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FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 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 507-066	2. PERIOD COVERED From 01/01/2018 Through 12/31/2018	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 UNITE HERE		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 11	First Name ADA Last Name BRICENO
7. UNIT NAME (if any)		P.O Box - Building and Room Number SUITE 201	
9. Are your organization's records kept at its mailing address? Yes		Number and Street 464 SOUTH LUCAS AVENUE City LOS ANGELES	
		State CA	ZIP Code + 4 90017

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: Susan M Minato Date: Mar 28, 2019 Telephone Number: 213-481-8530	PRESIDENT	71. SIGNED: Ada F Briceno Date: Mar 28, 2019 Telephone Number: 714-231-6655	TREASURER
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ITEMS 10 THROUGH 21

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

Yes

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

Yes

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

No

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

Yes

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

No

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

\$500,000

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

Yes

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

Yes

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

No

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?

06/2020

20. How many members did the labor organization have at the end of the reporting period? 27,931

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	\$28-\$66	per MONTH	\$28.00	\$66.00
(b) Working Dues/Fees	NONE	per NONE	NONE	NONE
(c) Initiation Fees	\$64-\$132	per	\$64	\$132
(d) Transfer Fees	\$19.00	per	\$19.00	\$19.00
(e) Work Permits	\$1-\$3	per EVENT	\$1.00	\$3.00

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 507-066

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$3,059,242	\$3,260,781
23. Accounts Receivable	1	\$1,115,191	\$1,485,026
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$6,321,161	\$5,772,039
27. Fixed Assets	6	\$4,658,407	\$4,517,107
28. Other Assets	7	\$13,290	\$383,933
29. TOTAL ASSETS		\$15,167,291	\$15,418,886

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$1,116,989	\$1,299,230
31. Loans Payable	9	\$0	\$0
32. Mortgages Payable		\$704,290	\$662,625
33. Other Liabilities	10	\$459,009	\$550,668
34. TOTAL LIABILITIES		\$2,280,288	\$2,512,523

35. NET ASSETS		\$12,887,003	\$12,906,363
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 507-066

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$16,916,337	50. Representational Activities		15	\$5,859,080
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$2,049,731
38. Fees, Fines, Assessments, Work Permits			\$1,244,748	52. Contributions, Gifts, and Grants		17	\$176,680
39. Sale of Supplies			\$0	53. General Overhead		18	\$2,702,843
40. Interest			\$3,455	54. Union Administration		19	\$388,051
41. Dividends			\$194,069	55. Benefits		20	\$1,953,665
42. Rents			\$105,162	56. Per Capita Tax			\$5,570,275
43. Sale of Investments and Fixed Assets	3		\$6,788,875	57. Strike Benefits			\$0
44. Loans Obtained	9		\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2		\$0	59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets		4	\$6,972,971
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made		2	\$0
48. Other Receipts	14		\$1,181,859	62. Repayment of Loans Obtained		9	\$0
49. TOTAL RECEIPTS			\$26,434,505	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$559,467
				66. Subtotal			\$26,232,763
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$1,357,345
				67b. Less Total Disbursed			\$1,357,548
				67c. Total Withheld But Not Disbursed			-\$203
				68. TOTAL DISBURSEMENTS			\$26,232,966

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 507-066

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	\$1,485,026	\$0	\$0	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$1,485,026	\$0	\$0	\$0

Form LM-2 (Revised 2010)

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 507-066

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					
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)

Form LM-2 (Revised 2010)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 507-066

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
OFFICE EQUIPMENT AND FURNITURE	\$1,168	\$0	\$0	\$0
MONEY MARKET, STOCKS & MUTUAL FUNDS	\$6,788,875	\$6,788,875	\$6,788,875	\$6,788,875
Total of all lines above	\$6,790,043	\$6,788,875	\$6,788,875	\$6,788,875
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$6,788,875

Form LM-2 (Revised 2010)

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 507-066

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
OFFICE FURNITURE AND EQUIPMENT	\$24,807	\$24,807	\$24,807
US TREAS., STOCKS, CORP. BONDS, MF, & MNY FD	\$6,948,164	\$6,948,164	\$6,948,164
Total of all lines above	\$6,972,971	\$6,972,971	\$6,972,971
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$6,972,971

Form LM-2 (Revised 2010)

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 507-066

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$5,985,772
B. Total Book Value	\$5,772,039
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Other Investments	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$5,772,039

Form LM-2 (Revised 2010)

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 507-066

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : 464 SOUTH LUCAS, LOS ANGELES, CA	\$606,056		\$606,056	\$606,056
Land 2 : 4634 WEST IMPERIAL HIGHWAY, HAWTHORNE, CA	\$421,350		\$421,350	\$421,350
Land 3 : 13252 GARDEN GROVE BLVD., GARDEN GROVE, CA	\$180,000		\$180,000	\$180,000
B. Buildings (give location)				
Building 1 : 464 SOUTH LUCAS, LOS ANGELES, CA	\$4,269,122	\$1,475,957	\$2,793,165	\$2,793,165
Building 2 : 4634 WEST IMPERIAL HIGHWAY, HAWTHORNE, CA	\$596,997	\$224,025	\$372,972	\$372,972
Building 3 : 13252 GARDEN GROVE BLVD., GARDEN GROVE, CA	\$439,323	\$331,275	\$108,048	\$108,048
C. Automobiles and Other Vehicles	\$0	\$0	\$0	\$0
D. Office Furniture and Equipment	\$169,419	\$133,903	\$35,516	\$35,516
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$6,682,267	\$2,165,160	\$4,517,107	\$4,517,107

Form LM-2 (Revised 2010)

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 507-066

Description (A)	Book Value (B)
PREPAID EXPENSES	\$383,933
Total (Total will be automatically entered in Item 28, Column(B))	\$383,933

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 507-066

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	\$1,299,230	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$1,299,230	\$0	\$0	\$0

Form LM-2 (Revised 2010)

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 507-066

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)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 507-066

Description (A)	Amount at End of Period (B)
SECURITY DEPOSITS	\$8,113
ACCRUED WAGES AND PAYROLL TAXES PAYABLE	\$178,545
VACATION AND SICK TIME PAYABLE	\$364,010
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$550,668

Form LM-2 (Revised 2010)

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 507-066

	(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	BRICENO , ADA									
B	CO-PRESIDENT			\$88,053	\$0	\$18,241	\$0	\$106,294		
C	C									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	10 %
A	MINATO , SUSAN									
B	CO-PRESIDENT			\$0	\$0	\$17,689	\$0	\$17,689		
C	C									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A	PETERSEN , KURT									
B	CO-PRESIDENT			\$0	\$0	\$10,248	\$0	\$10,248		
C	C									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	ROMAN , MANUEL									
B	EXEC. VICE-PRESIDENT			\$76,764	\$0	\$8,726	\$0	\$85,490		
C	C									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A	SANTAMARIA , MARTHA									
B	EXEC. VICE-PRESIDENT			\$0	\$0	\$2,997	\$0	\$2,997		
C	C									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A	LOPEZ , MARTIN									
B	REC.SEC./DIRECTOR			\$67,927	\$0	\$7,995	\$0	\$75,922		
C	C									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	10 %
A	WILSON , DONALD									
B	CHAPLAIN			\$0	\$0	\$0	\$0	\$0		
C	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	ACOSTA , JOSE L									
B	VICE-PRESIDENT			\$1,879	\$0	\$346	\$0	\$2,225		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	CONDINUS , LORI									
B	VICE-PRESIDENT			\$53,501	\$0	\$6,534	\$0	\$60,035		
C	C									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A	GUARDADO , BETTY									
B	VICE-PRESIDENT			\$0	\$0	\$314	\$0	\$314		
C	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	MENDOZA , MARLENE									
B	VICE-PRESIDENT			\$900	\$0	\$838	\$0	\$1,738		
C	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	RUIZ , IGNACIO									
B	VICE-PRESIDENT			\$800	\$0	\$0	\$0	\$800		
C	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	STANFORD , ALICE									
B	CHAIR OF TRUSTEES			\$8,800	\$0	\$2,630	\$0	\$11,430		
C	C									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	RUBIO , MARGARITA E									
B	TRUSTEE			\$651	\$0	\$0	\$0	\$651		
C	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	VARGAS , BENINGNO TRUSTEE			\$600	\$0	\$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	AREVALO , JUAN EXECUTIVE BOARD			\$6,575	\$0	\$22	\$0	\$6,597		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	CORTEZ , ANA EXECUTIVE BOARD			\$5,569	\$0	\$0	\$0	\$5,569		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	ESQUIVEL , MARTHA EXECUTIVE BOARD			\$900	\$0	\$0	\$0	\$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	FLEMING , THOMAS EXECUTIVE BOARD			\$1,000	\$0	\$0	\$0	\$1,000		
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 C	GARCIA , ARMANDO EXECUTIVE BOARD			\$955	\$0	\$0	\$0	\$955		
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	GIL , HERMINDA EXECUTIVE BOARD			\$1,128	\$0	\$0	\$0	\$1,128		
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	GOMEZ , GRACIELA EXECUTIVE BOARD			\$900	\$0	\$0	\$0	\$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	MACIAS , MAYRA EXECUTIVE BOARD			\$800	\$0	\$98	\$0	\$898		
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	MARTIN , JACQUELINE EXECUTIVE BOARD			\$850	\$0	\$0	\$0	\$850		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PANIAGUA , KRISTINE G EXECUTIVE BOARD			\$800	\$0	\$0	\$0	\$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	RIVAS , MAURA EXECUTIVE BOARD			\$1,000	\$0	\$0	\$0	\$1,000		
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 C	SHEVLIN-SANCHEZ , GLYNDANNA EXECUTIVE BOARD			\$1,985	\$0	\$0	\$0	\$1,985		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	TORRES , ISRAEL EXECUTIVE BOARD			\$1,100	\$0	\$0	\$0	\$1,100		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	VERGARA ALEMAN , LUCIA B			\$19,717	\$0	\$2,898	\$0	\$22,615		
B	EXECUTIVE BOARD									
C	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	WORTHINGTON , EMMA			\$43,320	\$0	\$0	\$0	\$43,320		
B	EXECUTIVE BOARD									
C	C									
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	52 %
A	EDWARDS , DENISE			\$0	\$0	\$0	\$0	\$0		
B	TRUSTEE									
C	P									
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	FILLET , ELVIRA			\$0	\$0	\$0	\$0	\$0		
B	EXECUTIVE BOARD									
C	P									
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	HERNANDEZ , MARTIN			\$0	\$0	\$0	\$0	\$0		
B	EXECUTIVE BOARD									
C	P									
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	VERDUZCO , WILFRIDO			\$0	\$0	\$0	\$0	\$0		
B	EXECUTIVE BOARD									
C	P									
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				\$386,474	\$0	\$79,576	\$0	\$466,050		
Less Deductions								\$90,904		
Net Disbursements								\$375,146		

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 507-066

	(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	ACOSTA , IRIS Y			\$15,185		\$0	\$1,011	\$0		\$16,196
B	ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AGUILERA , CLAUDIA V			\$46,660		\$0	\$2,455	\$0		\$49,115
B	ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ALCALA , MARK ANTHONY			\$30,705		\$0	\$4,750	\$0		\$35,455
B	ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ANGULO , MICHAEL			\$45,811		\$0	\$4,893	\$0		\$50,704
B	ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ARAGON , MARIA			\$33,428		\$0	\$5,201	\$0		\$38,629
B	ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ARDON , LEA E			\$55,848		\$0	\$7,456	\$0		\$63,304
B	ADMINISTRATIVE ASSISTANT									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	0 %
A	ASLAN , ROXANA A			\$13,929		\$0	\$1,872	\$0		\$15,801
B	RESEARCH									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARRERA , MARIA ISABEL			\$58,288		\$0	\$4,437	\$0		\$62,725
B	ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLASI , JEREMY			\$66,067		\$0	\$6,648	\$0		\$72,715
B	LEGAL									
C	N/A									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRESLAU , JONAH			\$47,800		\$0	\$2,999	\$0		\$50,799
B	BOYCOTT									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARNOW , CHARLES M			\$55,144		\$0	\$7,640	\$0		\$62,784
B	RESEARCH									
C	N/A									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARVAJAL , JESSICA			\$16,528		\$0	\$63	\$0		\$16,591
B	ADMINISTRATIVE ASSISTANT									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	0 %
A	CERNA , MANUEL			\$53,749		\$0	\$210	\$0		\$53,959
B	ADMINISTRATOR 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	CHAVEZ , VERONICA			\$38,306		\$0	\$3,828	\$0		\$42,134
B	ORGANIZER									
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	25 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HONZA , ELLEN OPERATIONS MANAGER N/A			\$63,893	\$0	\$2,183	\$0	\$66,076		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	0 %
A B C	HUERTA , ALLAN JANITOR N/A			\$19,594	\$0	\$286	\$0	\$19,880		
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	JAUREGUI , MIGUEL DIRECTOR N/A			\$68,400	\$0	\$6,049	\$0	\$74,449		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %
A B C	JIMENEZ , DANIEL BOYCOTT N/A			\$18,432	\$0	\$3,069	\$0	\$21,501		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JONES , ADALGISA ORGANIZER N/A			\$55,456	\$0	\$8,245	\$0	\$63,701		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JONES , DANIELLE D ORGANIZER N/A			\$46,734	\$0	\$5,409	\$0	\$52,143		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KIRCHEN , CARLY BOYCOTT N/A			\$48,560	\$0	\$1,224	\$0	\$49,784		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LACAYO , RAMON A ORGANIZER N/A			\$56,536	\$0	\$7,266	\$0	\$63,802		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEI , LISA BOYCOTT N/A			\$19,684	\$0	\$860	\$0	\$20,544		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEIVA , ANA ADMIN N/A			\$39,454	\$0	\$414	\$0	\$39,868		
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	LEON , RAFAEL ORGANIZER N/A			\$42,361	\$0	\$4,862	\$0	\$47,223		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LISA , PATRICIA ADMINISTRATOR ASSISTANT N/A			\$41,921	\$0	\$30	\$0	\$41,951		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	0 %
A B C	LOPEZ , JULIO ORGANIZER N/A			\$9,548	\$0	\$1,117	\$0	\$10,665		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOZANO , EDNA ADMIN N/A			\$41,270	\$0	\$190	\$0	\$41,460		

(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	70 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILSON , KELLEN			\$48,191	\$0	\$3,098	\$0	\$51,289		
B	ORGANIZER									
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	YEPEZ , MARI			\$48,356	\$0	\$3,504	\$0	\$51,860		
B	ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	ZELTSER , YELENA			\$49,942	\$0	\$4,453	\$0	\$54,395		
B	NEW DEVELOPMENT									
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$131,228	\$0	\$7,026	\$0	\$138,254		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	0 %
Total Employee Disbursements				\$5,178,636	\$0	\$442,530	\$0	\$5,621,166		
Less Deductions								\$1,266,441		
Net Disbursements								\$4,354,725		

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 507-066

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBERS	25,370	Yes
PENDING STATUS MEMBERS	2,561	No
Members (Total of all lines above)	27,931	
Agency Fee Payers*	3,540	
Total Members/Fee Payers	31,471	

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

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 507-066

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$1,052,863
2. Named Payer Non-itemized Receipts	\$114,762
3. All Other Receipts	\$14,234
4. Total Receipts	\$1,181,859

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$68,046
2. Named Payee Non-itemized Disbursements	\$9,750
3. To Officers	\$7,880
4. To Employees	\$3,638
5. All Other Disbursements	\$87,366
6. Total Disbursements	\$176,680

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$878,120
2. Named Payee Non-itemized Disbursements	\$238,043
3. To Officers	\$261,404
4. To Employees	\$4,219,139
5. All Other Disbursements	\$262,374
6. Total Disbursements	\$5,859,080

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$990,232
2. Named Payee Non-itemized Disbursements	\$589,003
3. To Officers	\$37,298
4. To Employees	\$903,080
5. All Other Disbursements	\$183,230
6. Total Disbursements	\$2,702,843

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$1,518,303
2. Named Payee Non-itemized Disbursements	\$39,154
3. To Officers	\$37,926
4. To Employees	\$451,801
5. All Other Disbursements	\$2,547
6. Total Disbursement	\$2,049,731

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$9,772
2. Named Payee Non-itemized Disbursements	\$149,998
3. To Officers	\$121,542
4. To Employees	\$43,514
5. All Other Disbursements	\$63,225
6. Total Disbursements	\$388,051

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 507-066

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CASE 2401 N CENTRAL AVE. #120 PHOENIX AZ 85004	SALARY, SALARY RELATED, & TRAVEL EXPENSES	03/10/2018	\$8,928	
	SALARY, SALARY RELATED, & TRAVEL EXPENSES	04/23/2018	\$8,928	
	SALARY, SALARY RELATED, & TRAVEL EXPENSES	08/08/2018	\$12,110	
Type or Classification (B)	SALARY, SALARY RELATED, & TRAVEL EXPENSES	09/12/2018	\$11,424	
NOT-FOR-PROFIT ORGANIZATION	SALARY, SALARY RELATED, & TRAVEL EXPENSES	10/02/2018	\$5,344	
	SALARY, SALARY RELATED, & TRAVEL EXPENSES	10/02/2018	\$6,247	
Total Itemized Transactions with this Payee/Payer			\$52,981	
Total Non-Itemized Transactions with this Payee/Payer			\$59,092	
Total of All Transactions with this Payee/Payer for This Schedule			\$112,073	
Name and Address (A)				
LAANE 464 LUCAS AVE. LOS ANGELES CA 90017	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$10,241
Total of All Transactions with this Payee/Payer for This Schedule			\$10,241	
Type or Classification (B)	NOT-FOR-PROFIT ORGANIZATION			
Name and Address (A)				
OCCORD 13252 GARDEN GROVE BL. GARDEN GROVE CA 92843	Purpose (C)	Date (D)	Amount (E)	
	SALARY AND SALARY RELATED EXPENSES	05/31/2018	\$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)	NOT-FOR-PROFIT ORGANIZATION			
Name and Address (A)				
TEUKOLSKY LAW 234 E COLORADO BLVD. 8TH FL PASADENA CA 91101	Purpose (C)	Date (D)	Amount (E)	
	LEGAL FEES REIMBURSEMENTS	09/20/2018	\$12,500	
	Total Itemized Transactions with this Payee/Payer			\$12,500
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$12,500	
Type or Classification (B)	LAW FIRM			
Name and Address (A)				
UNITE HERE ARIZONA 777 S. FIGUEROA ST. #4050 LOS ANGELES CA 90017	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$7,060
Total of All Transactions with this Payee/Payer for This Schedule			\$7,060	
Type or Classification (B)	LABOR ORGANIZATION			
Name and Address (A)				
UNITE HERE INT'L UNION 275 7TH AVE NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)	
	SALARY, SALARY RELATED, & TRAVEL EXPENSES	02/22/2018	\$7,750	
	SALARY, SALARY RELATED, & TRAVEL EXPENSES	02/22/2018	\$37,404	
SALARY, SALARY RELATED, & TRAVEL EXPENSES	02/22/2018	\$28,034		
Type or Classification (B)	SALARY, SALARY RELATED, & TRAVEL EXPENSES	02/22/2018	\$46,170	
INTERNATIONAL LABOR UNION	SALARY, SALARY RELATED, & TRAVEL EXPENSES	02/27/2018	\$30,052	
	SALARY, SALARY RELATED, & TRAVEL EXPENSES	04/20/2018	\$28,396	
	SALARY, SALARY RELATED, & TRAVEL EXPENSES	04/20/2018	\$45,335	
	SALARY, SALARY RELATED, & TRAVEL EXPENSES	07/11/2018	\$14,866	
	SALARY, SALARY RELATED, & TRAVEL EXPENSES	07/19/2018	\$18,081	
	SALARY, SALARY RELATED, & TRAVEL EXPENSES	07/31/2018	\$34,414	
	Total Itemized Transactions with this Payee/Payer			\$584,527
Total Non-Itemized Transactions with this Payee/Payer			\$38,369	
Total of All Transactions with this Payee/Payer for This Schedule			\$622,896	

	Purpose (C)	Date (D)	Amount (E)
	SALARY, SALARY RELATED, & TRAVEL EXPENSES	09/20/2018	\$10,760
	SALARY, SALARY RELATED, & TRAVEL EXPENSES	10/17/2018	\$28,352
	SALARY, SALARY RELATED, & TRAVEL EXPENSES	10/17/2018	\$31,261
	SALARY, SALARY RELATED, & TRAVEL EXPENSES	10/17/2018	\$46,170
	SALARY, SALARY RELATED, & TRAVEL EXPENSES	10/17/2018	\$42,149
	SALARY, SALARY RELATED, & TRAVEL EXPENSES	10/17/2018	\$42,498
	SALARY, SALARY RELATED, & TRAVEL EXPENSES	10/11/2018	\$5,693
	SALARY, SALARY RELATED, & TRAVEL EXPENSES	10/11/2018	\$46,202
	SALARY, SALARY RELATED, & TRAVEL EXPENSES	12/20/2018	\$40,940
	Total Itemized Transactions with this Payee/Payer		\$584,527
	Total Non-Itemized Transactions with this Payee/Payer		\$38,369
	Total of All Transactions with this Payee/Payer for This Schedule		\$622,896
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITE HERE LOCAL 1	SALARY, SALARY RELATED, & TRAVEL EXPENSES	12/11/2018	\$17,445
55 W VAN BUREN ST. CHICAGO IL 60605	SALARY, SALARY RELATED, & TRAVEL EXPENSES	12/18/2018	\$32,378
	SALARY, SALARY RELATED, & TRAVEL EXPENSES	12/18/2018	\$10,569
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$60,392
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$60,392
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITE HERE LOCAL 5	SALARY, SALARY RELATED, & TRAVEL EXPENSES	06/05/2018	\$14,463
1615 S KING ST. HONOLULU HI 96826	Total Itemized Transactions with this Payee/Payer		\$14,463
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,463
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITY ESCROW INC.	BLDG PURCHASE - DEPOSIT REFUND	09/05/2018	\$303,000
3600 WILSHIRE BLVD. #900 LOS ANGELES CA 90010	Total Itemized Transactions with this Payee/Payer		\$303,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$303,000
ESCROW COMPANY			

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 507-066

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLUE 464 S. LUCAS AVE. #202 B LOS ANGELES CA 90017	ORGANIZING GRANT	03/08/2018	\$20,000
	ORGANIZING GRANT	03/22/2018	\$10,000
	ORGANIZING GRANT	07/19/2018	\$10,000
	ORGANIZING GRANT	07/19/2018	\$10,000
	ORGANIZING GRANT	07/19/2018	\$10,000
	ORGANIZING GRANT	07/19/2018	\$10,000
	ORGANIZING GRANT	08/17/2018	\$10,000
Type or Classification (B) NOT-FOR-PROFIT ORGANIZATION	ORGANIZING GRANT	09/25/2018	\$10,000
	ORGANIZING GRANT	10/23/2018	\$10,000
Total Itemized Transactions with this Payee/Payer			\$100,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$100,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EAN SERVICES LLC 840173 KANSAS CITY MO 64184	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		
Type or Classification (B) VAN RENTAL COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ERNESTO YERENA 2725 E. 3RD ST. LOS ANGELES CA 90033	GRAPHIC DESIGN FOR VOTE STRIKE POSTER	11/16/2018	\$6,500
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) GRAPHIC DESIGNER	Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FINANCIAL SVCS STAKEHOLD PR 2513 N. CENTRAL PARK AVE. CHICAGO IL 60647	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		
Type or Classification (B) CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST PHOENIX LLC 4414 N. CIVIC CNTR PLA #100 SCOTTSDALE AZ 85251	RENT EXPENSE	02/27/2018	\$6,000
	RENT EXPENSE	02/27/2018	\$6,174
	RENT EXPENSE	04/24/2018	\$6,174
	RENT EXPENSE	05/22/2018	\$6,174
	RENT EXPENSE	06/22/2018	\$6,174
	RENT EXPENSE	07/19/2018	\$6,174
	RENT EXPENSE	08/21/2018	\$6,174
	RENT EXPENSE	09/25/2018	\$6,174
	RENT EXPENSE	10/23/2018	\$6,174
	RENT EXPENSE	11/30/2018	\$6,174
	RENT EXPENSE	12/18/2018	\$6,174
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			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GUY Z PRIHAR APC 642572 LOS ANGELES CA 90064	ARBITRATION FEES	12/14/2018	\$5,000
	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		
Type or Classification (B) ARBITRATOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JR MEDIA 1700 L ST. SACRAMENTO CA 95814	SOCIAL MEDIA PRODUCTION FOR TERRANEA CAMPAIGN	05/11/2018	\$12,443
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) MEDIA COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
LAANE 464 S. LUCAS AVE. #202 LOS ANGELES CA 90017	ORGANIZING GRANT	04/13/2018	\$11,250
	ORGANIZING GRANT	06/22/2018	\$11,250
	ORGANIZING GRANT	09/25/2018	\$7,500
	ORGANIZING GRANT	11/01/2018	\$7,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$37,500
	Total Non-Itemized Transactions with this Payee/Payer		\$7,500
NOT-FOR-PROFIT ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$45,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF GIDEON KRACOV 801 S GRAND AVE. 11TH FL LOS ANGELES CA 90017	VARIOUS LABOR ISSUES- LEGAL SERVICES	01/12/2018	\$6,233
	VARIOUS LABOR ISSUES- LEGAL SERVICES	02/22/2018	\$9,716
	VARIOUS LABOR ISSUES- LEGAL SERVICES	04/24/2018	\$7,392
	VARIOUS LABOR ISSUES- LEGAL SERVICES	06/08/2018	\$12,385
	VARIOUS LABOR ISSUES- LEGAL SERVICES	09/07/2018	\$5,006
	VARIOUS LABOR ISSUES- LEGAL SERVICES	09/07/2018	\$6,753
Type or Classification (B)	VARIOUS LABOR ISSUES- LEGAL SERVICES	11/30/2018	\$8,545
	VARIOUS LABOR ISSUES- LEGAL SERVICES	12/14/2018	\$5,955
LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$61,985
	Total Non-Itemized Transactions with this Payee/Payer		\$110,419
	Total of All Transactions with this Payee/Payer for This Schedule		\$172,404
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCKE LORD LLP 24259 NETWORK PLACE CHICAGO IL 60673	VARIOUS LABOR ISSUES	02/01/2018	\$5,517
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,517
	Total Non-Itemized Transactions with this Payee/Payer		\$4,748
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,265
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCCRACKEN, STEMERMAN & HOLSBERY 595 MARKET ST. #1400 SAN FRANCISCO CA 94105	VARIOUS LABOR ISSUES	01/18/2018	\$10,323
	VARIOUS LABOR ISSUES	02/22/2018	\$11,511
	VARIOUS LABOR ISSUES	03/22/2018	\$18,533
	VARIOUS LABOR ISSUES	04/24/2018	\$15,005
	VARIOUS LABOR ISSUES	05/17/2018	\$21,855
	VARIOUS LABOR ISSUES	06/22/2018	\$6,289
	VARIOUS LABOR ISSUES	08/01/2018	\$10,155
Type or Classification (B)	VARIOUS LABOR ISSUES	08/17/2018	\$20,046
	VARIOUS LABOR ISSUES	09/25/2018	\$20,365
LEGAL COUNSEL	VARIOUS LABOR ISSUES	10/23/2018	\$20,301
	VARIOUS LABOR ISSUES	11/30/2018	\$18,991
	VARIOUS LABOR ISSUES	12/18/2018	\$16,723
	Total Itemized Transactions with this Payee/Payer		\$190,097
	Total Non-Itemized Transactions with this Payee/Payer		\$1,175
	Total of All Transactions with this Payee/Payer for This Schedule		\$191,272
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METROPOLITAN PUBLIC STRATEGIES 1677 LEXINGTON AVE. 2ND FL. NEW YORK NY 10029	SOCIAL MEDIA CAMPAIGN FOR AIRBNB	12/14/2018	\$15,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OCCIDENTAL COLLEGE 527 HARBOR BLVD. ANAHEIM CA 92805	FEES FOR DISNEY ECONOMIC STUDY	05/11/2018	\$13,700
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,700
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,700
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OCCORD 13252 GARDEN GROVE BLVD. GARDEN GROVE CA 92843	ORGANIZING GRANT	02/01/2018	\$5,000
	ORGANIZING GRANT	02/16/2018	\$5,000
	ORGANIZING GRANT	03/22/2018	\$5,000
	ORGANIZING GRANT	04/24/2018	\$5,000
	ORGANIZING GRANT	05/18/2018	\$5,000
	ORGANIZING GRANT	06/22/2018	\$5,000
Type or Classification (B)	ORGANIZING GRANT	07/19/2018	\$5,000
	ORGANIZING GRANT	08/17/2018	\$5,000
NOT-FOR-PROFIT ORGANIZATION	ORGANIZING GRANT	09/25/2018	\$5,000
	ORGANIZING GRANT	10/23/2018	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$60,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		ORGANIZING GRANT	11/30/2018	\$5,000
		ORGANIZING GRANT	12/18/2018	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$60,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$60,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PITCHBOOK 901 5TH AVE. STE 1200 SEATTLE WA 98164		RESEARCH DATABASE SUBSCRIPTION	07/19/2018	\$8,750
		Total Itemized Transactions with this Payee/Payer		\$8,750
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,750
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RALLY 6565 SUNSET BLVD. #400 LOS ANGELES CA 90028		CONSULTING- TERRANEA CAMPAIGN	12/14/2018	\$15,000
		Total Itemized Transactions with this Payee/Payer		\$15,000
		Total Non-Itemized Transactions with this Payee/Payer		\$1,200
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,200
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CONSULTANT ST. LUKE'S EPISCOPAL CHURCH 525 E 7TH ST. LONG BEACH CA 90813				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$8,568
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,568
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNITE HERE 275 SEVENTH AVE., 10TH FLR. NEW YORK NY 10001		ORG. SAL. AND SAL. REL. EXP. REIMB.	05/04/2018	\$20,573
		ORG. SAL. AND SAL. REL. EXP. REIMB.	01/12/2018	\$31,377
		ORG. SAL. AND SAL. REL. EXP. REIMB.	03/08/2018	\$17,437
		ORG. SAL. AND SAL. REL. EXP. REIMB.	03/22/2018	\$20,573
		ORG. SAL. AND SAL. REL. EXP. REIMB.	04/13/2018	\$30,860
		ORG. SAL. AND SAL. REL. EXP. REIMB.	06/15/2018	\$20,785
		ORG. SAL. AND SAL. REL. EXP. REIMB.	07/13/2018	\$21,805
		ORG. SAL. AND SAL. REL. EXP. REIMB.	08/14/2018	\$20,996
		ORG. SAL. AND SAL. REL. EXP. REIMB.	09/25/2018	\$31,494
		ORG. SAL. AND SAL. REL. EXP. REIMB.	10/23/2018	\$20,996
		ORG. SAL. AND SAL. REL. EXP. REIMB.	11/16/2018	\$20,996
		ORG. SAL. AND SAL. REL. EXP. REIMB.	12/14/2018	\$20,996
		Total Itemized Transactions with this Payee/Payer		\$278,888
		Total Non-Itemized Transactions with this Payee/Payer		\$63,253
		Total of All Transactions with this Payee/Payer for This Schedule		\$342,141
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WAREHOUSE WORKER RESOURCE CENTER 3892 ONTARIO CA 91761				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$5,400
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,400
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RESOURCE CENTER - LANDLORD				

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 507-066

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ANAHEIM RESORT WRKS FOR A LIVING WAGE 777 S. FIGUEROA ST. #4050 LOS ANGELES CA 90014	FUNDING FOR LIVING WAGE INITIATIVE	04/10/2018	\$158,900	
	FUNDING FOR LIVING WAGE INITIATIVE	04/17/2018	\$85,000	
	FUNDING FOR LIVING WAGE INITIATIVE	08/14/2018	\$100,000	
	FUNDING FOR LIVING WAGE INITIATIVE	09/01/2018	\$100,000	
	Total Itemized Transactions with this Payee/Payer			\$443,900
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$443,900	
NOT-FOR-PROFIT ORGANIZATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ARNO PETITION CONSULTANTS 11344 COLOMA RF. #435 GOLD RIVER CA 95670	SIGNATURE GATHERING- LB INITIATIVE	02/08/2018	\$20,000	
	SIGNATURE GATHERING- LB INITIATIVE	04/06/2018	\$79,227	
	Total Itemized Transactions with this Payee/Payer			\$99,227
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$99,227	
CONSULTANTS				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CITIZENS FOR A BETTER W. HOLLYWOOD 777 S. FIGUEROA ST. #4050 LOS ANGELES CA 90014	DONATION	06/15/2018	\$35,950	
	DONATION	08/14/2018	\$30,000	
	DONATION	09/18/2018	\$80,000	
	Total Itemized Transactions with this Payee/Payer			\$145,950
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$145,950	
NOT-FOR-PROFIT ORGANIZATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
GOODWIN SIMON STRATEGIC RESEARCH 366 CULVER CITY CA 90232	POLLING	01/02/2018	\$26,250	
	POLLING	03/01/2018	\$27,700	
	Total Itemized Transactions with this Payee/Payer			\$53,950
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,950	
CONSULTANTS				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
KAUFMAN LEGAL GROUP 777 S. FIGUEROA ST. #4050 LOS ANGELES CA 90014	LEGAL FEES	03/01/2018	\$5,890	
	LEGAL FEES	04/13/2018	\$5,633	
	LEGAL FEES	05/01/2018	\$8,019	
	LEGAL FEES	06/22/2018	\$12,394	
	LEGAL FEES	06/22/2018	\$20,978	
	LEGAL FEES	10/02/2018	\$22,798	
	LEGAL FEES	10/02/2018	\$40,181	
	LEGAL FEES	12/14/2018	\$18,974	
Total Itemized Transactions with this Payee/Payer			\$134,867	
Total Non-Itemized Transactions with this Payee/Payer			\$30,273	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$165,140	
LAW FIRM				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LA COUNTY FED OF LABOR 2130 JAMES M WOODS BLVD LOS ANGELES CA 90006	POLITICAL PROGRAM CONTRIBUTION	10/23/2018	\$17,500	
	Total Itemized Transactions with this Payee/Payer			\$17,500
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,500	
LABOR ORGANIZATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
NO ON J & K 777 S. FIGUEROA ST. #4050 LOS ANGELES CA 90014	LEGISLATIVE CONTRIBUTION	10/23/2018	\$75,000	
	Total Itemized Transactions with this Payee/Payer			\$75,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,000	
POLITICAL ORGANIZATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
OLSON, HAGEL, & FISHBURN, LLP 555 CAPITOL MALL #1425	Total Itemized Transactions with this Payee/Payer			\$16,760
	Total Non-Itemized Transactions with this Payee/Payer			\$3,088
	Total of All Transactions with this Payee/Payer for This Schedule			\$19,848

SACRAMENTO CA 95814		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		LEGAL FEES	10/12/2018	\$10,155
		LEGAL FEES	11/30/2018	\$6,605
		Total Itemized Transactions with this Payee/Payer		\$16,760
LAW FIRM		Total Non-Itemized Transactions with this Payee/Payer		\$3,088
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$19,848
SOCAL NEWSPAPER GRP AD 21860 BURBANK BLVD. WOODLAND HILLS CA 91367		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		\$5,793
ADVERTISEMENT FOR VARIOUS INITIATIVES		Total of All Transactions with this Payee/Payer for This Schedule		\$5,793
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SOUTH BAY WOMEN'S PROJECT 777 S. FIGUEROA ST. #4050 LOS ANGELES CA 90017		FUNDING FOR INITIATIVE	04/10/2018	\$146,149
		FUNDING FOR INITIATIVE	04/17/2018	\$35,000
		FUNDING FOR INITIATIVE	09/18/2018	\$175,000
		FUNDING FOR INITIATIVE	11/01/2018	\$175,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$531,149
		Total Non-Itemized Transactions with this Payee/Payer		\$0
NOT-FOR-PROFIT ORGANIZATION		Total of All Transactions with this Payee/Payer for This Schedule		\$531,149

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 507-066

Name and Address (A)				
CAPITAL & MAIN		Purpose (C)	Date (D)	Amount (E)
464 LUCAS AVE. #202		DONATION	04/13/2018	\$30,000
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$30,000
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90017		Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)				
ONLINE PUBLICATION				
Name and Address (A)				
CLUE		Purpose (C)	Date (D)	Amount (E)
464 S. LUCAS AVE. #202B		Total Itemized Transactions with this Payee/Payer		
LOS ANGELES		Total Non-Itemized Transactions with this Payee/Payer		\$5,750
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$5,750
90017				
Type or Classification (B)				
NOT-FOR-PROFIT ORGANIZATION				
Name and Address (A)				
LAANE		Purpose (C)	Date (D)	Amount (E)
464 S. LUCAS AVE. #202		DONATION	04/17/2018	\$5,000
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$5,000
CA		Total Non-Itemized Transactions with this Payee/Payer		\$4,000
90017		Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Type or Classification (B)				
NOT-FOR-PROFIT ORGANIZATION				
Name and Address (A)				
N.G. SLATER CORP.		Purpose (C)	Date (D)	Amount (E)
42 W 38TH ST. #1002		STAFF GIFT - JACKETS	02/08/2018	\$17,046
NEW YORK		Total Itemized Transactions with this Payee/Payer		\$17,046
NY		Total Non-Itemized Transactions with this Payee/Payer		\$0
10018		Total of All Transactions with this Payee/Payer for This Schedule		\$17,046
Type or Classification (B)				
SUPPLIER				
Name and Address (A)				
OCCORD		Purpose (C)	Date (D)	Amount (E)
13252 GARDEN GROVE BLVD.		DONATION	11/01/2018	\$5,000
GARDEN GROVE		Total Itemized Transactions with this Payee/Payer		\$5,000
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
92843		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)				
NOT-FOR-PROFIT ORGANIZATION				
Name and Address (A)				
UC REGENTS		Purpose (C)	Date (D)	Amount (E)
PORTERO AVE SFGH 30 # 3500		DONATION	02/01/2018	\$11,000
SAN FRANCISCO		Total Itemized Transactions with this Payee/Payer		\$11,000
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
94110		Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
Type or Classification (B)				
UC GOVERNING BOARD				

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 507-066

Name and Address (A)				
APPLE, INC. 846095		Purpose (C)	Date (D)	Amount (E)
DALLAS		Total Itemized Transactions with this Payee/Payer		\$0
TX		Total Non-Itemized Transactions with this Payee/Payer		\$7,430
75284		Total of All Transactions with this Payee/Payer for This Schedule		\$7,430
Type or Classification (B)				
SUPPLIER				
Name and Address (A)				
APS 2906		Purpose (C)	Date (D)	Amount (E)
PHOENIX		Total Itemized Transactions with this Payee/Payer		\$0
AZ		Total Non-Itemized Transactions with this Payee/Payer		\$13,327
85062		Total of All Transactions with this Payee/Payer for This Schedule		\$13,327
Type or Classification (B)				
UTILITY COMPANY				
Name and Address (A)				
ARAMARK REFRESHMENT SERVICE		Purpose (C)	Date (D)	Amount (E)
17044 MONTANERO AVE. #4		Total Itemized Transactions with this Payee/Payer		\$0
CARSON		Total Non-Itemized Transactions with this Payee/Payer		\$7,733
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$7,733
90746				
Type or Classification (B)				
WATER SYSTEM EQUIP LEASE & SUPPLIES				
Name and Address (A)				
ARIZONA BUSINESS SYSTEMS, INC.		Purpose (C)	Date (D)	Amount (E)
16844 E AVE OF THE FOUNT.		Total Itemized Transactions with this Payee/Payer		\$0
FOUNTAIN HILL		Total Non-Itemized Transactions with this Payee/Payer		\$5,586
AZ		Total of All Transactions with this Payee/Payer for This Schedule		\$5,586
85268				
Type or Classification (B)				
EQUIPMENT LEASING COMPANY				
Name and Address (A)				
ASIA		Purpose (C)	Date (D)	Amount (E)
2249 3RD AVE.		LIABILITY INSURANCE FOR LEGAL DEPT.	02/13/2018	\$7,745
SACRAMENTO		Total Itemized Transactions with this Payee/Payer		\$7,745
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
95818		Total of All Transactions with this Payee/Payer for This Schedule		\$7,745
Type or Classification (B)				
INSURANCE COMPANY				
Name and Address (A)				
AT&T 5025		Purpose (C)	Date (D)	Amount (E)
CAROL STREAM		Total Itemized Transactions with this Payee/Payer		\$0
IL		Total Non-Itemized Transactions with this Payee/Payer		\$16,092
60197		Total of All Transactions with this Payee/Payer for This Schedule		\$16,092
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address (A)				
AT&T MOBILITY 6463		Purpose (C)	Date (D)	Amount (E)
CAROL STREAM		Total Itemized Transactions with this Payee/Payer		\$0
IL		Total Non-Itemized Transactions with this Payee/Payer		\$9,986
60197		Total of All Transactions with this Payee/Payer for This Schedule		\$9,986
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address (A)				
CANON FINANCIAL SERVICES		Purpose (C)	Date (D)	Amount (E)
14904 COLLECTIONS CNTR DR.		Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO		Total Non-Itemized Transactions with this Payee/Payer		\$20,814
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$20,814
60693				
Type or Classification (B)				

(B)			
EQUIPMENT LEASING COMPANY			
Name and Address (A)			
CITIZEN BUSINESS BANK			
16830 VENTURA BLVD. #310 ENCINO CA 91436	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
FINANCIAL INSTITUTION	Total Non-Itemized Transactions with this Payee/Payer		\$71,949
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$71,949
COMPLETELY CRYSTAL CLEAN 1792	Purpose (C)	Date (D)	Amount (E)
CRESTLINE CA 92325	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,800
CLEANING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,800
Name and Address (A)			
COSTCO DELIVERY			
11000 GARDEN GROVE #201 GARDEN GROVE CA 92863	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
SUPPLIER	Total Non-Itemized Transactions with this Payee/Payer		\$26,484
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,484
COX BUSINESS 53249	Purpose (C)	Date (D)	Amount (E)
PHOENIX AZ 85004	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,193
INTERNET PROVIDER	Total of All Transactions with this Payee/Payer for This Schedule		\$6,193
Name and Address (A)			
DELL MARKETING L.P. 910916	Purpose (C)	Date (D)	Amount (E)
PASADENA CA 91110	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,541
SUPPLIER	Total of All Transactions with this Payee/Payer for This Schedule		\$5,541
Name and Address (A)			
FACEBOOK			
1 HACKER WAY MENLO PARK CA 94025	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
SOCIA MEDIA COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$9,922
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,922
GOOGLE GSUITE			
1234 N SANTA MONICA BLVD. BEVERLY HILLS CA 90210	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
COMPUTER WEB EXPENSE	Total Non-Itemized Transactions with this Payee/Payer		\$7,022
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,022
GOOGLE SVCSAPPS			
1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW CA 94043	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
COMPUTER WEB EXPENSE	Total Non-Itemized Transactions with this Payee/Payer		\$8,009
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,009

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREGORY GRIFFITH 4076 SEA VIEW AVE. LOS ANGELES CA 90065 Type or Classification (B) IT CONSULTANT	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$85,485
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,485
INSIGHT 6820 S. HARL AVE. TEMPE AZ 85283 Type or Classification (B) SUPPLIER	Purpose (C)		Amount (E)
	MICROSOFT 365 LICENSES	08/14/2018	\$9,360
	Total Itemized Transactions with this Payee/Payer		\$9,360
	Total Non-Itemized Transactions with this Payee/Payer		\$1,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,210
KINDELT REALTY ADVISORS, INC. 30497 CANWOOD ST. #201 AGOURA HILLS CA 91301 Type or Classification (B) REALTOR	Purpose (C)		Amount (E)
	BUILDING APPRAISAL	12/20/2018	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$5,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
LA DWP 30808 LOS ANGELES CA 90030 Type or Classification (B) PUBLIC UTILITY/WATER AND POWER	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$50,595
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,595
LABOR 411 FOUNDATION 21201 VICTORY BLVD. #235 CANOGA PARK CA 91303 Type or Classification (B) LABOR FOUNDATION	Purpose (C)		Amount (E)
	ANNUAL MEMBERSHIP	08/01/2018	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$5,000	
MARSH & MCLENNAN AGENCY LLC 740663 LOS ANGELES CA 90076 Type or Classification (B) INSURANCE COMPANY	Purpose (C)		Amount (E)
	UNION LIABILITY INSURANCE	03/22/2018	\$59,338
	PACKAGE INSURANCE	11/01/2018	\$12,382
	Total Itemized Transactions with this Payee/Payer		\$71,720
	Total Non-Itemized Transactions with this Payee/Payer		\$3,350
Total of All Transactions with this Payee/Payer for This Schedule		\$75,070	
MILLER KAPLAN ARASE LLP 4123 LANKERSHIM BLVD. NORTH HOLLYWOOD CA 91602 Type or Classification (B) ACCOUNTING FIRM	Purpose (C)		Amount (E)
	AUDIT AND INFORMATION RETURNS	01/02/2018	\$11,600
	AUDIT AND INFORMATION RETURNS	03/08/2018	\$8,000
	AUDIT AND INFORMATION RETURNS	04/24/2018	\$20,000
	AUDIT AND INFORMATION RETURNS	05/01/2018	\$16,000
	AUDIT AND INFORMATION RETURNS	06/29/2018	\$10,000
	AUDIT AND INFORMATION RETURNS	10/02/2018	\$5,000
	AUDIT AND INFORMATION RETURNS	10/02/2018	\$6,000
	AUDIT AND INFORMATION RETURNS	10/02/2018	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$82,100
Total Non-Itemized Transactions with this Payee/Payer		\$7,335	
Total of All Transactions with this Payee/Payer for This Schedule		\$89,435	
MITCHELL PRINTING & PUBLISHING 331284 LOS ANGELES CA 90033 Type or Classification (B)	Purpose (C)		Amount (E)
	PRINTING	01/26/2018	\$9,713
	PRINTING	11/30/2018	\$6,132
	Total Itemized Transactions with this Payee/Payer		\$15,845
	Total Non-Itemized Transactions with this Payee/Payer		\$52,563
Total of All Transactions with this Payee/Payer for This Schedule		\$68,408	

PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ORANGE COUNTY LABOR CNTR ASSOC. 13252 GARDEN GROVE BLVD. GARDEN GROVE CA 92843	SPECIAL ASSESSMENT FOR ROOFING AND PAINT	01/02/2018	\$5,710
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,710
BUILDING ASSOCIATION	Total Non-Itemized Transactions with this Payee/Payer		\$13,705
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,415
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROMUSIC GROUP, LLC 11240 WARLAND DRIVE CYPRESS CA 90630			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
TRANSLATION EQUIPMENT SUPPLIER	Total Non-Itemized Transactions with this Payee/Payer		\$7,999
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,999
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHERN CALIFORNIA EDISON 300 ROSEMEAD CA 91771			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PUBLIC UTILITY	Total Non-Itemized Transactions with this Payee/Payer		\$11,813
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,813
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPECTRUM BUSINESS 60074 CITY OF INDUSTRY CA 91716			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INTERNET PROVIDER	Total Non-Itemized Transactions with this Payee/Payer		\$5,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SYSTEM SUPPLY STATIONERY CORP. 1251 E. WALNUT ST. CARSON CA 90746			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
SUPPLIER	Total Non-Itemized Transactions with this Payee/Payer		\$13,753
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,753
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TELEPACIFIC COMMUNICATIONS 515 S FLOWER ST. 47TH FL LOS ANGELES CA 90071			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
TELEPHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$20,547
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,547
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HARTFORD 3600 WISEMAN BLVD. SAN ANTONIO TX 78251	WORKERS' COMPENSATION	02/23/2018	\$6,246
Type or Classification (B)	WORKERS' COMPENSATION	03/09/2018	\$9,669
INSURANCE COMPANY	WORKERS' COMPENSATION	04/06/2018	\$5,150
	WORKERS' COMPENSATION	06/01/2018	\$10,203
	WORKERS' COMPENSATION	07/02/2018	\$5,255
	WORKERS' COMPENSATION	07/03/2018	\$5,068
	WORKERS' COMPENSATION	07/18/2018	\$5,200
	WORKERS' COMPENSATION	07/31/2018	\$5,443
	WORKERS' COMPENSATION	08/16/2018	\$5,809
	WORKERS' COMPENSATION	08/31/2018	\$5,532
	WORKERS' COMPENSATION	09/25/2018	\$5,433
	WORKERS' COMPENSATION	10/03/2018	\$5,215
	WORKERS' COMPENSATION	10/16/2018	\$5,527
	WORKERS' COMPENSATION	11/07/2018	\$5,402
	WORKERS' COMPENSATION	11/16/2018	\$6,011
	WORKERS' COMPENSATION	12/18/2018	\$5,995
	Total Itemized Transactions with this Payee/Payer		\$102,803
	Total Non-Itemized Transactions with this Payee/Payer		\$24,653
	Total of All Transactions with this Payee/Payer for This Schedule		\$127,456

		Purpose (C)	Date (D)	Amount (E)
		WORKERS' COMPENSATION	12/20/2018	\$5,645
		Total Itemized Transactions with this Payee/Payer		\$102,803
		Total Non-Itemized Transactions with this Payee/Payer		\$24,653
		Total of All Transactions with this Payee/Payer for This Schedule		\$127,456
Name and Address (A)				
TWIN PEAKS JANITORIAL				
2008 N. 47TH AVE. PHOENIX AZ 85035		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,789
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,789
Type or Classification (B)				
JANITORIAL COMPANY				
Name and Address (A)				
UNION INSURANCE GROUP				
2125 W. ROSCOE ST. CHICAGO IL 60618		Purpose (C)	Date (D)	Amount (E)
		WORKERS' COMPENSATION	08/01/2018	\$21,449
		Total Itemized Transactions with this Payee/Payer		\$21,449
		Total Non-Itemized Transactions with this Payee/Payer		\$1,049
		Total of All Transactions with this Payee/Payer for This Schedule		\$22,498
Type or Classification (B)				
INSURANCE COMPANY				
Name and Address (A)				
UNITED ESCROW CO.				
3440 WILSHIRE BLVD. #600 LOS ANGELES CA 90010		Purpose (C)	Date (D)	Amount (E)
		DEPOSIT FOR BUILDING PURCHASE	12/26/2018	\$360,000
		Total Itemized Transactions with this Payee/Payer		\$360,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$360,000
Type or Classification (B)				
ESCROW COMPANY				
Name and Address (A)				
UNITY ESCROW INC.				
3600 WILSHIRE BLVD. #900 LOS ANGELES CA 90010		Purpose (C)	Date (D)	Amount (E)
		DEPOSIT FOR BUILDING PURCHASE	08/22/2018	\$303,000
		Total Itemized Transactions with this Payee/Payer		\$303,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$303,000
Type or Classification (B)				
ESCROW COMPANY				
Name and Address (A)				
UNIVOIP, INC.				
850 PARKVIEW DR. NORTH EL SEGUNDO CA 90245		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$52,515
		Total of All Transactions with this Payee/Payer for This Schedule		\$52,515
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address (A)				
XCEL JANITORIAL LLC				
7435 GOODYEAR AZ 85338		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,014
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,014
Type or Classification (B)				
JANITORIAL COMPANY				

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 507-066

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES				
4333 AMON CARTER BLVD. FORTH WORTH TX 76155				
Type or Classification (B)				
AIRLINE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ENRIQUE FERNANDEZ				
41 SILCREEK DR. SAN JOSE CA 95116				
Type or Classification (B)				
CONSULTANT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FINANCIAL INNOVATIONS, INC.				
1 WEINGERIFF BLVD. CRANSTON RI 02910				
Type or Classification (B)				
SUPPLIER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HECTOR MARTINEZ				
4339 FISHER ST. LOS ANGELES CA 90022				
Type or Classification (B)				
CATERER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LA TRADE TECHNICAL COLLEGE				
8721 SANTA MONICA BLVD LOS ANGELES CA 90069		FACILITY FOR CSS CONVENTION	06/08/2018	\$9,772
Type or Classification (B)				
COLLEGE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MARACAS CAFE & CATERING				
3300 N BROADWAY LOS ANGELES CA 90031				
Type or Classification (B)				
RESTAURANT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES				
2702 LOVE FIELD DR. DALLAS TX 75235				
Type or Classification (B)				
AIRLINE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SUBWAY				
1601 S. GRAND AVE. #E SANTA ANA CA 92705				
Type or Classification (B)				

RESTAURANT			
Name and Address (A)			
THE SULTAN INC.			
311 W 6TH ST.			
LOS ANGELES			
CA			
90014			
Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
UNITED AIRLINES			
233 W WACKER DR.			
CHICAGO			
IL			
60606			
Type or Classification (B)			
AIRLINE COMPANY			
	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,482
Total of All Transactions with this Payee/Payer for This Schedule			\$5,482
	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$18,253
Total of All Transactions with this Payee/Payer for This Schedule			\$18,253

Form LM-2 (Revised 2010)

SCHEDULE 20 - BENEFITS

FILE NUMBER: 507-066

Description (A)	To Whom Paid (B)	Amount (C)
HEALTH AND WELFARE	HOTEL INDUSTRY TRAINING EDUCATION FUND	\$1,787
HEALTH BENEFITS	SANTA MONICA HERE H. BEN. & RET	\$329,339
HEALTH BENEFITS	TEMPE MISSION PALMS HOTEL	\$6,256
HEALTH BENEFITS	UNITE HERE	\$80,201
HEALTH BENEFITS	UNITE HERE HEALTH	\$888,443
HEALTH BENEFITS	LA HOTEL-REST. EMP. UNION LEGAL FUND	\$15,816
MEMBER LIFE INSURANCE	METLIFE	\$9,000
MEMBER LIFE INSURANCE	AMERICAN INCOME LIFE INSURANCE CO.	\$936
PENSION	UNITE HERE CONSOLIDATED RET. FUND	\$494,200
PENSION	NATIONAL RETIREMENT FUND	\$5,499
PENSION	UNITE HERE	\$41,887
PENSION	UNITE HERE LB&OC HEALTH BENEFIT & RETIREMENT FUND	\$3,783
PENSION	LA HOTEL-REST. EMP. UNION RET FUND	\$76,518
Total of all lines above (Total will be automatically entered in Item 55.)		\$1,953,665

Form LM-2 (Revised 2010)

Question 10: THE LOCAL UNION PARTICIPATES IN THE ADMINISTRATION OF THE FOLLOWING FUNDS: LOS ANGELES HOTEL AND RESTAURANT EMPLOYEES UNION RETIREMENT FUND PURPOSE: TO PROVIDE MEMBERS WITH RETIREMENT BENEFITS 13191 CROSSROADS PARKWAY NORTH #205 CITY OF INDUSTRY, CA 91746 E.I.N. # 95-6098404; PLAN #501 SANTA MONICA HOTEL EMPLOYEES AND RESTAURANT EMPLOYEES HEALTH BENEFITS FUND PURPOSE: TO PROVIDE MEMBERS WITH MEDICAL AND OTHER WELFARE BENEFITS 13191 CROSSROADS PARKWAY NORTH #205 CITY OF INDUSTRY, CA 91746 E.I.N # 95-6035138; PLAN #001 UNITE HERE LONG BEACH AND ORANGE COUNTY RETIREMENT FUND PURPOSE: TO PROVIDE MEMBERS WITH HEALTH AND WELFARE AND RETIREMENT BENEFITS 13191 CROSSROADS PARKWAY NORTH #205 CITY OF INDUSTRY, CA 91746 E.I.N. # 95-6046366 LOS ANGELES HOTEL RESTAURANT EMPLOYERS UNION LEGAL FUND PURPOSE: TO PROVIDE MEMBERS WITH LEGAL ADVICE AND SERVICES 13191 CROSSROADS PARKWAY NORTH #205 CITY OF INDUSTRY, CA 91746 PLAN #82255502 HOTEL INDUSTRY TRAINING EDUCATION FUND PURPOSE: TO PROVIDE MEMBERS WITH TRAINING 13191 CROSSROADS PARKWAY NORTH #205 CITY OF INDUSTRY, CA 91746 PLAN #82256526

Question 11(a):

Question 11(a): : UNITE HERE LOCAL 11 PAC FUND ID# 940489 FILE RECIPIENT COMMITTEE CAMPAIGN STATEMENTS WITH THE SECRETARY OF STATE POLITICAL REFORM DIVISION THE LOCAL UNION HAS ELECTED TO NOT INCLUDE THE POLITICAL FUND ACTIVITIES IN THE FORM LM-2.

Question 12: THE AUDIT OF FINANCIAL STATEMENTS WAS CONDUCTED FOR THE YEAR ENDED DECEMBER 31, 2018 BY THE INDEPENDENT AUDITING FIRM OF MILLER KAPLAN ARASE LLP.

Question 15: FULLY DEPRECIATED OFFICE FURNITURE AND EQUIPMENT WITH A COST OF \$1,168 AND A BOOK VALUE OF \$0 BECAME UNUSABLE AND WAS DISPOSED OF BY THE LOCAL UNION. DURING THE YEAR, THE LOCAL UNION PURCHASED JACKETS AND T-SHIRTS WITH A COST OF \$22,273 THAT WERE GIVEN AWAY.

Question 16: THE MORTGAGE NOTES (ITEM 32) ARE FOR THE PURCHASE OF THE FOLLOWING BUILDINGS AND PARCELS OF LAND LOCATED AT: (1) 4632 W. IMPERIAL HIGHWAY, HAWTHORNE, CALIFORNIA, AND IT IS SECURED BY A DEED OF TRUST ON THE PROPERTY (2) 13252 GARDEN GROVE BLVD, GARDEN GROVE, CALIFORNIA, AND IT IS SECURED BY A DEED OF TRUST ON THE PROPERTY.

Schedule 13, Row1:ACTIVE MEMBERS PAY FULL DUES AND THEY ARE ELIGIBLE TO VOTE.

Schedule 13, Row2:PENDING STATUS MEMBERS ARE NOT ELIGIBLE TO VOTE BECAUSE THEY ARE NOT ACTIVE MEMBERS AND ONLY ACTIVE MEMBERS ARE ELIGIBLE TO VOTE.

Schedule 13, Row2:PENDING STATUS MEMBERS ARE NOT ELIGIBLE TO VOTE.

General Information: DURING THE YEAR, THE LOCAL UNION PAID A DEPOSIT IN THE AMOUNT OF \$360,000 TO UNITED ESCROW CO. FOR THE PURPOSE OF BUYING A BUILDING. THE SALE DID NOT GO THROUGH, AND THE LOCAL UNION WILL RECEIVE A REFUND IN 2019 FOR THE SAME AMOUNT OF THE PAYMENT.
Form LM-2 (Revised 2010)