

DOL Form
2013 - IBT LOCAL 856 SFO

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

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 08-31-2016

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

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 035-507	2. PERIOD COVERED From 01/01/2013 Through 12/31/2013	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
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4. AFFILIATION OR ORGANIZATION NAME TEAMSTERS		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 856	Last Name FINN
		P.O Box - Building and Room Number	
7. UNIT NAME (if any)		Number and Street 453 SAN MATEO AVENUE	
9. Are your organization's records kept at its mailing address? Yes		City SAN BRUNO	
		State CA	ZIP Code + 4 940664415

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: Mike Lagomarsino	PRESIDENT	71. SIGNED: Peter Finn	SEC./TREAS.
Date: Mar 27, 2014	Telephone Number: 650-635-0111	Date: Mar 27, 2014	Telephone Number: 650-635-0111

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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?

No

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?

No

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?

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?

12/2014

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

6,925

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	16	per month	16	130
(b) Working Dues/Fees	16	per month	16	130
(c) Initiation Fees	400	per each	200	400
(d) Transfer Fees	.5	per each		
(e) Work Permits		per		

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$752,606	\$873,607
23. Accounts Receivable	1	\$393,122	\$308,305
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$0	\$0
27. Fixed Assets	6	\$229,820	\$209,721
28. Other Assets	7	\$9,638	\$10,641
29. TOTAL ASSETS		\$1,385,186	\$1,402,274

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$242,869	\$252,524
31. Loans Payable	9	\$130,300	\$134,073
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$4,639	\$4,155
34. TOTAL LIABILITIES		\$377,808	\$390,752

35. NET ASSETS	\$1,007,378	\$1,011,522
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2013 - IBT LOCAL 856 SFO**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$5,134,977	50. Representational Activities		15	\$1,669,090
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$105,224
38. Fees, Fines, Assessments, Work Permits			\$191,178	52. Contributions, Gifts, and Grants		17	\$52,677
39. Sale of Supplies			\$415	53. General Overhead		18	\$1,106,673
40. Interest			\$4,491	54. Union Administration		19	\$93,724
41. Dividends			\$0	55. Benefits		20	\$909,661
42. Rents			\$0	56. Per Capita Tax			\$1,479,913
43. Sale of Investments and Fixed Assets		3	\$26,409	57. Strike Benefits			\$0
44. Loans Obtained		9	\$81,878	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			\$41,196	60. Purchase of Investments and Fixed Assets		4	\$95,929
47. From Members for Disbursement on Their Behalf			\$4,557	61. Loans Made		2	\$0
48. Other Receipts		14	\$432,176	62. Repayment of Loans Obtained		9	\$78,105
49. TOTAL RECEIPTS			\$5,917,277	63. To Affiliates of Funds Collected on Their Behalf			\$42,619
				64. On Behalf of Individual Members			\$3,570
				65. Direct Taxes			\$150,730
				66. Subtotal			\$5,787,915
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$521,935
				67b. Less Total Disbursed			\$530,296
				67c. Total Withheld But Not Disbursed			-\$8,361
				68. TOTAL DISBURSEMENTS			\$5,796,276

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

2013 - IBT LOCAL 856 SFO

FILE NUMBER: 035-507

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Delta Dental	\$29,555	\$3,814	\$244	
Hertz - SFO	\$5,811	\$270		
Marin General Hospital	\$6,700	\$431		
St. Rose Hospital	\$6,249	\$618	\$150	
UAL - Mechanics	\$127,061	\$8,883	\$2,886	
Westin Hotel - SFO	\$8,368	\$2,764	\$88	
Teamsters Local Health and Welfare	\$32,789	\$17,789		
Total of all itemized accounts receivable	\$216,533	\$34,569	\$3,368	\$0
Totals from all other accounts receivable	\$91,772			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$308,305	\$34,569	\$3,368	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

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

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS**2013 - IBT LOCAL 856 SFO** FILE NUMBER: 035-507

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
2011 Chevrolet Impala	\$28,191	\$21,143	\$17,109	\$17,109
2010 Chevrolet Impala	\$26,356	\$10,542	\$9,300	\$9,300
Total of all lines above	\$54,547	\$31,685	\$26,409	\$26,409
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$26,409

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

2013 - IBT LOCAL 856 SFO FILE NUMBER: 035-507

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Computers	\$8,051	\$8,051	\$8,051
Autos	\$87,878	\$87,878	\$87,878
Total of all lines above	\$95,929	\$95,929	\$95,929
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$95,929

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SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	
B. Total Book Value	
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))	\$0

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SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)	\$0		\$0	\$0
B. Buildings (give location)	\$0	\$0	\$0	\$0
C. Automobiles and Other Vehicles	\$317,913	\$154,690	\$163,222	\$163,222
D. Office Furniture and Equipment	\$215,257	\$211,144	\$32,013	\$32,013
E. Other Fixed Assets	\$266,655	\$252,169	\$14,486	\$14,486
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$799,825	\$618,003	\$209,721	\$209,721

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SCHEDULE 7 - OTHER ASSETS

2013 - IBT LOCAL 856 SFO FILE NUMBER: 035-507

Description (A)	Book Value (B)
Worker's Compensation Insurance Deposit	\$3,821
Building Rental Deposit	\$6,500
Fastrak Transponder Deposit	\$320
Total (Total will be automatically entered in Item 28, Column(B))	\$10,641

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

2013 - IBT LOCAL 856 SFO

FILE NUMBER: 035-507

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	\$252,524	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$252,524	\$0	\$0	\$0

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2013 - IBT LOCAL 856 SFO**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)
Ally Bank	\$130,300	\$21,454	\$66,900	\$0	\$84,854
Ford Motor Credit	\$0	\$60,424	\$11,205	\$0	\$49,219
Total Loans Payable	\$130,300	\$81,878	\$78,105	\$0	\$134,073
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
Funds for transmittal, members & affiliates	\$4,155
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$4,155

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

2013 - IBT LOCAL 856 SFO

FILE NUMBER: 035-507

	(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	Flinn , Peter									
B	Secretary Treasurer			\$128,786	\$1,350	\$10,594		\$140,730		
C										
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A	Saccoman , Neil			\$115,960	\$1,050	\$9,774		\$126,784		
B	President									
C										
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead		Schedule 19 Administration	2 %
A	Lagomarsino , Michael			\$91,361		\$9,199		\$100,560		
B	Vice President									
C										
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead		Schedule 19 Administration	2 %
A	Ferrigno , Lawrence			\$99,505	\$2,550	\$9,142		\$111,197		
B	Recording Secretary									
C										
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead		Schedule 19 Administration	2 %
A	Lanther , Joseph			\$59,097	\$750	\$5,173		\$65,020		
B	Secretary Treas.									
C	P									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	30 %
A	Gonzalez , Rudy			\$82,508	\$3,750	\$26,945		\$113,203		
B	Trustee									
C	N									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead		Schedule 19 Administration	2 %
A	Gabriel , Mark				\$1,200			\$1,200		
B	Trustee									
C	C									
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	98 %
A	Rodrigues , Judy				\$100			\$100		
B	Trustee									
C	N									
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	97 %
A	Ward , William				\$1,000			\$1,000		
B	Trustee									
C	P									

2013 - IBT LOCAL 856 SFO

(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	
Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	Schedule 19 Administration	97 %
Total Officer Disbursements			\$577,217	\$11,750	\$70,827	\$0	\$659,794	
Less Deductions								
Net Disbursements							\$659,794	

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2013 - IBT LOCAL 856 SFO**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	Cortez , Maria			\$60,631		\$5,100	\$7,676			\$73,407
B	Business Agent									
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	2 %
A	Camp , Ryan			\$43,147		\$750	\$9,077			\$52,974
B	Business Agent									
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	2 %
A	Farber , Susanna			\$77,915		\$7,800	\$7,607			\$93,322
B	Business Agent									
C	N/A									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead		Schedule 19 Administration	2 %
A	Finnegan , Matthew			\$76,877		\$3,300	\$16,975			\$97,152
B	Business Agent									
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	1 %
A	Jenkins , Timothy			\$50,325		\$300	\$3,771			\$54,396
B	Business Agent									
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	2 %
A	Lectora , Javier			\$82,885		\$9,600	\$8,066			\$100,551
B	Business Agent									
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	2 %
A	Mullany , Matthew			\$88,906			\$6,246			\$95,152
B	Business Agent									
C	N/A									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead		Schedule 19 Administration	2 %
A	Prince , Cleveland			\$50,645		\$600	\$1,320			\$52,565
B	Business Agent									
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	3 %
A	Suzuki , Patricia			\$79,268		\$1,350	\$10,659			\$91,277
B	Business Agent									
C	N/A									

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	(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	30 %	Schedule 16 Political Activities and Lobbying	68 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	2 %
A	Amado , Rosemarie			\$59,773		\$82		\$59,855
B	Office							
C	N/A							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	100 %	Schedule 19 Administration
A	Casey , Nicole			\$70,575		\$276		\$70,851
B	Office							
C	N/A							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	100 %	Schedule 19 Administration
A	Healy , Denise			\$63,264		\$82		\$63,346
B	Office							
C	N/A							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	100 %	Schedule 19 Administration
A	Plata , May			\$78,087		\$236		\$78,323
B	Office							
C	N/A							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	100 %	Schedule 19 Administration
A	Saccoman , Lia			\$63,555		\$154		\$63,709
B	Office							
C	N/A							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	100 %	Schedule 19 Administration
A	Thompason , Crystal			\$63,861		\$101		\$63,962
B	Office							
C	N/A							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	100 %	Schedule 19 Administration
A	Villafane , Laura			\$71,270		\$82		\$71,352
B	Office							
C	N/A							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	100 %	Schedule 19 Administration
A	Gutierrez , Carlos			\$17,049				\$17,049
B	Organizer							
C	Intl. Bros. Teamsters							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	100 %	Schedule 19 Administration
A	Herrero , Victor			\$38,554				\$38,554
B	Organizer							
C	Intl. Bros. Teamsters							

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	(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
	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	100 % Schedule 19 Administration
A B C	Young , Gary Organizer Intl. Bros. Teamsters			\$7,200				\$7,200
	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	100 % Schedule 19 Administration
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS								\$0
	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
Total Employee Disbursements				\$1,143,787	\$28,800	\$72,410	\$0	\$1,244,997
Less Deductions								
Net Disbursements								\$1,244,997

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SCHEDULE 13 - MEMBERSHIP STATUS

2013 - IBT LOCAL 856 SFO FILE NUMBER: 035-507

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Members	6,918	Yes
Officers and Trustees	7	Yes
Members (Total of all lines above)	6,925	
Agency Fee Payers*	361	
Total Members/Fee Payers	7,286	

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

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$414,035
2. Named Payer Non-itemized Receipts	\$437
3. All Other Receipts	\$17,704
4. Total Receipts	\$432,176

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$141,599
2. Named Payee Non-itemized Disbursements	\$252,135
3. To Officers	\$517,866
4. To Employees	\$626,431
5. All Other Disbursements	\$131,059
6. Total Disbursements	\$1,669,090

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$8,564
3. To Officers	\$23,783
4. To Employees	\$68,710
5. All Other Disbursements	\$4,167
6. Total Disbursement	\$105,224

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$18,067
4. To Employees	\$1,885
5. All Other Disbursements	\$32,725
6. Total Disbursements	\$52,677

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$150,834
2. Named Payee Non-itemized Disbursements	\$263,527
3. To Officers	\$27,077
4. To Employees	\$534,201
5. All Other Disbursements	\$131,034
6. Total Disbursements	\$1,106,673

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$73,003
4. To Employees	\$13,770
5. All Other Disbursements	\$6,951
6. Total Disbursements	\$93,724

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SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CA Teamsters Public Affairs Council			
1127 11th St, #501 Sacramento CA 95814	Reimbursement of costs	04/10/2013	\$6,530
	Total Itemized Transactions with this Payee/Payer		\$6,530
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,530
Type or Classification (B)			
Reimbursement of lost time wages			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Int'l Brotherhood of Teamsters	Reimbursement of costs	01/15/2013	\$17,598
	Reimbursement of costs	01/29/2013	\$15,800
25 Louisiana Ave. Washington DC 20001	Reimbursement of costs	03/05/2013	\$15,826
	Reimbursement of costs	03/26/2013	\$15,775
	Reimbursement of costs	06/11/2013	\$8,799
	Reimbursement of costs	06/24/2013	\$7,900
	Reimbursement of costs	07/02/2013	\$9,132
	Reimbursement of costs	07/08/2013	\$12,910
Union organizing costs	Reimbursement of costs	07/16/2013	\$7,628
	Reimbursement of costs	07/23/2013	\$8,799
	Reimbursement of costs	08/01/2013	\$8,535
	Reimbursement of costs	08/06/2013	\$7,473
	Reimbursement of costs	08/12/2013	\$7,900
	Reimbursement of costs	08/27/2013	\$7,620
	Reimbursement of costs	11/19/2013	\$13,287
	Total Itemized Transactions with this Payee/Payer		\$164,982
	Total Non-Itemized Transactions with this Payee/Payer		\$437
	Total of All Transactions with this Payee/Payer for This Schedule		\$165,419
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Kansas City Life Group Benefits 219846			
Kansas City MO 64121	Life Insurance refund	09/05/2013	\$38,864
	Total Itemized Transactions with this Payee/Payer		\$38,864
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,864
Type or Classification (B)			
Life Insurance Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Local Union No. 986	Reimbursement of costs	01/22/2013	\$4,439
	Reimbursement of costs	02/12/2013	\$7,047
1198 Durfee Ave. So. El Monte CA 91733	Reimbursement of costs	03/21/2013	\$4,234
	Reimbursement of costs	05/07/2013	\$4,234
	Reimbursement of costs	05/22/2013	\$4,234
	Reimbursement of costs	06/11/2013	\$30,091
	Reimbursement of costs	07/08/2013	\$12,876
	Reimbursement of costs	08/12/2013	\$14,461
Reimbursement of shared organizing costs	Reimbursement of costs	09/10/2013	\$12,098
	Reimbursement of costs	10/17/2013	\$8,843
	Reimbursement of costs	11/12/2013	\$7,375

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	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$109,932
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$109,932
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teamsters Local 856 H&W Fund 1182 Market St., Suite 320 San Francisco CA 94102	Reimbursement of costs	04/22/2013	\$11,765
	Reimbursement of costs	05/13/2013	\$12,950
	Reimbursement of costs	06/03/2013	\$19,533
	Reimbursement of costs	06/25/2013	\$7,413
	Reimbursement of costs	08/01/2013	\$12,057
	Reimbursement of costs	08/08/2013	\$6,394
	Reimbursement of costs	08/27/2013	\$10,407
	Reimbursement of costs	10/04/2013	\$6,591
	Reimbursement of costs	12/04/2013	\$6,617
	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			\$93,727

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Beeson, Tayer & Bodine 483 Ninth Street, 2nd Floor Oakland CA 94607	Legal fees	01/23/2013	\$5,465
	Legal fees	02/22/2013	\$5,461
	Legal fees	03/22/2013	\$12,068
	Legal fees	05/22/2013	\$12,294
	Legal fees	06/24/2013	\$7,279
	Legal fees	10/23/2013	\$6,373
	Legal fees	12/30/2013	\$8,060
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$57,000
Legal expense	Total Non-Itemized Transactions with this Payee/Payer		\$27,381
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,381
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Bennett & Sharpe, Inc. 2444 Main street, #110 Fresno CA 93721	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$58,716
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,716
	Type or Classification (B)	Legal expense	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Bluer & Bluer, LLP. 222 Sutter St., #600 San Francisco CA 94108	Attorney Fees	02/22/2013	\$28,752
	Total Itemized Transactions with this Payee/Payer		\$28,752
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,752
Type or Classification (B)	Legal Fees		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Carol Vendrillo 46 Seabreeze Drive Richmond CA 94804	Arbitration expense	01/28/2013	\$8,250
	Total Itemized Transactions with this Payee/Payer		\$8,250
	Total Non-Itemized Transactions with this Payee/Payer		\$2,625
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,875
Type or Classification (B)	Arbitration expense		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Cleveland Prince 36662 Charles St. Newark CA 94560	Settlement	02/22/2013	\$16,000
	Total Itemized Transactions with this Payee/Payer		\$16,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,000
Type or Classification (B)	Settlement		

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Frank Silver 385 Grand Avenue, #300 Oakland CA 94610	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)	Arbitration Services		
Gabriel J. Ybarrolaza 7682 Frederiksen Lane Dublin CA 94568	Purpose (C)		
	Date (D)		
	Amount (E)		
	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)	Representation expense		
Hilton Hotels 75196 Chicago IL 60675	Purpose (C)		
	Date (D)		
	Amount (E)		
	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)	Lodging		
John Laurin 963 W. Tennyson Rd., 18 Hayward CA 94544	Purpose (C)		
	Date (D)		
	Amount (E)		
	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)	Reimbursed expenses		
Joseph Prisco 2414 O'Hatch Dr. San Pablo CA 94806	Purpose (C)		
	Date (D)		
	Amount (E)		
	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)	Reimbursed expenses		
K. Akins, University Research	Purpose (C)		
	Date (D)		
	Amount (E)		
Consulting fees			
Total Itemized Transactions with this Payee/Payer			

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
6355 Riverside Blvd. Sacramento CA 95831			
Total Non-Itemized Transactions with this Payee/Payer			\$6,938
Total of All Transactions with this Payee/Payer for This Schedule			\$17,738
Type or Classification (B)			
Arbitration & Research expense			
Name and Address (A)			
Mario Santos 7091 Fremont CA 94537			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$21,895
Total of All Transactions with this Payee/Payer for This Schedule			\$21,895
Type or Classification (B)			
Organizer			
Name and Address (A)			
Michael Stow 5536 W. Modoc Avenue Visalia CA 93291			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$19,200
Total of All Transactions with this Payee/Payer for This Schedule			\$19,200
Type or Classification (B)			
Representation expense			
Name and Address (A)			
Sarah Sanford Smith 8421 Pine Hills Drive Oakland CA 94611			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$13,600
Total of All Transactions with this Payee/Payer for This Schedule			\$13,600
Type or Classification (B)			
Legal Services			
Name and Address (A)			
United Airlines, Inc., Gen Receivables 204079 Houston TX 77216			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$6,095
Total of All Transactions with this Payee/Payer for This Schedule			\$6,095
Type or Classification (B)			
Airfare			
Name and Address (A)			
Weinberg, Roger & Rosenfeld 1001 Marina Village Alameda CA 94501-1091			
Legal fees		03/22/2013	\$8,759
Legal fees		04/25/2013	\$6,894
Legal fees		07/23/2013	\$5,144
Total Itemized Transactions with this Payee/Payer			\$20,797
Total Non-Itemized Transactions with this Payee/Payer			\$28,596
Total of All Transactions with this Payee/Payer for This Schedule			\$49,393

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Type or Classification (B)
Legal fees

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CA Teamsters Public Affairs 1127 11th St., #501 Sacramento CA 95814	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,564
Public affairs	Total of All Transactions with this Payee/Payer for This Schedule		\$8,564

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
-1	Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification (B)			

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SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T Payment Center Sacramento CA 95887-0001			
Type or Classification (B)			
Telephone			
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			
			\$11,746
			\$11,746
AT&T Mobility 6463 Carol Stream IL 60197-6463			
Type or Classification (B)			
Mobile phone service			
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			
			\$32,983
			\$32,983
De Tomaso Sportswear 4 Dante St Rosedo PA 18013			
Type or Classification (B)			
Shirts, hats & jackets			
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			
		09/27/2013	\$6,636
			\$6,636
			\$3,614
			\$10,250
Hilton Hotels 7930 Jones Branch Drive McLean VA 22102			
Type or Classification (B)			
Rental Space			
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			
		11/15/2013	\$13,806
			\$13,806
			\$6,104
			\$19,910
Ill Service Press 935 Tanklage Road San Carlos CA 94070			
Type or Classification (B)			
Printing			
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			
			\$8,548
			\$8,548
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Jennifer Amado 5509 Roundtree Dr., #A Concord CA 94521			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$6,174
Total of All Transactions with this Payee/Payer for This Schedule			\$6,174
Type or Classification (B)	Janitorial		
Leaf 644006 Cincinnati OH 45246			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$14,138
Total of All Transactions with this Payee/Payer for This Schedule			\$14,138
Type or Classification (B)	Copier Lease		
Lexis Nexis 894166 Los Angeles CA 90189-4166			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$6,448
Total of All Transactions with this Payee/Payer for This Schedule			\$6,448
Type or Classification (B)	Research expense		
PG&E 997300 Sacramento CA 95899-7300			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$18,087
Total of All Transactions with this Payee/Payer for This Schedule			\$18,087
Type or Classification (B)	Gas & electric services		
Pitney Bowes Global Financial 371887 Pittsburgh PA 15250-7887			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$5,074
Total of All Transactions with this Payee/Payer for This Schedule			\$5,074
Type or Classification (B)	Postage machine rental		
Purchase Power 371874 Pittsburgh			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$23,578
Total of All Transactions with this Payee/Payer for This Schedule			\$23,578

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PA 15250-7874			
Type or Classification (B)			
Postage			
Name and Address (A)			
Reuben E. Price & Co. ,CPA'S	Purpose (C)	Date (D)	Amount (E)
703 Market St., Ste. 1100	Audit Services	05/22/2013	\$6,242
San Francisco	Audit Services	07/23/2013	\$7,231
CA	Total Itemized Transactions with this Payee/Payer		\$13,473
94103	Total Non-Itemized Transactions with this Payee/Payer		\$9,262
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,735
Accounting & auditing			
Name and Address (A)			
San Bruno Utility Billing	Purpose (C)	Date (D)	Amount (E)
570 Linden Avenue	Total Itemized Transactions with this Payee/Payer		
San Bruno	Total Non-Itemized Transactions with this Payee/Payer		\$5,766
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,766
94066			
Type or Classification (B)			
Utilities			
Name and Address (A)			
Staples Credit Pan	Purpose (C)	Date (D)	Amount (E)
9020	Total Itemized Transactions with this Payee/Payer		
Des Moines	Total Non-Itemized Transactions with this Payee/Payer		\$13,092
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$13,092
50368-9020			
Type or Classification (B)			
Supplies & printing			
Name and Address (A)			
State Comp. Ins. Fund	Purpose (C)	Date (D)	Amount (E)
9102	Total Itemized Transactions with this Payee/Payer		
Pleasanton	Total Non-Itemized Transactions with this Payee/Payer		\$33,535
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$33,535
94556-9102			
Type or Classification (B)			
Worker's comp. insurance premium			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teamsters Local 150	Total Itemized Transactions with this Payee/Payer		
71720 East Parkway	Total Non-Itemized Transactions with this Payee/Payer		\$12,316
Sacramento	Total of All Transactions with this Payee/Payer for This Schedule		\$12,316
CA			
98523			
Type or Classification (B)			

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Checkoff service fees			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TelePacific Communications			
515 S. Flower Street			
Los Angeles			
CA			
90071			
Type or Classification (B)			
Telephone Services			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,851
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,851
USWired			
2107 N. First St., Ste. 250			
San Jose			
CA			
95131			
Type or Classification (B)			
Computer service expense			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$24,847
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,847
Welch Family Partnership	Rent	01/02/2013	\$8,982
	Rent	02/01/2013	\$8,982
	Rent	03/01/2013	\$8,982
	Rent	04/01/2013	\$8,982
	Rent	05/01/2013	\$8,982
	Rent	06/03/2013	\$8,482
	Rent	07/01/2013	\$8,482
	Rent	08/01/2013	\$8,482
	Rent	09/03/2013	\$8,482
	Rent	10/01/2013	\$8,482
	Rent	11/01/2013	\$8,482
	Rent	12/02/2013	\$8,482
	Total Itemized Transactions with this Payee/Payer		\$104,284
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$104,284
Zubie Wear			
1516 Universal City Blvd.			
Universal City			
CA			
78148			
Type or Classification (B)			
Shirts, hats & jackets			
	Hats & Shirts	07/09/2013	\$12,635
	Total Itemized Transactions with this Payee/Payer		\$12,635
	Total Non-Itemized Transactions with this Payee/Payer		\$18,364
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,999

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SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
-1	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)	\$0		

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SCHEDULE 20 - BENEFITS

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FILE NUMBER: 035-507

Description (A)	To Whom Paid (B)	Amount (C)
Health insurance	Teamsters Local 856 H&W Fund	\$545,704
Pension	Western Conf. of Teamsters	\$282,978
Life insurance	Kansas Life Insurance	\$59,846
Steward dues	Teamsters Local 856	\$14,858
Retiree life	Teamsters Local 856	\$5,270
Accidental Death & Disability Ins.	Amalgamated Life Insurance Co.	\$1,005
Total of all lines above (Total will be automatically entered in Item 55.)		\$909,661

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69. ADDITIONAL INFORMATION SUMMARY

Item 71 Title: Peter Finn, the Treasurer, is signing this LM-2 at item 71. Peter Finn's full title is Secretary/Treasurer.

Question 10: : : Local 856 participates in the administration of Teamsters Local Union 856 Health & Welfare Trust Fund. The Trust was created for the purpose of providing health insurance benefits for eligible employees and their dependents. The Trust was created in 1964, and uses the federal identification number 94-6123582 and ERISA plan number 501 for its filing of required returns and forms. The Trust address is C/O S.F. Administrators 1182 Market, Suite 320, San Francisco, CA 94102. The Trust's fiscal year ending date is June 30th.

Question 12: : : The records are audited annually by an independent certified public accounting firm, Reuben E. Price and Company, Public Accountancy Corporation.

Schedule 1, Row1:

Schedule 1, Row2:

Schedule 1, Row3:

Schedule 1, Row4:

Schedule 1, Row5:

Schedule 1, Row6:

Schedule 1, Row7:

Schedule 9, Row1:

Schedule 9, Row2:

Schedule 13, Row1: The description of the membership category "Members" is as follows. "Members" consist of regular active members. Each of the members pay their own full dues except for 23 members who act as stewards, and for whom the Local pays their full dues.

Schedule 13, Row1:

Schedule 13, Row2: The description of the membership category "Officers and Trustees" is as follows. "Officers and Trustees" are members who are elected by the general membership and who pay their own full dues.

Schedule 13, Row2:

General Information: 1. Several items in "69. Additional Information Summary" list a

Schedule number and Row number, such as "

Schedule 3, Row1:", with no information following. These items were generated by the LM-2 software unnecessarily. There is no additional information for these sections or rows. 2.

Schedule 2 -

Schedule 2 should have no information on it. The amounts shown in Column (B) lines 4 and 5 were generated by the LM-2 software incorrectly. 3.

Schedule 5 -

Schedule 5 should have no information on it. The amount shown in Column (B) line A was generated incorrectly by the LM-2 software incorrectly.

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