

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 01/01/2014 Through 12/31/2014	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No

4. AFFILIATION OR ORGANIZATION NAME TEAMSTERS		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 856	9. Are your organization's records kept at its mailing address? Yes
7. UNIT NAME (if any)		First Name PETER	
		Last Name FINN	
		P.O Box - Building and Room Number	
		Number and Street 453 SAN MATEO AVENUE	
		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 31, 2015 Telephone Number: 650-635-0111 Date: Mar 31, 2015 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?

Yes

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

No

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

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?

12/2017

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

7,336

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	133
(b) Working Dues/Fees	16	per month	16	133
(c) Initiation Fees	400	per each	200	400
(d) Transfer Fees	.5	per each	.5	.5
(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		\$873,607	\$890,093
23. Accounts Receivable	1	\$308,305	\$399,948
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$0	\$0
27. Fixed Assets	6	\$209,721	\$229,969
28. Other Assets	7	\$10,641	\$10,260
29. TOTAL ASSETS		\$1,402,274	\$1,530,270

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$252,524	\$261,693
31. Loans Payable	9	\$134,073	\$148,703
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$4,155	\$2,776
34. TOTAL LIABILITIES		\$390,752	\$413,172

35. NET ASSETS		\$1,011,522	\$1,117,098
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$5,238,427	50. Representational Activities		15	\$1,601,527
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$46,038
38. Fees, Fines, Assessments, Work Permits			\$214,454	52. Contributions, Gifts, and Grants		17	\$56,562
39. Sale of Supplies			\$349	53. General Overhead		18	\$1,231,108
40. Interest			\$2,879	54. Union Administration		19	\$81,578
41. Dividends			\$0	55. Benefits		20	\$918,831
42. Rents			\$0	56. Per Capita Tax			\$1,546,674
43. Sale of Investments and Fixed Assets		3	\$19,428	57. Strike Benefits			\$0
44. Loans Obtained		9	\$76,110	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			\$40,679	60. Purchase of Investments and Fixed Assets		4	\$111,370
47. From Members for Disbursement on Their Behalf			\$13,197	61. Loans Made		2	\$0
48. Other Receipts		14	\$271,734	62. Repayment of Loans Obtained		9	\$61,480
49. TOTAL RECEIPTS			\$5,877,257	63. To Affiliates of Funds Collected on Their Behalf			\$47,133
				64. On Behalf of Individual Members			\$8,122
				65. Direct Taxes			\$150,348
				66. Subtotal			\$5,860,771
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$479,711
				67b. Less Total Disbursed			\$479,711
				67c. Total Withheld But Not Disbursed			
				68. TOTAL DISBURSEMENTS			\$5,860,771

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

2014 - 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)
UAL - Mechanics	\$142,396	\$14,246	\$6,375	\$0
Teamsters Local Health and Welfare Fund	\$38,791	\$15,776	\$0	\$0
Total of all itemized accounts receivable	\$181,187	\$30,022	\$6,375	\$0
Totals from all other accounts receivable	\$218,761	\$9,478	\$4,015	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$399,948	\$39,500	\$10,390	\$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

2014 - 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)
2010 Chevrolet Malibu	\$25,667	\$8,556	\$7,928	\$7,928
2010 Chevrolet Impala	\$26,398	\$5,720	\$4,500	\$4,500
2009 Chevrolet Malibu	\$32,940	\$0	\$7,000	\$7,000
Laptop computer, theft	\$1,595	\$1,275	\$0	\$0
Total of all lines above	\$86,600	\$15,551	\$19,428	\$19,428
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$19,428

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

2014 - IBT LOCAL 856 SFO

FILE NUMBER: 035-507

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Automobiles	\$87,111	\$87,111	\$87,111
Computers	\$16,947	\$16,947	\$16,947
Furniture and equipment	\$7,312	\$7,312	\$7,312
Total of all lines above	\$111,370	\$111,370	\$111,370
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$111,370

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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	\$320,018	\$145,183	\$174,835	\$174,835
D. Office Furniture and Equipment	\$125,767	\$83,415	\$42,352	\$42,352
E. Other Fixed Assets	\$266,655	\$253,873	\$12,782	\$12,782
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$712,440	\$482,471	\$229,969	\$229,969

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
Workers compensation insurance deposit	\$1,779
Building rental deposit	\$8,181
Fastrak transponder deposit	\$300
Total (Total will be automatically entered in Item 28, Column(B))	\$10,260

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

2014 - 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	\$261,693	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$261,693	\$0	\$0	\$0

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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	\$84,854	\$76,110	\$49,617	\$0	\$111,347
Ford Motor Credit	\$49,219	\$0	\$11,863	\$0	\$37,356
Total Loans Payable	\$134,073	\$76,110	\$61,480	\$0	\$148,703
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	\$2,776
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$2,776

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

2014 - 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	Finn , Peter L									
B	Secretary-Treasurer/BA			\$131,172	\$1,650	\$11,254		\$144,076		
C										
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	25 %
A	Lagomarsino , Michael J									
B	President			\$95,216	\$1,050	\$8,943		\$105,209		
C	N									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	Saccoman , Neil J									
B	President			\$24,753		\$841		\$25,594		
C	P									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	Gonzalez , Rudy E									
B	Vice President			\$91,590	\$5,100	\$19,177		\$115,867		
C	N									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	Gleeson , Paola									
B	Recording Secretary				\$2,000			\$2,000		
C	N									
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	Ferrigno , Lawrence D									
B	Recording Secretary			\$99,505	\$150	\$9,360		\$109,015		
C	P									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %
A	Gabriel , Mark									
B	Trustee				\$2,200			\$2,200		
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	Rodriguez , Judy									
B	Trustee				\$2,200			\$2,200		
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	Chin , Lisa									
B	Trustee				\$2,000			\$2,000		
C	N									

2014 - 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		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
Total Officer Disbursements			\$442,236	\$16,350	\$49,575	\$0	\$508,161			
Less Deductions										
Net Disbursements							\$508,161			

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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 L											
B	Business Agent			\$62,400		\$1,050		\$11,577				\$75,027
C	N/A											
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %		
A	Escobar , Juan R											
B	Business Agent			\$28,050		\$2,400		\$3,049				\$33,499
C	N/A											
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %		
A	Farber , Susanna K											
B	Business Agent			\$69,547		\$6,600		\$3,496				\$79,643
C	N/A											
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %		
A	Finnegan , Matthew J											
B	Business Agent			\$71,793		\$5,700		\$11,017				\$88,510
C	N/A											
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %		
A	Jenkins , Timothy A											
B	Business Agent			\$87,325		\$750		\$6,654				\$94,729
C	N/A											
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %		
A	Lectora , Javier											
B	Business Agent			\$92,257		\$4,500		\$9,987				\$106,744
C	N/A											
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %		
A	Mullany , Matthew A											
B	Business Agent			\$91,736				\$5,068				\$96,804
C	N/A											
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %		
A	Sandford-Smith , Sarah R											
B	Business Agent, Attorney			\$99,099		\$9,000		\$10,623				\$118,722
C	N/A											
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %		
A	Suzuki , Patricia T											
B	Business Agent			\$85,674		\$3,300		\$7,452				\$96,426
C	N/A											

2014 - IBT LOCAL 856 SFO

	(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	73 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	Vella , Mary H			\$44,550	\$1,500	\$4,119		\$50,169		
B	Business Agent									
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	Amado , Rosemarie			\$61,122		\$115		\$61,237		
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 M			\$72,709	\$300	\$568		\$73,577		
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 R			\$66,657		\$127		\$66,784		
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 M			\$79,509		\$317		\$79,826		
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 , Lisa A			\$65,828	\$300	\$435		\$66,563		
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	Thompson , Crystal M			\$65,411		\$231		\$65,642		
B	Office									
C	Local 856 H&W Fund									
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 C			\$72,466		\$127		\$72,593		
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	Santos , Mario E			\$14,000		\$766		\$14,766		
B	Organizer									
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
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	100 % Schedule 19 Administration
Total Employee Disbursements			\$1,230,133	\$35,400	\$75,728		\$0
Less Deductions							
Net Disbursements							\$1,341,261

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SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Members	7,329	Yes
Officers and trustees	7	Yes
Members (Total of all lines above)	7,336	
Agency Fee Payers*	791	
Total Members/Fee Payers	8,127	

*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	\$194,459
2. Named Payer Non-itemized Receipts	\$19,053
3. All Other Receipts	\$58,222
4. Total Receipts	\$271,734

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$16,924
2. Named Payee Non-itemized Disbursements	\$268,774
3. To Officers	\$410,391
4. To Employees	\$792,478
5. All Other Disbursements	\$112,960
6. Total Disbursements	\$1,601,527

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$13,552
4. To Employees	\$30,907
5. All Other Disbursements	\$1,579
6. Total Disbursement	\$46,038

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$10,761
4. To Employees	\$968
5. All Other Disbursements	\$44,833
6. Total Disbursements	\$56,562

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$194,997
2. Named Payee Non-itemized Disbursements	\$343,232
3. To Officers	\$15,498
4. To Employees	\$500,988
5. All Other Disbursements	\$176,393
6. Total Disbursements	\$1,231,108

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$57,959
4. To Employees	\$15,921
5. All Other Disbursements	\$7,698
6. Total Disbursements	\$81,578

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SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)			
Int'l Brotherhood of Teamsters 25 Louisiana Ave Washington DC 20001	Reimbursement costs	02/28/2014	\$5,022			
	Reimbursement costs	06/26/2014	\$11,609			
	Reimbursement costs	10/30/2014	\$12,960			
	Total Itemized Transactions with this Payee/Payer		\$29,591			
	Total Non-Itemized Transactions with this Payee/Payer		\$2,125			
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,716			
Union organizing costs						
Name and Address (A) Kansas City Life Insurance Co. 21986 Kansas City MO 64121	Purpose (C)	Date (D)	Amount (E)			
				Life insurance refund	12/31/2014	\$28,641
				Total Itemized Transactions with this Payee/Payer		\$28,641
				Total Non-Itemized Transactions with this Payee/Payer		
				Total of All Transactions with this Payee/Payer for This Schedule		\$28,641
Type or Classification (B) Life insurance provider						
Name and Address (A) Local Union No. 986 1198 Durfee Avenue So. El Monte CA 91733	Purpose (C)	Date (D)	Amount (E)			
				Reimbursement of costs	01/16/2014	\$6,050
				Reimbursement of costs	03/06/2014	\$5,079
				Reimbursement of costs	08/07/2014	\$5,040
				Reimbursement of costs	10/07/2014	\$5,223
				Reimbursement of costs	11/10/2014	\$6,909
				Reimbursement of costs	12/09/2014	\$10,480
				Total Itemized Transactions with this Payee/Payer		\$38,781
Total Non-Itemized Transactions with this Payee/Payer		\$16,665				
Reimbursement of shared costs						
Total of All Transactions with this Payee/Payer for This Schedule		\$55,446				
Name and Address (A) State Compensation Ins Fund 9102 Pleasanton CA 94566	Purpose (C)	Date (D)	Amount (E)			
				Insurance premium refund	12/29/2014	\$5,817
				Total Itemized Transactions with this Payee/Payer		\$5,817
				Total Non-Itemized Transactions with this Payee/Payer		\$263
				Total of All Transactions with this Payee/Payer for This Schedule		\$6,080
Type or Classification (B) Insurance premium refunds						
Name and Address (A) Teamsters Local 856 H & W Fund 1182 Market St., Ste. 320 San Francisco CA 94102	Purpose (C)	Date (D)	Amount (E)			
				Reimbursement of costs	01/28/2014	\$7,789
				Reimbursement of costs	06/30/2014	\$7,540
				Reimbursements of costs	07/08/2014	\$7,261
				Reimbursement of costs	08/27/2014	\$7,070
				Reimbursement of costs	10/23/2014	\$61,969
				Total Itemized Transactions with this Payee/Payer		\$91,629
Total Non-Itemized Transactions with this Payee/Payer						
Health plan benefit coordinator costs						
Total of All Transactions with this Payee/Payer for This Schedule		\$91,629				

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Beeson, Tayer & Bodine 483 Ninth Street, 2nd Flr Oakland CA 94607	Legal fees	10/01/2014	\$6,946
	Legal fees	11/19/2014	\$9,978
	Total Itemized Transactions with this Payee/Payer		\$16,924
	Total Non-Itemized Transactions with this Payee/Payer		\$21,475
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,399
Legal expense			
Name and Address (A)			
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		\$47,489
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,489
	Type or Classification (B)		
Legal expense			
Name and Address (A)			
Carol Vendrillo, Esq 46 Seabreeze Drive Richmond CA 94804			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,125
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,125
	Type or Classification (B)		
Arbitration expense			
Name and Address (A)			
Crown Plaza 45 John Glenn Dr. Concord CA 94520			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$12,753
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,753
	Type or Classification (B)		
Meeting room rentals			
Name and Address (A)			
Hilton Hotels 7930 Jones Branch Drive McLean VA 22102			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$19,073
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,073
	Type or Classification (B)		
Lodging			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)

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	Purpose (C)	Date (D)	Amount (E)
Julian Camacho 15820 S. Harlan Rd Sp. #158 Lathrop CA 95330	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Organizer	Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)			\$32,638
Kenneth L. Akins, Univ Research 6355 Riverside Blvd. Sacramento CA 95831	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Arbitration & research expense	Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)			\$7,680
Mario Santos 7091 Fremont CA 94537	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Organizer	Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)			\$27,368
Michael Stow 5536 W. Modoc Avenue Visalia CA 93291	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Representation expense	Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)			\$12,800
Ray Killion 1275 4th St. #167 Santa Rosa CA 95404	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Representation & consulting	Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)			\$40,876
Victor A. Herrero 1222 Crestview Drive San Carlos	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		
			\$5,148

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CA 94070			
Type or Classification (B)			
Organizer			
Name and Address (A)			
Weinberg, Roger & Rosenfeld			
1001 Marina Village Alameda CA 94501-1091	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Legal fees	Total Non-Itemized Transactions with this Payee/Payer		\$18,750
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,750
William Ward			
419 Sunny Slope Ave Pelaluma CA 94952	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Representation	Total Non-Itemized Transactions with this Payee/Payer		\$12,599
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,599

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

2014 - IBT LOCAL 856 SFO FILE NUMBER 035-507

There was no data found for this schedule.

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 035-507

There was no data found for this schedule.

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 035-507

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Air Canada Centre 7373 Coto-Vertu Blvd W Saint-Laurent Quebec 00 H4S 1Z3			
Type or Classification (B) Transportation			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,844
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,844
Name and Address (A) 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		\$13,226
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,226
Name and Address (A) 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		\$31,393
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,393
Name and Address (A) B.C. Federation of Labour 200-5118 Joyce St. Vancouver, BC, Canada 00 V5R 4H1			
Type or Classification (B) Education			
	Fee	06/09/2014	\$7,075
	Total Itemized Transactions with this Payee/Payer		\$7,075
	Total Non-Itemized Transactions with this Payee/Payer		\$675
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,750
Name and Address (A) Bauer's Intelligent Transportation Pier 50			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,958
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,958

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San Francisco CA 94111			
Type or Classification (B)			
Transportation			
Name and Address (A)			
De Tomaso Sportswear	Purpose (C)	Date (D)	Amount (E)
4 Dante St Rosedo PA 18013	Shirts, hats, jackets and bags	09/15/2014	\$6,567
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,567
Shirts, jats and jackets	Total Non-Itemized Transactions with this Payee/Payer		
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,567
Fireman's Fund Insurance 7166	Purpose (C)	Date (D)	Amount (E)
Pasadena CA 91109	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,502
Insurance	Total of All Transactions with this Payee/Payer for This Schedule		\$5,502
Name and Address (A)			
Hilton Hotels	Purpose (C)	Date (D)	Amount (E)
7930 Jones Branch Drive McLean VA 22102	Fees	09/16/2014	\$11,324
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,324
Rental space	Total Non-Itemized Transactions with this Payee/Payer		\$14,370
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,694
Ill Service Press	Purpose (C)	Date (D)	Amount (E)
935 Tanklace Road San Carlos CA 94070	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,090
Printing	Total of All Transactions with this Payee/Payer for This Schedule		\$10,090
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Jennifer Amado	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,332
5509 Roundtree Dr. #A Concord CA 94521	Total of All Transactions with this Payee/Payer for This Schedule		\$6,332

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(B)			
Janitorial			
Name and Address (A)			
Leaf 644006	Purpose (C)	Date (D)	Amount (E)
Cincinnati OH 45246	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$14,625
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,625
Type or Classification (B)			
Copier lease			
Name and Address (A)			
Lexis Nexis 894166	Purpose (C)	Date (D)	Amount (E)
Los Angeles CA 90189-4166	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,770
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,770
Type or Classification (B)			
Research expense			
Name and Address (A)			
PG & E 997300	Purpose (C)	Date (D)	Amount (E)
Sacramento CA 95899-7300	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$18,079
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,079
Type or Classification (B)			
Gas and electricity services			
Name and Address (A)			
Pitney Bowes Global Financial 371887	Purpose (C)	Date (D)	Amount (E)
Pittsburgh PA 15250-7887	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,241
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,241
Type or Classification (B)			
Postage machine rental			
Name and Address (A)			
Precise Mailing 168 Beacon Street So. San Francisco CA 94080	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,097
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,097
Type or Classification (B)			
Printing and mailing services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

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Purchase Power 856042	Purpose (C)	Date (D)	Amount (E)
Louisville KY 40285-6042	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)			
Postage			
Name and Address (A)			
Radical Designs	Purpose (C)	Date (D)	Amount (E)
1201 M.L.King, Jr. Way #200	Fee	10/01/2014	\$8,010
Oakland	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		
94612	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
Website design			
Name and Address (A)			
Reuben E. Price & Co., CPA'S	Purpose (C)	Date (D)	Amount (E)
703 Market St #1100	Audit services	04/07/2014	\$5,099
San Francisco	Audit services	05/05/2014	\$5,608
CA	Audit services	06/25/2014	\$6,284
94103	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)			
Accounting and audits			
Name and Address (A)			
Safeway-Customer Serv Ctr	Purpose (C)	Date (D)	Amount (E)
29093	Gift cards	11/04/2014	\$7,125
M/S 10501	Total Itemized Transactions with this Payee/Payer		
Phoenix	Total Non-Itemized Transactions with this Payee/Payer		
AR	Total of All Transactions with this Payee/Payer for This Schedule		
85038-9093			
Type or Classification (B)			
Holiday party expenses			
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		
CA	Total of All Transactions with this Payee/Payer for This Schedule		
94066			
Type or Classification (B)			
Utilities			
Name and Address (A)			
Staples Credit Plan	Purpose (C)	Date (D)	Amount (E)
9020	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		
DesMoines			

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IA 50368-9020			
Type or Classification (B)			
Supplies and printing			
Name and Address (A)			
State Compensation Ins Fund 9102	Purpose (C)	Date (D)	Amount (E)
Pleasanton CA 94556-9102	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$33,102
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,102
Type or Classification (B)			
Worker's comp insurance premiums			
Name and Address (A)			
Teamsters Local 150 71720 East Parkway Sacramento CA 98523	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,990
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,990
Type or Classification (B)			
Checkoff service fees			
Name and Address (A)			
Teamsters Local 986 1198 Durfee Avenue So. El Monte CA 91733	Purpose (C)	Date (D)	Amount (E)
	Travel expenses	11/04/2014	\$29,118
	Total Itemized Transactions with this Payee/Payer		\$29,118
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,118
Type or Classification (B)			
Shared travel expenses			
Name and Address (A)			
Telepacific Communications 515 S. Flower Street Los Angeles CA 90071	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,165
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,165
Type or Classification (B)			
Telephone services			
Name and Address (A)			
Totos Pizzeria 1619 El Camino Real San Bruno CA 94066	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,248
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,248
Type or Classification (B)			

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Restaurant			
USWired			
2107 N.First St., Ste.250			
San Jose			
CA			
95131			
Type or Classification (B)			
Computer serivce expenses			
Total Itemized Transactions with this Payee/Payer			
			\$30,733
			\$30,733
Total of All Transactions with this Payee/Payer for This Schedule			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Welch Family Partnership			
383 W. San Bruno Ave	Rent	01/02/2014	\$8,647
San Bruno	Rent	02/03/2014	\$8,647
CA	Rent	03/03/2014	\$8,647
94066	Rent	04/01/2014	\$8,647
	Rent	05/01/2014	\$8,647
	Rent	06/02/2014	\$8,647
Type or Classification (B)	Rent	07/01/2014	\$8,647
Office rent	Rent	08/01/2014	\$8,647
	Rent	09/02/2014	\$8,647
	Rent	10/01/2014	\$8,647
	Rent	11/03/2014	\$8,647
	Rent	12/01/2014	\$8,647
			\$103,764
			\$103,764
			\$103,764
Total of All Transactions with this Payee/Payer for This Schedule			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Zubie Wear			
1516 Universal City Blvd	Hats, shirts and jackets	10/14/2014	\$5,023
Universal City			\$5,023
TX			\$43,263
78148			\$48,286
Type or Classification (B)			
Shirts, hats and jackets			

There was no data found for this schedule.

SCHEDULE 20 - BENEFITS

FILE NUMBER: 035-507

Description (A)	To Whom Paid (B)	Amount (C)
Health insurance	Teamsters Local 856 H&W Fund	\$559,807
Pension	Western Conf. of Teamsters	\$276,829
Life insurance	Kansas Life Insurance Co.	\$63,402
Steward dues	Teamsters Local 856	\$12,610
Retiree life	Teamsters Local 856	\$5,225
Accidental death & disability ins.	Amalgamated Life Insurance Co.	\$958
Total of all lines above (Total will be automatically entered in Item 55.)		\$918,831

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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 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.

Question 15: Local 856 disposed of unused, fully depreciated, equipment. The equipment was carried at cost less accumulated depreciation and because these items were fully depreciated, they had no book value.

Schedule 1, Row1:

Schedule 1, Row2:

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: 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 schedules or rows.
Form LM-2 (Revised 2010)