605,377	\$605,377
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$16,163,984	\$9,328,138	\$6,835,846	\$6,835,846

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 043-536

Description (A)	Book Value (B)
RENTAL SECURITY DEPOSITS	\$22,302
Total (Total will be automatically entered in Item 28, Column(B))	\$22,302

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 043-536

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

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 9 - LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Total Loans Payable	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 043-536

Description (A)	Amount at End of Period (B)
PAYROLL TAXES AND OTHER WITHOLDINGS	\$56,049
RENTAL SECURITY DEPOSITS	\$14,097
LEASE LIABILITIES	\$617,224
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$687,370

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 043-536

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A B C	AGUILAR , OCTAVIO VICE-PRESIDENT 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	BOLLINGER , MARLENE VICE-PRESIDENT C			\$0		\$925	\$0		\$0	\$925
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	COBIAN , ARTURO VICE-PRESIDENT C			\$130,031		\$10,860	\$24,099		\$0	\$164,990
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	GLAZER , DEANNA VICE-PRESIDENT C			\$0		\$3,600	\$0		\$0	\$3,600
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	HEISE , JOHN VICE-PRESIDENT C			\$185,100		\$9,660	\$44,776		\$0	\$239,536
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	JENNINGS , MICHAEL VICE-PRESIDENT 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	LOVEALL , JACQUES PRESIDENT C			\$265,823		\$42,583	\$10,216		\$0	\$318,622
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	34 %
A B C	LUGO , MARTIN VICE-PRESIDENT C			\$132,141		\$10,860	\$17,757		\$0	\$160,758
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	MICHELETTI , JOHN VICE-PRESIDENT C			\$133,160		\$10,860	\$6,042		\$0	\$150,062

	(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	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	RUSSELL , RYAN VICE-PRESIDENT C			\$0	\$3,600	\$0	\$0	\$3,600		
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	SALTON , RICHARD VICE-PRESIDENT C			\$169,789	\$10,760	\$10,089	\$0	\$190,638		
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	SAMBRANO , DAVID VICE-PRESIDENT C			\$0	\$1,800	\$0	\$0	\$1,800		
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	SLUSSER , BRET VICE-PRESIDENT C			\$163,900	\$10,860	\$7,465	\$0	\$182,225		
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	STEINKAMP , WARREN VICE-PRESIDENT C			\$0	\$4,716	\$0	\$0	\$4,716		
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 P			\$0	\$3,750	\$0	\$0	\$3,750		
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	TURNER , DAVE VICE-PRESIDENT P			\$0	\$3,000	\$0	\$0	\$3,000		
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	VALENZUELA , FATIMA VICE-PRESIDENT			\$122,507	\$12,060	\$15,942	\$0	\$150,509		

	(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		
C	C									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A	VOGT , KIRK									
B	SECRETARY-TREASURER			\$242,417	\$31,025	\$2,561	\$0			\$276,003
C	C									
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
Total Officer Disbursements				\$1,544,868	\$180,819	\$138,947	\$0			\$1,864,634
Less Deductions										\$668,200
Net Disbursements										\$1,196,434

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

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 B C	AGUSTIN , ARTEMIO UNION REPRESENTATIVE N/A			\$89,070		\$9,660		\$14,532		\$0			\$113,262	
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	ALBITRE , JEFFREY UNION REPRESENTATIVE N/A			\$88,660		\$9,660		\$21,025		\$0			\$119,345	
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	ANDRADE-ARTEAGA , CRYSTAL MEMBERSHIP SERVICE TECH N/A			\$43,939		\$0		\$0		\$0			\$43,939	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		8 %	Schedule 19 Administration	0 %
A B C	ARTEAGA , IRMA UNION REPRESENTATIVE N/A			\$108,200		\$9,660		\$12,542		\$0			\$130,402	
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	BERNS , ALEX IT SUPPPORT N/A			\$55,867		\$0		\$0		\$0			\$55,867	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		8 %	Schedule 19 Administration	0 %
A B C	BERNS , JEFF MARKET SHARE &BUS DEV REP N/A			\$110,800		\$10,860		\$7,256		\$0			\$128,916	
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		16 %	Schedule 19 Administration	0 %
A B C	BERNS , MARK DIRECTOR OF COMM & TECH N/A			\$158,698		\$10,860		\$10,140		\$0			\$179,698	
I	Schedule 15 Representational Activities	69 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		12 %	Schedule 19 Administration	19 %
A B C	BOUCHARD , LESLIE OFFICE OPERATIONS DIRECT. N/A			\$163,900		\$12,060		\$8,264		\$0			\$184,224	
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		3 %		Schedule 18 General Overhead		10 %	Schedule 19 Administration	34 %
A B C	BREUNINGER , EMILY MEMBERSHIP SERVICE TECH N/A			\$49,358		\$3,500		\$0		\$0			\$52,858	

	(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	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	BROWN , STEPHANIE UNION REPRESENTATIVE N/A			\$110,400	\$7,220	\$6,251	\$0	\$123,871		
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	BURCH , LINDSEY MEMBERSHIP SERVICE TECH N/A			\$59,380	\$0	\$122	\$0	\$59,502		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	CHIARA , PATRICIA UNION REPRESENTATIVE N/A			\$117,154	\$9,660	\$11,352	\$0	\$138,166		
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	DE SILVEIRA , ANA BELA MEMBERSHIP SERVICE TECH N/A			\$62,943	\$0	\$10	\$0	\$62,953		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	DANIEL , LORI A MEMBERSHIP SERVICE TECH N/A			\$59,380	\$0	\$0	\$0	\$59,380		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	DEL PARAMO , MICHELE BENEFITS & COMP. COOR N/A			\$90,000	\$10,860	\$2,681	\$0	\$103,541		
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	DENHAM , MICHAEL UNION REPRESENTATIVE N/A			\$108,200	\$10,860	\$5,947	\$0	\$125,007		
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	FOSTER , VERONICA ADMINISTRATIVE ASSISTANT N/A			\$59,947	\$0	\$805	\$0	\$60,752		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B	GALLEGOS , HANNAH ACCOUNTING ASSISTANT			\$42,988	\$0	\$0	\$0	\$42,988		

	(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		
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 B C	GARCIA , EDUARDO UNION REPRESENTATIVE N/A			\$77,909		\$10,171		\$11,587		\$0			\$99,667		
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	GLAZER , BRANDON LOGISTICS & SECURITY N/A			\$52,000		\$0		\$25,765		\$0			\$77,765		
I	Schedule 15 Representational Activities		92 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		8 %	Schedule 19 Administration		0 %
A B C	GLAZER , DEREK UNION REPRESENTATIVE N/A			\$108,400		\$9,660		\$14,477		\$0			\$132,537		
I	Schedule 15 Representational Activities		88 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		12 %	Schedule 19 Administration		0 %
A B C	GOLLING , JESSICA UNION REPRESENTATIVE N/A			\$79,631		\$7,583		\$3,223		\$0			\$90,437		
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	GRIFFIN , TREVOR UNION REPRESENTATIVE N/A			\$116,852		\$9,660		\$9,019		\$0			\$135,531		
I	Schedule 15 Representational Activities		84 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		16 %	Schedule 19 Administration		0 %
A B C	GUTIERREZ , ARIANNA K MEMBERSHIP SERVICE TECH N/A			\$14,427		\$0		\$0		\$0			\$14,427		
I	Schedule 15 Representational Activities		92 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		8 %	Schedule 19 Administration		0 %
A B C	HARDY , ELISSA FIELD SUPPORT REP. N/A			\$71,774		\$6,000		\$1,158		\$0			\$78,932		
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	HENKEL , ERIC UNION REPRESENTATIVE N/A			\$108,200		\$10,860		\$14,466		\$0			\$133,526		
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration		0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A B C	HUNSUCKER , JERRY SENIOR COMM RELAT OFFICER N/A			\$116,000		\$8,855		\$5,831		\$0			\$130,686	
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	JAMES , MARINA A MEMBERSHIP SERVICE TECH N/A			\$59,424		\$0		\$57		\$0			\$59,481	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		8 %	Schedule 19 Administration	0 %
A B C	JENNINGS , MICHAEL UNION REPRESENTATIVE N/A			\$11,278		\$0		\$565		\$0			\$11,843	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	JOHANTGEN , JOHN UNION REPRESENTATIVE N/A			\$38,872		\$2,715		\$1,423		\$0			\$43,010	
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		47 %	Schedule 19 Administration	0 %
A B C	KELL , JAMES FIELD SUPPORT REP. N/A			\$71,774		\$6,000		\$8,532		\$0			\$86,306	
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		22 %	Schedule 19 Administration	0 %
A B C	KIEHLMIEIER , AMANDA MEMBERSHIP SERVICE TECH N/A			\$59,380		\$0		\$0		\$0			\$59,380	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		8 %	Schedule 19 Administration	0 %
A B C	KIM , KARA MEMBERSHIP SERVICE TECH N/A			\$12,872		\$0		\$0		\$0			\$12,872	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		8 %	Schedule 19 Administration	0 %
A B C	KIM , YOLANDA MEMBERSHIP SERVICE TECH N/A			\$60,903		\$0		\$0		\$0			\$60,903	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		8 %	Schedule 19 Administration	0 %
A B C	KRISTOFF , MATHEW UNION REPRESENTATIVE N/A			\$108,400		\$9,660		\$11,942		\$0			\$130,002	
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		9 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	LEWIS , FELICIA EXECUTIVE ASSISTANT N/A			\$74,042	\$0	\$1,359	\$0	\$75,401		
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	LOERA , MAURICIO E FIELD SUPPORT REP. N/A			\$63,979	\$6,000	\$4,805	\$0	\$74,784		
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	LOVEALL , KAREN B MEMBERSHIP SERVICE TECH N/A			\$10,272	\$0	\$0	\$0	\$10,272		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	LOWNEY , PAUL UNION REPRESENTATIVE N/A			\$118,980	\$9,660	\$10,065	\$0	\$138,705		
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	LUNA , GILBERTO WHOLESALE FIELD COORD. N/A			\$111,866	\$10,860	\$14,069	\$0	\$136,795		
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	36 %	Schedule 19 Administration	0 %
A B C	MALDONADO , ANNA M MEMBERSHIP SERVICE TECH N/A			\$59,380	\$6,000	\$0	\$0	\$65,380		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MARTINEZ-OROZCO , PAULINA MEMBERSHIP SERVICE TECH N/A			\$55,168	\$0	\$66	\$0	\$55,234		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MASON , JOHN UNION REPRESENTATIVE N/A			\$110,800	\$9,660	\$21,634	\$0	\$142,094		
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	MAY , COURTNEY R MEMBERSHIP SERVICE TECH N/A			\$56,726	\$0	\$0	\$0	\$56,726		

	(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	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MCKIM , PAIGE J FACILITIES & PURCH COORD N/A			\$60,880	\$0	\$1,076	\$0	\$61,956		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MENDEZ , IRMA MEMBERSHIP SERVICE TECH N/A			\$59,440	\$0	\$625	\$0	\$60,065		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MITCHELL , SANDRA FACILITIES & PURCH COORD N/A			\$30,054	\$0	\$848	\$0	\$30,902		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	MOORE , BOBBIE UNION REPRESENTATIVE N/A			\$116,586	\$9,660	\$12,772	\$0	\$139,018		
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	MORTON , JENNIFER L ADMINISTRATIVE ASSISTANT N/A			\$67,254	\$0	\$606	\$0	\$67,860		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B C	ONTIVEROS , CLAUDIA ACCOUNTING MANAGER N/A			\$123,885	\$12,060	\$8,986	\$0	\$144,931		
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	ORTEGA , RICARDO UNION REPRESENTATIVE N/A			\$108,200	\$10,860	\$13,431	\$0	\$132,491		
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	PERCELL , DESIREE MEMBERSHIP DATA COORD N/A			\$74,983	\$0	\$642	\$0	\$75,625		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A B	PROUT , JACQUELYN MEMBERSHIP SERVICE TECH			\$58,555	\$0	\$0	\$0	\$58,555		

	(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		
C	N/A													
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %				
A B C	PUTNEY , JUSTIN M UNION REPRESENTATIVE N/A			\$86,713		\$9,660	\$6,331		\$0			\$102,704		
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	RALLS , SHELLY MEMBERSHIP DATA COORD N/A			\$110,734		\$0	\$0		\$0			\$110,734		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %				
A B C	RAMIREZ , FEDERICO FIELD SUPPORT REP. N/A			\$58,295		\$6,000	\$5,906		\$0			\$70,201		
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 B C	RAUCH , DONNA EXECUTIVE ASSISTANT N/A			\$98,020		\$0	\$0		\$0			\$98,020		
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	12 %				
A B C	RAYCRAFT , SEAN UNION REPRESENTATIVE N/A			\$86,713		\$10,860	\$16,821		\$0			\$114,394		
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	ROMSTADT , MEGAN FIELD SUPPORT REP. N/A			\$66,703		\$6,000	\$4,309		\$0			\$77,012		
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	SALTON , KAILEY MEMBERSHIP SERVICE TECH N/A			\$59,270		\$0	\$0		\$0			\$59,270		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %				
A B C	SCHNEIDER , SIMONE MEMBERSHIP SERVICE TECH N/A			\$59,384		\$0	\$0		\$0			\$59,384		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %				

	(A) 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 B C	SHANKLIN , TREVOR UNION REPRESENTATIVE N/A			\$110,800		\$9,660		\$15,812		\$0			\$136,272	
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	SLUSSER , CONNIE ADMINISTRATIVE ASSISTANT N/A			\$91,066		\$0		\$976		\$0			\$92,042	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		8 %	Schedule 19 Administration	0 %
A B C	SMITH-WILKINS , NICOLE C ADMINISTRATIVE ASSISTANT N/A			\$47,889		\$0		\$1,564		\$0			\$49,453	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		8 %	Schedule 19 Administration	0 %
A B C	SPENCE , KELLY UNION REPRESENTATIVE N/A			\$108,200		\$12,060		\$11,629		\$0			\$131,889	
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	STEELE , DEREK FIELD SUPPORT REP. N/A			\$99,853		\$6,000		\$3,894		\$0			\$109,747	
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	SUPAT , PAUL RETAIL BEN. & SVC COORD N/A			\$18,452		\$1,005		\$87		\$0			\$19,544	
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		96 %	Schedule 19 Administration	0 %
A B C	TAWANA , BALBIR FIELD SUPPORT REP. N/A			\$71,934		\$6,000		\$2,092		\$0			\$80,026	
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	TAYLOR , SCOTT UNION REPRESENTATIVE N/A			\$125,850		\$10,860		\$16,740		\$0			\$153,450	
I	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		26 %	Schedule 19 Administration	0 %
A B C	TRUMBULL , JAY UNION REPRESENTATIVE N/A			\$116,332		\$10,860		\$17,678		\$0			\$144,870	
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		13 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	VALERIO , MICHELLE M MEMBERSHIP SERVICE TECH N/A			\$59,380	\$0	\$0	\$0	\$59,380		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %	
A B C	WEBSTER , ODYSSEUS FIELD SUPPORT REP. N/A			\$71,774	\$6,000	\$5,427	\$0	\$83,201		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %	
A B C	WOOLENSACK , DAVID R LOGISTICS AND SECURITY N/A			\$52,000	\$0	\$0	\$0	\$52,000		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %	
A B C	ZEPEDA , ASHLEY MEMBERSHIP SERVICE TECH N/A			\$59,243	\$0	\$312	\$0	\$59,555		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %	
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$3,080	\$0	\$0	\$0	\$3,080		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
Total Employee Disbursements				\$5,769,715	\$355,749	\$409,534	\$0	\$6,534,998		
Less Deductions								\$2,081,851		
Net Disbursements								\$4,453,147		

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 043-536

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBERS	24,281	Yes
ASSOCIATE MEMBERS	3	No
LIFETIME MEMBERS	4	No
Members (Total of all lines above)	24,288	
Agency Fee Payers*	21	
Total Members/Fee Payers	24,309	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$850,003
2. Named Payer Non-itemized Receipts	\$107,788
3. All Other Receipts	\$32,380
4. Total Receipts	\$990,171

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$1,116,409
2. Named Payee Non-itemized Disbursements	\$360,270
3. To Officers	\$1,451,191
4. To Employees	\$5,240,687
5. All Other Disbursements	\$92,940
6. Total Disbursements	\$8,261,497

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$108,312
2. Named Payee Non-itemized Disbursements	\$12,917
3. To Officers	\$8,280
4. To Employees	\$12,064
5. All Other Disbursements	\$0
6. Total Disbursements	\$141,573

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$122,000
2. Named Payee Non-itemized Disbursements	\$59,508
3. To Officers	\$9,559
4. To Employees	\$8,468
5. All Other Disbursements	\$93,181
6. Total Disbursements	\$292,716

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$1,099,258
2. Named Payee Non-itemized Disbursements	\$1,309,296
3. To Officers	\$181,461
4. To Employees	\$1,144,881
5. All Other Disbursements	\$259,533
6. Total Disbursements	\$3,994,429

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$15,000
2. Named Payee Non-itemized Disbursements	\$90,077
3. To Officers	\$214,143
4. To Employees	\$128,899
5. All Other Disbursements	\$0
6. Total Disbursements	\$448,119

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMPLOYMENT DEVELOPMENT DEPARTMENT 826880, MIC 83 SACRAMENTO CA 94280-0001	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$32,920
STATE GOVERNMENT AGENCY	Total of All Transactions with this Payee/Payer for This Schedule		\$32,920
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARIA FATIMA VALENZUELA 3506 TURLOCK CA 95381	SICK LEAVE	09/05/2024	\$6,249
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,249
EMPLOYEE	Total Non-Itemized Transactions with this Payee/Payer		\$4,629
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,878
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHILIP HAUPT ELECTRIC 5098 FOOTHILLS BLV #3-358 ROSEVILLE CA 95747	AQMD REIMBURSEMENT FOR E.V. CHARGING STATIONS	08/05/2024	\$36,685
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$36,685
ELECTRICAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,685
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO MUNICIPAL UTILITY DISTRICT 15830 SACRAMENTO CA 95817-1899	REBATE FOR ELECTRIC VEHICLES CHARGING STATIONS	05/23/2024	\$13,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,500
UTILITY PROVIDER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SO CAL UFCW & FOOD EJBFA 6010	ADMIN EXPENSE REIMBURSED	01/19/2024	\$28,897
	ADMIN EXPENSE REIMBURSED	02/01/2024	\$13,816
	ADMIN EXPENSE REIMBURSED	04/18/2024	\$15,187
	ADMIN EXPENSE REIMBURSED	04/25/2024	\$28,601
	ADMIN EXPENSE REIMBURSED	05/16/2024	\$15,026
CYPRESS CA 90630	ADMIN EXPENSE REIMBURSED	07/11/2024	\$15,087
	ADMIN EXPENSE REIMBURSED	07/18/2024	\$13,829
	ADMIN EXPENSE REIMBURSED	08/30/2024	\$15,026
	ADMIN EXPENSE REIMBURSED	10/10/2024	\$15,073
	ADMIN EXPENSE REIMBURSED	12/19/2024	\$42,116
Type or Classification (B) TRUST FUND	Total Itemized Transactions with this Payee/Payer		\$202,658
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$202,658
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHERN CALIFORNIA DRUG BENEFIT 2220 HYPERION AVENUE LOS ANGELES CA 90027	ADMIN EXPENSE REIMBURSED	04/22/2024	\$5,520
	Total Itemized Transactions with this Payee/Payer		\$5,520
	Total Non-Itemized Transactions with this Payee/Payer		\$14,864
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,384
Type or Classification (B) TRUST FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW & EMPLOYERS BENEFIT TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$55,375
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,375
Type or Classification (B) TRUST FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW & EMPLOYERS TRUST, LLC 1000 BURNETT AVENUE S CONCORD CA 94520	ADMIN EXPENSE REIMBURSED	01/24/2024	\$40,944
	ADMIN EXPENSE REIMBURSED	02/12/2024	\$40,944
	ADMIN EXPENSE REIMBURSED	03/20/2024	\$40,944
	ADMIN EXPENSE REIMBURSED	04/17/2024	\$40,944
	ADMIN EXPENSE REIMBURSED	05/15/2024	\$40,944
	ADMIN EXPENSE REIMBURSED	06/26/2024	\$40,944
	ADMIN EXPENSE REIMBURSED	07/11/2024	\$40,944
	ADMIN EXPENSE REIMBURSED	08/14/2024	\$40,944
	ADMIN EXPENSE REIMBURSED	09/11/2024	\$40,944
	ADMIN EXPENSE REIMBURSED	10/16/2024	\$40,944
	ADMIN EXPENSE REIMBURSED	11/18/2024	\$40,944
	ADMIN EXPENSE REIMBURSED	12/18/2024	\$40,944
Type or Classification (B) TRUST FUND CORPORATION	Total Itemized Transactions with this Payee/Payer		\$491,328
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$491,328

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW INTERNATIONAL UNION 1775 K STREET NW WASHINGTON DC 20006	ORGANIZING ASSISTANCE	01/05/2024	\$10,759
	ORGANIZING ASSISTANCE	01/30/2024	\$10,759
	ORGANIZING ASSISTANCE	02/29/2024	\$10,759
	ORGANIZING ASSISTANCE	03/29/2024	\$10,759
	ORGANIZING ASSISTANCE	04/30/2024	\$10,759
	ORGANIZING ASSISTANCE	05/30/2024	\$10,759
	ORGANIZING ASSISTANCE	07/03/2024	\$10,759
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$75,313
INTERNATIONAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,313
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED WAY FRESNO MADERA 4949 E. KINGS CANYON ROAD FRESNO CA 93727	ADMINITRATIVE SUPPORT	05/07/2024	\$18,750
	Total Itemized Transactions with this Payee/Payer		\$18,750
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,750
Type or Classification (B)			
NON-PROFIT ORGANIZATION			

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLEIWEISS COMMUNICATIONS, INC 8160 CALABASAS CA 91372-8160	POSTCARDS	01/29/2024	\$5,528
	POSTAGE	03/01/2024	\$9,663
	POSTCARDS	03/14/2024	\$6,404
	VOICE OF ACTION	03/28/2024	\$43,635
	POSTAGE	04/29/2024	\$9,663
	SOLIDARITUS HEALTH CENTER RIBBON CUTTING	05/17/2024	\$5,460
	POSTCARDS	06/12/2024	\$6,319
	VOICE OF ACTION	06/13/2024	\$49,635
	STEWARDS MANUALS	06/21/2024	\$5,793
	POSTAGE	07/10/2024	\$9,281
OUTSIDE CONSULTANT	POSTCARDS MAILING	07/26/2024	\$6,152
	VOICE OF ACTION	08/09/2024	\$50,835
	POSTCARDS	09/26/2024	\$6,144
	POSTAGE	11/15/2024	\$10,705
	VOICE OF ACTION	12/04/2024	\$51,035
	POSTCARDS	12/20/2024	\$5,163
	Total Itemized Transactions with this Payee/Payer		\$281,415
	Total Non-Itemized Transactions with this Payee/Payer		\$41,247
	Total of All Transactions with this Payee/Payer for This Schedule		\$322,662
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOOD & DRUG COUNCIL 8160 CALABASAS CA 91372-8160	FOOD & DRUG COUNCIL & CORPATH CONVENTION	10/17/2024	\$37,700
	Total Itemized Transactions with this Payee/Payer		\$37,700
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,700
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907	FOOD & DRUG CONFERENCE	01/29/2024	\$56,123
	FOOD AND DRUG CONFERENCE DEPOSIT	12/09/2024	\$5,000
	FOOD & DRUG CONFERENCE	12/31/2024	\$6,413
	Total Itemized Transactions with this Payee/Payer		\$67,536
	Total Non-Itemized Transactions with this Payee/Payer		\$83,397
SEMINAR, MEETING & EVENT COORDINATOR	Total of All Transactions with this Payee/Payer for This Schedule		\$150,933
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND SIERRA RESORT 2500 EAST 2ND. STREET RENO NV 89595	MEMBER TO MEMBER COMMUNICATIONS.	10/01/2024	\$5,284
	Total Itemized Transactions with this Payee/Payer		\$5,284
	Total Non-Itemized Transactions with this Payee/Payer		\$221
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,505
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HALO BRANDED SOLUTIONS 3182 MOMENTUM PLACE CHICAGO IL 60689	PROMOTIONAL PENS	05/20/2024	\$12,711
	Total Itemized Transactions with this Payee/Payer		\$12,711
	Total Non-Itemized Transactions with this Payee/Payer		\$40,988
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,699
Type or Classification (B)			
CATALYST MARKETING			
Name and Address (A) HOLIDAY INN EXPRESS AND SUITE 4300 BANGS AVENUE MODESTO CA 95356	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,951
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,951
Type or Classification (B)			
HOTEL AND MEETING ROOMS			
Name and Address (A) JOHN H COHENOUR 2255 WATT AVE STE 335 SACRAMENTO CA 95825	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,500
Type or Classification (B)			
ATTORNEY AT LAW			
Name and Address (A) LORI THURN 5208 COWELL BLVD DAVIS CA 95618	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)			
COMMUNITY OUTREACH LIAISON			
Name and Address (A) MASTAGNI, HOLSTEDT & AMICK 1912 I ST SACRAMENTO CA 95811	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	03/11/2024	\$14,820
	LEGAL SERVICES	03/25/2024	\$22,860
	LEGAL SERVICES	05/06/2024	\$10,390
Type or Classification (B)	LEGAL SERVICES	05/20/2024	\$13,568
	LEGAL SERVICES	07/01/2024	\$5,518
	LEGAL SERVICES	08/19/2024	\$8,805
	LEGAL SERVICES	09/16/2024	\$9,866
LAW FIRM	LEGAL SERVICES	10/14/2024	\$9,845
	Total Itemized Transactions with this Payee/Payer		\$95,672
	Total Non-Itemized Transactions with this Payee/Payer		\$36,705
	Total of All Transactions with this Payee/Payer for This Schedule		\$132,377

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCCRACKEN STEMERMAN & HOLSBERRY 475 14TH STREET SUITE 1200 OAKLAND CA 94612	REVIEW/RESEARCH, ORGANIZE, GRIEVANCE & ARBITRATION	02/26/2024	\$6,892
	REVIEW/RESEARCH, ORGANIZE, GRIEVANCE & ARBITRATION	03/25/2024	\$5,404
	REVIEW/RESEARCH, ORGANIZE, GRIEVANCE & ARBITRATION	10/21/2024	\$5,897
	REVIEW/RESEARCH, ORGANIZE, GRIEVANCE & ARBITRATION	12/23/2024	\$6,177
	Total Itemized Transactions with this Payee/Payer		\$24,370
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,346
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$37,716
MDF CONSULTING, INC 12293 TOPPER RD. MADERA CA 93637	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$72,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,000
Type or Classification (B)			
OUTSIDE CONSULTANT			
PAUL SUPAT 400 SPRINGBROOK COURT ROSEVILLE CA 95747	Purpose (C)	Date (D)	Amount (E)
	CONSULTING FEES	05/01/2024	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$20,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,500
Type or Classification (B)			
OUTSIDE CONSULTANT			
PREMIER BENEFITS SOLUTIONS 8300 POLO CROSSE AVE, #103 SACRAMENTO CA 95829	Purpose (C)	Date (D)	Amount (E)
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	01/05/2024	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	02/05/2024	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	03/05/2024	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	04/04/2024	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	05/06/2024	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	06/05/2024	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	07/03/2024	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	08/05/2024	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	09/05/2024	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	10/07/2024	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	11/05/2024	\$46,200
	MEMBERSHIP BENEFITS DEVELOPMENT AND ADMINISTRATION	12/05/2024	\$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)				
PRINTCO-CA LLP 188920	Purpose (C)	Date (D)	Amount (E)	
SACRAMENTO CA 95818-8920	PRINTING	01/23/2024	\$29,821	
	Total Itemized Transactions with this Payee/Payer			\$29,821
	Total Non-Itemized Transactions with this Payee/Payer			\$11,915
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$41,736
PRINTING COMPANY				

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 043-536

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CA ALLIANCE FOR RETIRED AMERICANS			
600 GRAND AVE RM 410	AFFILIATION FEE	01/16/2024	\$5,000
OAKLAND	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94610	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, LLC			
555 CAPITOL MALL, SUITE 400			
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$12,917
95814	Total of All Transactions with this Payee/Payer for This Schedule		\$12,917
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW GOLDEN STATE PAC	POLITICAL DONATION	01/31/2024	\$8,727
	POLITICAL DONATION	02/23/2024	\$8,684
2200 PROFESSIONAL DR.	POLITICAL DONATION	04/11/2024	\$8,785
ROSEVILLE	POLITICAL DONATION	04/26/2024	\$8,672
CA	POLITICAL DONATION	05/31/2024	\$8,707
95661	POLITICAL DONATION	06/26/2024	\$8,698
Type or Classification (B)	POLITICAL DONATION	07/26/2024	\$8,646
POLITICAL ACTION COMMITTEE	POLITICAL DONATION	08/23/2024	\$8,632
	POLITICAL DONATION	09/30/2024	\$8,539
	POLITICAL DONATION	10/30/2024	\$8,407
	POLITICAL DONATION	11/26/2024	\$8,369
	POLITICAL DONATION	12/27/2024	\$8,446
	Total Itemized Transactions with this Payee/Payer		\$103,312
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$103,312

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 043-536

Name and Address (A)			
ALL CHARITIES TEAMSTERS	Purpose (C)	Date (D)	Amount (E)
250 EXECUTIVE PARK BLVD. SAN FRANCISCO CA 94134	CHARITABLE EVENT	06/17/2024	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CHARITY			
Name and Address (A)			
CENTRAL LABOR COUNCIL OF FRESNO	Purpose (C)	Date (D)	Amount (E)
3485 W SHAW AVE. FRESNO CA 93711	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
LABOR ORGANIZATION			
Name and Address (A)			
COALITION OF ORGANIZED LABOR 1314	Purpose (C)	Date (D)	Amount (E)
ROCKLIN CA 95677	CHARITABLE EVENT	04/15/2024	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NON PROFIT ORGANIZATION			
Name and Address (A)			
DESERT STATES CHARITABLE FOUNDATION	Purpose (C)	Date (D)	Amount (E)
2401 N CENTRAL 2ND FL PHOENIX AZ 85004	CHARITABLE EVENT	03/20/2024	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$6,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
CHARITY			
Name and Address (A)			
FRANK DININGER	Purpose (C)	Date (D)	Amount (E)
15115 SEGURIDAD DR RANCHO MURIETA CA 95683	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,122
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,122
OUTSIDE CONSULTANT			

Name and Address (A)			
FUNCTION CONSULTANTS	Purpose (C)	Date (D)	Amount (E)
56 FRANKLIN AVE SWAMPSCOTT MA 01907	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,531
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,531
Type or Classification (B)			
SEMINAR, MEETING & EVENT COORDINATOR			
Name and Address (A)			
LABOR FOUNDATION FOR UNION WORKER	Purpose (C)	Date (D)	Amount (E)
240 SOUTH MARKET ST. SAN JOSE CA 95113	CHARITABLE EVENT	05/20/2024	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
CHARITY			
Name and Address (A)			
LOCAL 39 SCHOLARSHIP FUND	Purpose (C)	Date (D)	Amount (E)
337 VALENCIA ST. SAN FRANCISCO CA 94103	CHARITABLE EVENT	05/06/2024	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)			
CHARITY			
Name and Address (A)			
LOVEALL FOUNDATION	Purpose (C)	Date (D)	Amount (E)
4120 DOUGLAS BLVD #306-256 ROSEVILLE CA 95746	CHARITABLE EVENT	08/26/2024	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)			
CHARITY			
Name and Address (A)			
MARCH OF DIMES	Purpose (C)	Date (D)	Amount (E)
3302 MCGINNIS FERRY RD #201 SUWANEE GA 30024	CHARITABLE EVENT	08/26/2024	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CHARITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTHERN CALIFORNIA LABORERS	CHARITABLE EVENT	05/28/2024	\$10,000
4780 CHABOT DR STE 200	Total Itemized Transactions with this Payee/Payer		\$10,000
PLEASANTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
94588			
Type or Classification (B)			
DISTRICT COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OPERATING ENGINEERS COMMUNITY	CHARITABLE EVENT	04/22/2024	\$5,000
3920 LENNANE DRIVE	CHARITABLE EVENT	08/12/2024	\$5,000
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$10,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95834	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHOOT FOR A CURE	CHARITABLE EVENT	08/26/2024	\$5,000
4071 PORT CHICAGO HWY #200	Total Itemized Transactions with this Payee/Payer		\$5,000
CONCORD	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
94520			
Type or Classification (B)			
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ONE CHARITY GOLF CLASSIC	CHARITABLE EVENT	05/13/2024	\$7,500
5911 AIRPORT ROAD	Total Itemized Transactions with this Payee/Payer		\$7,500
ORISKANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
13424			
Type or Classification (B)			
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW & EMPLOYERS TRUST, LLC	Total Itemized Transactions with this Payee/Payer		\$0
1000 BURNETT AVE, STE 100	Total Non-Itemized Transactions with this Payee/Payer		\$5,855
CONCORD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,855
CA			
94520			
Type or Classification (B)			
TRUST FUND CORPORATION			

Name and Address (A)				
UFCW 227 FOUNDATION 3330 PINECROFT DRIVE LOUISVILLE KY 40219		Purpose (C)	Date (D)	Amount (E)
		CHARITABLE EVENT	07/15/2024	\$7,500
		Total Itemized Transactions with this Payee/Payer		\$7,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule \$7,500			
CHARITY				
Name and Address (A)				
UFCW LOCAL 75 7250 POE AVENUE, STE 400 DAYTON OH 45414		Purpose (C)	Date (D)	Amount (E)
		CHARITABLE EVENT	04/29/2024	\$7,500
		Total Itemized Transactions with this Payee/Payer		\$7,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule \$7,500			
LABOR ORGANIZATION				

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 043-536

Name and Address (A)			
AIR WORKS, INC. DBA SUMMIT AIRWORKS			
4223 DULUTH AVENUE	Purpose (C)	Date (D)	Amount (E)
ROCKLIN	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$11,778
95765	Total of All Transactions with this Payee/Payer for This Schedule		\$11,778
Type or Classification (B)			
HEATING AND AIR COMPANY			
Name and Address (A)			
ALHAMBRA DRINKING WATER			
660579	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$6,866
75266	Total of All Transactions with this Payee/Payer for This Schedule		\$6,866
Type or Classification (B)			
BOTTLED WATER SUPPLIER			
Name and Address (A)			
ALPHA DES SECURITY			
1429 N. MARKET BLVD	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$8,355
95834	Total of All Transactions with this Payee/Payer for This Schedule		\$8,355
Type or Classification (B)			
PATROL SERVICES			
Name and Address (A)			
AMAZON			
440 TERRY AVE. N.	Purpose (C)	Date (D)	Amount (E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$8,440
98109	Total of All Transactions with this Payee/Payer for This Schedule		\$8,440
Type or Classification (B)			
ONLINE RETAILER			
Name and Address (A)			
AQUATIC DESIGNS			
5700 VISTA AVE.	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,700
95824	Total of All Transactions with this Payee/Payer for This Schedule		\$5,700
Type or Classification (B)			
MAINTENANCE SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 78522	PHONE AND INTERNET SERVICES	12/17/2024	\$6,868
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$6,868
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$92,210
85062-8522	Total of All Transactions with this Payee/Payer for This Schedule		\$99,078
Type or Classification (B)			
TELECOM COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLEIWEISS COMMUNICATIONS, INC 8160	COMMUNICATION AND PUBLISHING SERVICES	01/29/2024	\$15,148
	COMMUNICATION AND PUBLISHING SERVICES	02/26/2024	\$15,148
	COMMUNICATION AND PUBLISHING SERVICES	03/28/2024	\$15,148
CALABASAS	COMMUNICATION AND PUBLISHING SERVICES	04/29/2024	\$16,442
CA	COMMUNICATION AND PUBLISHING SERVICES	05/31/2024	\$15,148
91372-8160	COMMUNICATION AND PUBLISHING SERVICES	06/24/2024	\$15,803
Type or Classification (B)	COMMUNICATION AND PUBLISHING SERVICES	07/29/2024	\$15,148
OUTSIDE CONSULTANT	COMMUNICATION AND PUBLISHING SERVICES	08/26/2024	\$15,427
	COMMUNICATION AND PUBLISHING SERVICES	09/26/2024	\$16,290
	COMMUNICATION AND PUBLISHING SERVICES	10/29/2024	\$15,795
	COMMUNICATION AND PUBLISHING SERVICES	11/25/2024	\$15,467
	COMMUNICATION AND PUBLISHING SERVICES	12/24/2024	\$15,753
	Total Itemized Transactions with this Payee/Payer		\$186,717
	Total Non-Itemized Transactions with this Payee/Payer		\$2,370
	Total of All Transactions with this Payee/Payer for This Schedule		\$189,087
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIFORNIA MOVING SYSTEMS 276145	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$6,480
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,480
95827			
Type or Classification (B)			
STORAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPITAL NETWORK SOLUTIONS, INC	Total Itemized Transactions with this Payee/Payer		\$0
8950 CAL CENTER DR #34	Total Non-Itemized Transactions with this Payee/Payer		\$6,948
SACRAMENTO	Total of All Transactions with this Payee/Payer for This Schedule		\$6,948
CA			
95826			
Type or Classification (B)			
COMPUTER SUPPORT COMPANY			

Name and Address (A)			
CAPITOL ELEVATOR COMPANY, INC			
4513 HARLIN DR. SACRAMENTO CA 95826	Purpose (C)	Date (D)	Amount (E)
	ELEVATOR REPAIR WORK	08/19/2024	\$6,165
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,165
ELEVATOR SERVICE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$16,609
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,774
Name and Address (A)			
CENTURY COMMERCIAL SERVICE			
12820 EARHART AVE AUBURN CA 95602	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,642
UTILITY CONTRACTOR	Total of All Transactions with this Payee/Payer for This Schedule		\$13,642
Name and Address (A)			
CIMA'S LANDSCAPE & MAINTENANCE			
3181 LUYUNG DRIVE STE B RANCHO CORDOVA CA 95742	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,675
LANDSCAPING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$9,675
Name and Address (A)			
CIS SECURITY			
1945 N HELM AVE. STE 102 FRESNO CA 93727	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,728
PATROL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$7,728

44/58

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRAIG A MOLLISON INC			
516 WEST SHAW STE 200			
FRESNO			
CA			
93704			
Type or Classification (B)			
GENERAL CONTRACTOR			
Name and Address (A)			
CUSTOMIZED CUSTODIAL SERVICES, LLC			
3701 PEGASUS DR. 100			
BAKERSFIELD			
CA			
93308			
Type or Classification (B)			
JANITORIAL SERVICE COMPANY			
Name and Address (A)			
DOUGLAS PROFESSIONAL OWNERS			
1029			
ROSEVILLE			
CA			
95678			
Type or Classification (B)			
OWNERS ASSOCIATION			
Name and Address (A)			
FIRST BANK			
1700 N BROADWAY STE 100			
WALNUT CREEK			
CA			
94596			
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)			
FUNCTION CONSULTANTS			
56 FRANKLIN AVE			
SWAMPSCOTT			
MA			
01907			
Type or Classification (B)			
SEMINAR, MEETING & EVENT COORDINATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GALAXY II CONCORD CORP 515 S FLOWER ST 49TH FL LOS ANGELES CA 90071	RENT	01/03/2024	\$16,800
	RENT	02/05/2024	\$19,335
	RENT	03/01/2024	\$17,775
	RENT	04/01/2024	\$17,580
	RENT	05/01/2024	\$17,840
	RENT	06/03/2024	\$21,485
	RENT	07/01/2024	\$17,042
	RENT	08/02/2024	\$18,602
	RENT	09/04/2024	\$17,042
	RENT	10/01/2024	\$17,822
Type or Classification (B) LESSOR	RENT	11/01/2024	\$17,822
	RENT	12/04/2024	\$18,017
	Total Itemized Transactions with this Payee/Payer		\$217,162
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$217,162
Name and Address (A)			
GODADDY.COM			
2155 E. GODADDY WAY TEMPE AZ 85284	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) WEB HOSTING AND DOMAIN REGISTRATION SERVICES	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,998
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,998
Name and Address (A)			
GUARDIAN PROTECTION FORCE, INC			
11160 SUN CENTER DRIVE RANCHO CORDOVA CA 95670	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) SECURITY COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,600
Name and Address (A)			
HALO BRANDED SOLUTIONS			
3182 MOMENTUM PLACE CHICAGO IL 60689	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) CATALYST MARKETING	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$38,342
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,342

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN ROSEVILLE	OVERNIGHT STAY FOR CHARITABLE EVENT	10/07/2024	\$8,237
1951 TAYLOR RD	Total Itemized Transactions with this Payee/Payer		\$8,237
ROSEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$156
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,393
95661			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUSTLE INC.	TEXT MESSAGING PLATFORM	12/09/2024	\$5,360
548 MARKET ST, STE 19841	Total Itemized Transactions with this Payee/Payer		\$5,360
SAN FRANCISCO	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,360
94104			
Type or Classification (B)			
MEDIA COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL PAPER	UFCW 8 PRINTED GROCERY BAGS - FOOD DRIVE	01/08/2024	\$52,744
1302 W N CARRIER PKWY	Total Itemized Transactions with this Payee/Payer		\$52,744
GRAND PRAIRIE	Total Non-Itemized Transactions with this Payee/Payer		\$0
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$52,744
75050			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
J.J.R. ENTERPRISES INC.	ANNUAL DOCUWARE CLOUD MAINTENANCE	07/15/2024	\$19,898
1801 W OLYMPIC BLVD	Total Itemized Transactions with this Payee/Payer		\$19,898
PASADENA	Total Non-Itemized Transactions with this Payee/Payer		\$1,400
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$21,298
91199			
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNSON CONTROLS, INC	Total Itemized Transactions with this Payee/Payer		\$0
730068	Total Non-Itemized Transactions with this Payee/Payer		\$17,134
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$17,134
TX			
75373			
Type or Classification (B)			
MAINTENANCE			

48/58

Name and Address (A)				
NATIONS ROOF, LLC 669271				
DALLAS TX 75266		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
ROOFING SERVICE COMPANY				
Name and Address (A)				
OFFICE SUPPLIES UNLIMITED				
1775 TRIBUTE RD, STE A SACRAMENTO CA 95815		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
OFFICE SUPPLY RETAILER				
Name and Address (A)				
OLYMPUS POINTE LANDSCAPE, INC				
1911 DOUGLAS BLVD # 85-162 ROSEVILLE CA 95661		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LANDSCAPING SERVICES				
Name and Address (A)				
PACIFIC REALTY MANAGEMENT				
2455 NAGLEE RD, STE 108 TRACY CA 95304		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
STORAGE				
Name and Address (A)				
PGE COMPANY 997301		Purpose (C)	Date (D)	Amount (E)
SACRAMENTO CA 95899-7301		UTILITIES	08/05/2024	\$5,632
Type or Classification (B)				
ENERGY COMPANY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES			
3001 SUMMER ST			
STAMFORD			
CT			
06905			
Type or Classification (B)			
EQUIPMENT FINANCING LEASING COMPANY			
Name and Address (A)			
PREFERRED SERVICES			
221608			
SACRAMENTO			
CA			
95822			
Type or Classification (B)			
JANITORIAL SERVICE COMPANY			
Name and Address (A)			
PRINTED SOLUTIONS			
2777 ALVARADO STREET			
SAN LEANDRO			
CA			
94577			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
PROPERTY UPSURGE, INC			
501 RAILROAD AVE			
PITTSBURG			
CA			
94565			
Type or Classification (B)			
REAL ESTATE FIRM			
Name and Address (A)			
QUADIENT LEASING USA, INC			
1301 MARINA VILLAGE PKY			
ALAMEDA			
CA			
94501			
Type or Classification (B)			
BUSINESS NETWORK SOLUTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RALEY'S			
500 WEST CAPITOL AVE.	HOLIDAY GIFTS	11/12/2024	\$7,600
WEST SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$7,600
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95605	Total of All Transactions with this Payee/Payer for This Schedule		\$7,600
Type or Classification (B)			
GROCERY STORES			
Name and Address (A)			
RIVER ROCK LANDSCAPING, INC			
1492			
CLOVIS	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,850
93613	Total of All Transactions with this Payee/Payer for This Schedule		\$6,850
Type or Classification (B)			
LANDSCAPING SERVICES			
Name and Address (A)			
ROCKLIN RANCH			
6601 BLUE OAKS BLVD.			
ROCKLIN	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$22,496
95765	Total of All Transactions with this Payee/Payer for This Schedule		\$22,496
Type or Classification (B)			
LESSOR			
Name and Address (A)			
SAFEWAY, INC.			
5918 STONERIDGE MALL	HOLIDAY GIFTS	11/12/2024	\$28,975
PLEASANTON	HOLIDAY GIFTS	12/02/2024	\$30,590
CA	Total Itemized Transactions with this Payee/Payer		\$59,565
94588	Total Non-Itemized Transactions with this Payee/Payer		\$9,405
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,970
GROCERY STORES			
Name and Address (A)			
SAVE MART			
1800 STANDIFORD AVE	HOLIDAY GIFTS	11/12/2024	\$10,185
MODESTO	HOLIDAY GIFTS	12/02/2024	\$10,185
CA	Total Itemized Transactions with this Payee/Payer		\$20,370
95350	Total Non-Itemized Transactions with this Payee/Payer		\$5,306
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,676
GROCERY STORES			

Name and Address (A)				
SEE'S CANDY				
20600 S. ALAMEDA ST CARSON CA 90810		Purpose (C)	Date (D)	Amount (E)
		HOLIDAY GIFTS	11/26/2024	\$11,436
		Total Itemized Transactions with this Payee/Payer		\$11,436
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,436
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		\$11,061
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,061
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)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$41,282
		Total of All Transactions with this Payee/Payer for This Schedule		\$41,282
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	01/04/2024	\$7,854
		Total Itemized Transactions with this Payee/Payer		\$7,854
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,854
Type or Classification (B)				
DIGITAL SYSTEMS				
Name and Address (A)				
SMUD 15830				
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		\$19,841
		Total of All Transactions with this Payee/Payer for This Schedule		\$19,841
Type or Classification (B)				
UTILITY PROVIDER				

Name and Address (A)				
SONITROL OF SACRAMENTO				
1334 BLUE OAKS BLVD ROSEVILLE CA 95678-7014		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
ALARM MONITORING COMPANY				
Name and Address (A)				
STATE FARM INSURANCE				
6049 DOUGLAS BLVD. STE 1 ROSEVILLE CA 95746		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
INSURANCE COMPANY				
Name and Address (A)				
THE DINO & MARIA DARGENZIO FAMILY				
1355 N. DUTTON AVE., SU 100 SANTA ROSA CA 95401-7107		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LESSOR				
Name and Address (A)				
THE PAYROLL PEOPLE				
1922 N HELM AVE FRESNO CA 93727-1635		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
PAYROLL SERVICE PROVIDER				
Name and Address (A)				
TREEMAX INC				
7533 GINGERBLOSSOM DRIVE CITRUS HEIGHTS CA 95621		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
TREE REMOVAL COMPANY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
U.S. BANK EQUIPMENT FINANCE 790448			
ST. LOUIS MO 63179	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,183
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,183
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW INTERNATIONAL UNION			
1775 K STREET NW WASHINGTON DC 20006	BOND PREMIUM	02/08/2024	\$6,594
	Total Itemized Transactions with this Payee/Payer		\$6,594
	Total Non-Itemized Transactions with this Payee/Payer		\$3,068
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,662
Type or Classification (B)			
INTERNATIONAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED BUILDING MAINTENANCE	JANITORIAL SERVICES	01/04/2024	\$6,922
	JANITORIAL SERVICES	02/05/2024	\$6,922
7840 SIERRA DR	JANITORIAL SERVICES	03/04/2024	\$6,922
GRANTIE BAY	JANITORIAL SERVICES	04/08/2024	\$6,922
CA	JANITORIAL SERVICES	06/24/2024	\$6,922
95746	JANITORIAL SERVICES	07/01/2024	\$7,337
	JANITORIAL SERVICES	07/29/2024	\$7,130
	JANITORIAL SERVICES	08/05/2024	\$7,130
JANITORIAL SERVICE PROVIDER	JANITORIAL SERVICES	10/07/2024	\$7,130
	JANITORIAL SERVICES	11/04/2024	\$6,665
	JANITORIAL SERVICES	11/25/2024	\$6,665
	JANITORIAL SERVICES	12/02/2024	\$6,665
	Total Itemized Transactions with this Payee/Payer		\$83,332
	Total Non-Itemized Transactions with this Payee/Payer		\$3,465
	Total of All Transactions with this Payee/Payer for This Schedule		\$86,797
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED FIN CAS CO			
860 ENGLEWOOD AVE	Total Itemized Transactions with this Payee/Payer		\$0
KENMORE	Total Non-Itemized Transactions with this Payee/Payer		\$31,223
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$31,223
14223			
Type or Classification (B)			
INSURANCE COMPANY			

Name and Address (A)				
UNITED PARCEL SERVICE 650116		Purpose (C)	Date (D)	Amount (E)
DALLAS		Total Itemized Transactions with this Payee/Payer		\$0
TX		Total Non-Itemized Transactions with this Payee/Payer		\$5,763
75265		Total of All Transactions with this Payee/Payer for This Schedule		\$5,763
Type or Classification (B)				
PACKAGE DELIVERY COMPANY				
Name and Address (A)				
US POSTAL SERVICE 7836		Purpose (C)	Date (D)	Amount (E)
SACRAMENTO		Total Itemized Transactions with this Payee/Payer		\$0
CA		Total Non-Itemized Transactions with this Payee/Payer		\$75,256
95842		Total of All Transactions with this Payee/Payer for This Schedule		\$75,256
Type or Classification (B)				
GOVERNMENT AGENCY				
Name and Address (A)				
VORTEX INDUSTRIES, INC.		Purpose (C)	Date (D)	Amount (E)
1801 W. OLYMPIC BLVD.		Total Itemized Transactions with this Payee/Payer		\$0
PASADENA		Total Non-Itemized Transactions with this Payee/Payer		\$18,536
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$18,536
91199				
Type or Classification (B)				
DOOR SUPPLIER				
Name and Address (A)				
WILLIAMSBURG COURTHOUSE 30697		Purpose (C)	Date (D)	Amount (E)
CHICO		Total Itemized Transactions with this Payee/Payer		\$0
CA		Total Non-Itemized Transactions with this Payee/Payer		\$15,786
95927		Total of All Transactions with this Payee/Payer for This Schedule		\$15,786
Type or Classification (B)				
LESSOR				
Name and Address (A)				
XEROX CORPORATION 7405		Purpose (C)	Date (D)	Amount (E)
PASADENA		Total Itemized Transactions with this Payee/Payer		\$0
CA		Total Non-Itemized Transactions with this Payee/Payer		\$8,487
91109		Total of All Transactions with this Payee/Payer for This Schedule		\$8,487
Type or Classification (B)				
EQUIPMENT LEASING				

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 043-536

Name and Address (A)				
FUNCTION CONSULTANTS 56 FRANKLIN AVE SWAMPSCOTT MA 01907	Purpose (C)	Date (D)	Amount (E)	
	EXECUTIVE BOARD MEETING	05/13/2024	\$15,000	
	Total Itemized Transactions with this Payee/Payer		\$15,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$90,077	
Type or Classification (B) SEMINAR, MEETING & EVENT COORDINATOR	Total of All Transactions with this Payee/Payer for This Schedule		\$105,077	

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 20 - BENEFITS

FILE NUMBER: 043-536

Description (A)	To Whom Paid (B)	Amount (C)
PENSION BENEFITS	UFCW TRUST FUNDS	\$525,657
HEALTH AND WELFARE AND OTHER FRINGE BENEFITS	TRUST FUNDS	\$1,644,800
401(K) EMPLOYER CONTRIBUTIONS	UFCW INTERNATIONAL UNION	\$73,583
WORKERS' COMPENSATION INSURANCE	INSURANCE COMPANY	\$33,847
DEATH BENEFITS	MEMBERS BENEFICIARY	\$10,000
OTHER FRINGE BENEFITS	INSURANCE CARRIERS	\$12,076
VACATION BENEFITS	UFCW VACATION COMPENSATION TRUST	\$420,000
Total of all lines above (Total will be automatically entered in Item 55.)		\$2,719,963

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

69. ADDITIONAL INFORMATION SUMMARY

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)