

2016 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: 07-31-2019

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 01/01/2016 Through 12/31/2016	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	First Name PETER
7. UNIT NAME (if any)		Last Name FINN	
9. Are your organization's records kept at its mailing address? <div style="text-align: right;">Yes</div>		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 29, 2017	Telephone Number: 650-635-0111	Date: Mar 29, 2017	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?
- 11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?
- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?
12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?
13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)
14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?
15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?
16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?
17. Did the labor organization have any contingent liabilities at the end of the reporting period?
18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?
19. What is the date of the labor organization's next regular election of officers?

Yes
Yes
No
Yes
No
\$500,000
No
No
No
Yes
12/2017

20. How many members did the labor organization have at the end of the reporting period? 9,097

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	145	
(b) Working Dues/Fees	16	per month	16	145	
(c) Initiation Fees	400	per each	200	400	
(d) Transfer Fees	.5	per each	.5	.5	
(e) Work Permits		per			

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STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$1,132,997	\$1,468,560
23. Accounts Receivable	1	\$539,857	\$513,167
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$0	\$0
27. Fixed Assets	6	\$179,181	\$183,266
28. Other Assets	7	\$18,569	\$12,645
29. TOTAL ASSETS		\$1,870,604	\$2,177,638

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$293,286	\$357,036
31. Loans Payable	9	\$120,955	\$123,530
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$139,108	\$156,946
34. TOTAL LIABILITIES		\$553,349	\$637,512

35. NET ASSETS		\$1,317,255	\$1,540,126
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$6,682,968	50. Representational Activities	15	\$2,329,211
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$82,210
38. Fees, Fines, Assessments, Work Permits		\$254,728	52. Contributions, Gifts, and Grants	17	\$71,604
39. Sale of Supplies		\$762	53. General Overhead	18	\$1,264,541
40. Interest		\$3,117	54. Union Administration	19	\$92,629
41. Dividends		\$0	55. Benefits	20	\$1,100,530
42. Rents		\$0	56. Per Capita Tax		\$1,962,174
43. Sale of Investments and Fixed Assets	3	\$32,108	57. Strike Benefits		\$0
44. Loans Obtained	9	\$54,421	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		\$84,780	60. Purchase of Investments and Fixed Assets	4	\$78,984
47. From Members for Disbursement on Their Behalf		\$6,539	61. Loans Made	2	\$0
48. Other Receipts	14	\$507,934	62. Repayment of Loans Obtained	9	\$51,846
49. TOTAL RECEIPTS		\$7,627,357	63. To Affiliates of Funds Collected on Their Behalf		\$83,846
			64. On Behalf of Individual Members		\$6,032
			65. Direct Taxes		\$165,743
			66. Subtotal		\$7,289,350
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$581,076
			67b. Less Total Disbursed		\$583,520
			67c. Total Withheld But Not Disbursed		-\$2,444
			68. TOTAL DISBURSEMENTS		\$7,291,794

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Local 986	\$27,360	\$7,921	\$0	\$0
International Brotherhood of Teamsters	\$107,822	\$48,382	\$0	\$0
Contra Costa County	\$26,207	\$9,900	\$0	\$0
Delta Dental	\$22,241	\$1,774	\$690	\$0
Eden Hospital	\$5,896	\$886	\$997	\$0
Marin County	\$5,389	\$961	\$771	\$0
Marin General Hospital	\$5,608	\$125	\$90	\$0
Mt. Diablo Unified School District	\$18,134	\$3,291	\$0	\$0
U.F.C.W	\$5,662	\$243	\$60	\$0
United Airlines	\$153,789	\$16,209	\$13,987	\$0
Total of all itemized accounts receivable	\$378,108	\$89,692	\$16,595	\$0
Totals from all other accounts receivable	\$135,059			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$513,167	\$89,692	\$16,595	\$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

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
2011 Chevy Equinox	\$36,893	\$0	\$9,000	\$9,000
2010 Chevy Impala	\$26,437	\$0	\$6,500	\$6,500
2013 Ford Fusion	\$30,022	\$7,005	\$16,608	\$16,608
Total of all lines above	\$93,352	\$7,005	\$32,108	\$32,108
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$32,108

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Automobile	\$28,055	\$28,055	\$28,055
Automobile	\$38,594	\$38,594	\$38,594
Computers	\$12,335	\$12,335	\$12,335
Total of all lines above	\$78,984	\$78,984	\$78,984
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$78,984

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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	\$296,628	\$154,590	\$142,038	\$142,038
D. Office Furniture and Equipment	\$144,421	\$112,567	\$31,854	\$31,854
E. Other Fixed Assets	\$266,655	\$257,281	\$9,374	\$9,374
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$707,704	\$524,438	\$183,266	\$183,266

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
Workers compensation insurance deposit	\$1,464
Building rental deposit	\$10,881
Fastrak transponder deposit	\$300
Total (Total will be automatically entered in Item 28, Column(B))	\$12,645

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

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	\$357,036	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$357,036	\$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	\$95,679	\$54,421	\$32,758	\$0	\$117,342
Ford Motor Credit	\$25,276	\$0	\$19,088	\$0	\$6,188
Total Loans Payable	\$120,955	\$54,421	\$51,846	\$0	\$123,530
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	\$4,240
Accrued vacation leave payable	\$119,475
Accrued sick leave payable	\$33,231
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$156,946

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

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A	(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	BA-Sec Treas				\$129,731	\$1,050		\$9,009				\$139,790
C												
I	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration		10 %	
A	Lagomarsino , Michael J											
B	BA-President				\$120,211	\$780		\$6,302				\$127,293
C												
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		7 %	
A	Gonzalez , Rudy E											
B	BA-Vice President				\$112,500	\$7,080		\$16,031				\$135,611
C												
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		2 %	
A	Chin , Lisa											
B	Trustee				\$0	\$2,400		\$0				\$2,400
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	Gabriel , Mark											
B	Trustee				\$0	\$2,400		\$0				\$2,400
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				\$0	\$2,400		\$0				\$2,400
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	Gleeson , Paola											
B	Recording Secretary				\$0	\$2,400		\$0				\$2,400
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 %	
Total Officer Disbursements					\$362,442	\$18,510		\$31,342		\$0		\$412,294
Less Deductions												
Net Disbursements												\$412,294

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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	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lectora , Javier			\$101,694	\$6,180	\$6,763	\$0	\$114,637		
B	BA									
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	Molenberg , Paul A			\$7,646	\$0	\$629	\$0	\$8,275		
B	BA									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
A	Mullany , Matthew A			\$105,280	\$780	\$5,197	\$0	\$111,257		
B	BA									
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	Romero , Kathleen R			\$51,148	\$930	\$489	\$0	\$52,567		
B	BA									
C	IBT									
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	Suzuki , Patricia T			\$95,686	\$3,030	\$7,870	\$0	\$106,586		
B	BA									
C	N/A									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	38 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	Vella , Mary H			\$92,167	\$2,580	\$11,206	\$0	\$105,953		
B	BA									
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	Casey , Nicole M			\$74,044	\$0	\$919	\$0	\$74,963		
B	Office									
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	
A	Healy , Denise R			\$69,256	\$0	\$78	\$0	\$69,334		
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	Hensel , Lisa A			\$72,357	\$0	\$78	\$0	\$72,435		
B	Office									
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	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Plata , May M			\$90,427	\$0	\$204	\$0	\$90,631		
B	Office									
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	Thompson , Crystal M			\$65,983	\$0	\$139	\$0	\$66,122		
B	Office									
C	Local 856 H & W									
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	Villafane , Laura C			\$79,922	\$0	\$106	\$0	\$80,028		
B	Office									
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 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS									\$0	
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
Total Employee Disbursements				\$1,569,918	\$48,630	\$83,164	\$0	\$1,701,712		
Less Deductions										
Net Disbursements								\$1,701,712		

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SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Members	9,090	Yes
Officers and trustees	7	Yes
Members (Total of all lines above)	9,097	
Agency Fee Payers*	1,255	
Total Members/Fee Payers	10,352	

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

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19**2016 IBT LOCAL 856 SFO**

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SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$432,576
2. Named Payer Non-itemized Receipts	\$41,195
3. All Other Receipts	\$34,163
4. Total Receipts	\$507,934

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$184,567
2. Named Payee Non-itemized Disbursements	\$496,807
3. To Officers	\$342,771
4. To Employees	\$1,179,545
5. All Other Disbursements	\$125,521
6. Total Disbursements	\$2,329,211

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$12,164
4. To Employees	\$48,894
5. All Other Disbursements	\$21,152
6. Total Disbursement	\$82,210

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$10,000
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$8,179
4. To Employees	\$0
5. All Other Disbursements	\$53,425
6. Total Disbursements	\$71,604

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$261,500
2. Named Payee Non-itemized Disbursements	\$347,827
3. To Officers	\$13,979
4. To Employees	\$453,513
5. All Other Disbursements	\$187,722
6. Total Disbursements	\$1,264,541

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$13,364
2. Named Payee Non-itemized Disbursements	\$4,220
3. To Officers	\$35,202
4. To Employees	\$19,762
5. All Other Disbursements	\$20,081
6. Total Disbursements	\$92,629

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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 of costs	03/15/2016	\$18,418
	Reimbursement of costs	03/15/2016	\$16,242
	Reimbursement of costs	08/16/2016	\$39,905
	Reimbursement of costs	08/16/2016	\$23,993
	Reimbursement of costs	09/07/2016	\$34,319
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$132,877
	Total Non-Itemized Transactions with this Payee/Payer		
Union organizing costs	Total of All Transactions with this Payee/Payer for This Schedule		\$132,877
Name and Address (A)			
Kansas City Life Insurance Co. 21986 Kansas City MO 64121		Purpose (C)	Date (D)
		Amount (E)	
	Life insurance refund	11/15/2016	\$43,272
	Total Itemized Transactions with this Payee/Payer		\$43,272
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,272
Life insurance provider			
Name and Address (A)			
Local 1 4057 Port Chicago Hwy #100 Concord CA 94520		Purpose (C)	Date (D)
		Amount (E)	
	Hardship fund	06/28/2016	\$18,984
	Total Itemized Transactions with this Payee/Payer		\$18,984
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,984
Transfer of hardship fund to Local 856			
Name and Address (A)			
Local 350 CKO 295 89th St., Ste. 304 Daly City CA 94015		Purpose (C)	Date (D)
		Amount (E)	
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$17,887
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,887
Type or Classification (B)			
Service fees			
Name and Address (A)			
Local Union No. 315 2727 Alhambra Ave Martinez CA 94553		Purpose (C)	Date (D)
		Amount (E)	
	Reimbursement of shared costs	01/14/2016	\$15,944
	Reimbursement of shared costs	02/16/2016	\$19,669
	Reimbursement of shared costs	03/08/2016	\$18,946
Reimbursement of shared costs	04/19/2016	\$15,738	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$70,297
	Total Non-Itemized Transactions with this Payee/Payer		
Reimbursement of shared costs	Total of All Transactions with this Payee/Payer for This Schedule		\$70,297
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)

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Local Union No. 986	Reimbursement of costs	01/08/2016	\$7,327
1198 Dufree Avenue	Reimbursement of costs	07/13/2016	\$8,177
So. El Monte	Reimbursement of costs	11/15/2016	\$7,592
CA	Total Itemized Transactions with this Payee/Payer		\$23,096
91733	Total Non-Itemized Transactions with this Payee/Payer		\$16,101
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,197
Reimbursement of shared costs			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teamsters Local 856 H&W Fund	Reimbursement of costs	03/30/2016	\$8,812
2323 Eastlake Ave. E	Reimbursement of costs	04/29/2016	\$8,807
Seattle	Reimbursement of costs	01/12/2016	\$8,402
WA	Reimbursement of costs	03/30/2016	\$8,812
98102	Reimbursement of costs	03/30/2016	\$9,094
Type or Classification (B)	Reimbursement of costs	04/29/2016	\$9,308
Health plan benefit coordinator costs	Reimbursement of costs	10/27/2016	\$9,149
	Reimbursement of costs	10/27/2016	\$9,613
	Reimbursement of costs	10/27/2016	\$8,629
	Reimbursement of costs	11/30/2016	\$9,302
	Reimbursement of costs	11/30/2016	\$9,051
	Reimbursement of costs	11/30/2016	\$8,970
	Reimbursement of costs	12/21/2016	\$9,699
	Reimbursement of costs	12/21/2016	\$9,517
	Reimbursement of costs	12/21/2016	\$9,373
	Reimbursement of costs	03/23/2016	\$7,512
	Total Itemized Transactions with this Payee/Payer		\$144,050
	Total Non-Itemized Transactions with this Payee/Payer		\$7,207
	Total of All Transactions with this Payee/Payer for This Schedule		\$151,257

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 035-507

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Beeson, Tayer & Bodine 483 Ninth Street, 2nd Flr Oakland CA 94607	Legal fees	02/23/2016	\$12,856
	Legal fees	03/30/2016	\$14,029
	Legal fees	07/25/2016	\$15,057
	Total Itemized Transactions with this Payee/Payer		\$41,942
	Total Non-Itemized Transactions with this Payee/Payer		\$39,546
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,488
Type or Classification (B)			
Legal expense			
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		\$52,719
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,719
Type or Classification (B)			
Legal expense			
Catherine Harris, Esq. P. O. Box 221427 Sacramento CA 95822			
	Arbitration fees	07/05/2016	\$5,037
	Total Itemized Transactions with this Payee/Payer		\$5,037
	Total Non-Itemized Transactions with this Payee/Payer		\$3,904
Total of All Transactions with this Payee/Payer for This Schedule		\$8,941	
Type or Classification (B)			
Arbitration fees			
Denise Lehrer 22730 Brooks Road Rock Falls IL 61071			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$25,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,850
Type or Classification (B)			
Organizing			
Gerald M. Adams 955 Central Avenue Matteson IL 60443			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$65,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,400
Type or Classification (B)			
Organizing			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

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	Purpose (C)	Date (D)	Amount (E)
Hilton Hotels			
7930 Jones Branch Drive	Total Itemized Transactions with this Payee/Payer		
McLean	Total Non-Itemized Transactions with this Payee/Payer		\$10,693
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,693
22102			
Type or Classification (B)			
Lodging			
Name and Address (A)			
Jonathan Robles			
857 Erie Street #2	Purpose (C)	Date (D)	Amount (E)
Oakland	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$22,372
94610	Total of All Transactions with this Payee/Payer for This Schedule		\$22,372
Type or Classification (B)			
Organizing			
Name and Address (A)			
Joseph Gentile			
P. O. Box 7418	Purpose (C)	Date (D)	Amount (E)
Thousand Oaks	Arbitration fees	08/02/2016	\$5,588
CA	Total Itemized Transactions with this Payee/Payer		\$5,588
91359	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,588
Arbitration fees			
Name and Address (A)			
Lawrence Ferrigno			
1382 Halibut Street	Purpose (C)	Date (D)	Amount (E)
Foster City	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$35,973
94404	Total of All Transactions with this Payee/Payer for This Schedule		\$35,973
Type or Classification (B)			
Consulting services			
Name and Address (A)			
Linda Shipley			
218 Waller Street	Purpose (C)	Date (D)	Amount (E)
San Francisco	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$47,451
94102	Total of All Transactions with this Payee/Payer for This Schedule		\$47,451
Type or Classification (B)			
Legal and representation services			
Name and Address (A)			
Lisa Gilbert			
3348 Esperanza Dr.	Total Itemized Transactions with this Payee/Payer		
Concord	Total Non-Itemized Transactions with this Payee/Payer		\$6,765
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,765

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CA 94519			
Type or Classification (B)			
Organizing			
Name and Address (A)			
Mario Santos 7091 Fremont CA 94537	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		\$68,065
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,065
Organizer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Matthew Finnegan 116 South State St Ukiah CA 95482	Fees	02/22/2016	\$8,000
Type or Classification (B)	Fees	03/14/2016	\$8,000
	Fees	04/01/2016	\$11,500
	Fees	05/02/2016	\$11,500
	Fees	06/01/2016	\$11,500
	Fees	07/01/2016	\$11,500
	Fees	08/01/2016	\$11,500
	Fees	09/01/2016	\$11,500
Legal services	Fees	10/03/2016	\$11,500
	Fees	11/01/2016	\$11,500
	Fees	12/01/2016	\$11,500
	Total Itemized Transactions with this Payee/Payer		\$119,500
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Norman Brand, Esq. 150 Lombard Street, # 3 San Francisco CA 94111	Arbitration fees	01/13/2016	\$7,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Arbitration fees			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Rael & Letson 2800 Campus Dr #150 San Mateo CA 94403	Actuary fees	07/05/2016	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Actuary fees			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Sandro Ramos	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,604

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2355 Fairfield Avenue Concord CA 94520	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Organizing			
Name and Address (A)			
Victor A. Herrero 1222 Crestview Drive San Carlos CA 94070	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Organizer	Total Non-Itemized Transactions with this Payee/Payer		
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		
Weinberg, Roger & Rosenfeld 1001 Marina Village Alameda CA 94501	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		
Legal fees	Total of All Transactions with this Payee/Payer for This Schedule		

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FILE NUMBER 035-507

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teamsters Local 856 PAC 1127 11th Street, Suite 512 Sacramento CA 95814	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification (B)			
Contributions			

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FILE NUMBER: 035-507

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Breaking Barriers P. O. Box 534 Uniontown OH 44685	Donation	07/05/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
	Type or Classification (B)	Donation	
<hr/>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Instituto Laboral Awards Dinner 2947 16th Street San Francisco CA	Donation	03/01/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
	Type or Classification (B)	Donation	

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Dennis Finnegan	Professional services	03/14/2016		\$6,000
5365 Toscana Way, # 4311	Total Itemized Transactions with this Payee/Payer			\$6,000
San Diego	Total Non-Itemized Transactions with this Payee/Payer			
CA	Total of All Transactions with this Payee/Payer for This Schedule			\$6,000
92122				
Type or Classification (B)				
Professional services				
Name and Address (A)				
Embassy Suites	Purpose (C)	Date (D)	Amount (E)	
600 N State St	Total Itemized Transactions with this Payee/Payer			
Chicago	Total Non-Itemized Transactions with this Payee/Payer			\$5,609
IL	Total of All Transactions with this Payee/Payer for This Schedule			\$5,609
60654				
Type or Classification (B)				
Lodging				
Name and Address (A)				
Fireman's Fund Insurance	Purpose (C)	Date (D)	Amount (E)	
P.O. Box 7166	Total Itemized Transactions with this Payee/Payer			
Pasadena	Total Non-Itemized Transactions with this Payee/Payer			\$5,466
CA	Total of All Transactions with this Payee/Payer for This Schedule			\$5,466
91109				
Type or Classification (B)				
Insurance				
Name and Address (A)				
Golden Gate Office Solutions	Purpose (C)	Date (D)	Amount (E)	
927 Howard Street	Total Itemized Transactions with this Payee/Payer			
San Francisco	Total Non-Itemized Transactions with this Payee/Payer			\$9,986
CA	Total of All Transactions with this Payee/Payer for This Schedule			\$9,986
94103				
Type or Classification (B)				
Printing & copying				
Name and Address (A)				
Hilton Hotels	Purpose (C)	Date (D)	Amount (E)	
7930 Jones Branch Drive	Fee	11/17/2016		\$11,645
McLean	Total Itemized Transactions with this Payee/Payer			\$11,645
VA	Total Non-Itemized Transactions with this Payee/Payer			\$9,131
22102	Total of All Transactions with this Payee/Payer for This Schedule			\$20,776
Type or Classification (B)				
Lodging				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Ill Service Press	Total Itemized Transactions with this Payee/Payer			
935 Tanklage Road	Total Non-Itemized Transactions with this Payee/Payer			\$16,078
San Carlos	Total of All Transactions with this Payee/Payer for This Schedule			\$16,078

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CA 94070			
Type or Classification (B)			
Printing & supplies			
Name and Address (A)			
Int'l Brotherhood of Teamsters	Purpose (C)	Date (D)	Amount (E)
25 Louisiana Ave			
Washington	Total Itemized Transactions with this Payee/Payer		
DC	Total Non-Itemized Transactions with this Payee/Payer		\$6,588
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$6,588
Type or Classification (B)			
Printing & supplies			
Name and Address (A)			
Joint Council of Teamsters No. 7	Purpose (C)	Date (D)	Amount (E)
250 Exec. Park Blvd # 3100	Team building	04/04/2016	\$8,750
San Francisco	Total Itemized Transactions with this Payee/Payer		\$8,750
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,796
94134	Total of All Transactions with this Payee/Payer for This Schedule		\$14,546
Type or Classification (B)			
Newsletter and event			
Name and Address (A)			
Leaf	Purpose (C)	Date (D)	Amount (E)
644006			
Cincinnati	Total Itemized Transactions with this Payee/Payer		
OH	Total Non-Itemized Transactions with this Payee/Payer		\$7,708
45246	Total of All Transactions with this Payee/Payer for This Schedule		\$7,708
Type or Classification (B)			
Copier lease			
Name and Address (A)			
Lexis Nexis	Purpose (C)	Date (D)	Amount (E)
894166			
Los Angeles	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,765
90189	Total of All Transactions with this Payee/Payer for This Schedule		\$7,765
Type or Classification (B)			
Research expenses			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Local Union No. 315	Fees	04/18/2016	\$8,007
2727 Alhambra Ave	Fees	05/27/2016	\$8,281
Martinez	Fees	07/12/2016	\$8,264
CA	Fees	08/08/2016	\$8,248
94553	Fees	09/06/2016	\$7,041
	Fees	09/30/2016	\$8,279
Type or Classification (B)	Fees	10/31/2016	\$7,956

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	Purpose (C)	Date (D)	Amount (E)
Service fees & rent			
	Fees	12/30/2016	\$8,477
	Total Itemized Transactions with this Payee/Payer		\$64,553
	Total Non-Itemized Transactions with this Payee/Payer		\$10,607
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,160
Name and Address (A)			
Pacific Printing			
1445 Monterey Highway			
San Jose			
CA			
95110			
	Purpose (C)	Date (D)	Amount (E)
	Printing & copying	12/07/2016	\$5,277
	Total Itemized Transactions with this Payee/Payer		\$5,277
	Total Non-Itemized Transactions with this Payee/Payer		\$1,265
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,542
Type or Classification (B)			
Printing & copying			
Name and Address (A)			
PG&E			
997300			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$17,937
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,937
Type or Classification (B)			
Gas and electricity services			
Name and Address (A)			
Pitney Bowles Global Finance Services			
371887			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,065
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,065
Type or Classification (B)			
Postage machine rental			
Name and Address (A)			
Precise Mailing			
168 Beacon St.			
South 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		\$6,233
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,233
Type or Classification (B)			
Printing and mailing services			
Name and Address (A)			
Purchase Power			
856042			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$24,797
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,797
Type or Classification (B)			
Louisville			
KY			
40285			

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(B)			
Postage			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Rael & Letson 2800 Campus Dr #150 San Mateo CA 94403	Fees	08/12/2016	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Professional services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Reuben E. Price & Co 3011 Citrus Cir #207 Walnut Creek CA 94598	Audit services	03/22/2016	\$6,235
	Audit services	04/18/2016	\$6,836
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,071
	Total Non-Itemized Transactions with this Payee/Payer		\$9,447
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,518
Accounting and audits			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
S.R.C.E.A. 3182 Santa Rosa CA 95402	Shared expenses	02/02/2016	\$5,967
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,967
	Total Non-Itemized Transactions with this Payee/Payer		\$12,579
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,546
Shared office expenses			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
San Bruno Utility Billing 570 Linden Ave San Bruno CA 94066			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,599
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,599
Utilities			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Staples Credit Plan 9020 Des Moines IA 50368			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,753
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,753
Supplies and printing			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

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	Purpose (C)	Date (D)	Amount (E)
State Compensation Insurance Fund 9102			
	Total Itemized Transactions with this Payee/Payer		
Pleasanton CA 94566	Total Non-Itemized Transactions with this Payee/Payer		\$19,031
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,031
Type or Classification (B)			
Insurance premium refunds			
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		\$14,269
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,269
Type or Classification (B)			
Checkoff services fees			
Name and Address (A)			
TelePacific Communications			
515 S. Flower St. 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		\$12,585
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,585
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		\$7,237
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,237
Type or Classification (B)			
Restaurant			
Name and Address (A)			
US Wired			
2107 N. First St., Ste 250 San Jose CA 95131	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$34,354
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,354
Type or Classification (B)			
Computer service expenses			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Welch Family Partnership	Rent	01/04/2016	\$8,996
	Rent	02/01/2016	\$8,996
383 W. San Bruno Ave San Bruno	Rent	03/01/2016	\$8,996
	Rent	04/01/2016	\$8,996

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CA 94066	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)	Rent	05/02/2016	\$8,996	
	Rent	06/01/2016	\$8,996	
Office rent	Rent	07/01/2016	\$8,996	
	Rent	08/01/2016	\$8,996	
	Rent	09/01/2016	\$8,996	
	Rent	10/03/2016	\$8,996	
	Rent	11/01/2016	\$8,996	
	Rent	12/01/2016	\$8,996	
	Total Itemized Transactions with this Payee/Payer			\$107,952
	Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$107,952	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Zubie Wear 1515 Universal City Rd. Universal City TX 78148	Shirts, hats and jackets	10/05/2016	\$10,171	
	Shirts, hats and jackets	10/31/2016	\$5,762	
	Shirts, hats and jackets	12/19/2016	\$5,773	
	Total Itemized Transactions with this Payee/Payer			\$21,706
Total Non-Itemized Transactions with this Payee/Payer			\$11,051	
Total of All Transactions with this Payee/Payer for This Schedule			\$32,757	
Type or Classification (B)				
Shirts, hats and jackets				

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FILE NUMBER: 035-507

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Paris Hotel 3655 S Las Vegas Blvd Las Vegas NV 89109	Fees	07/19/2016	\$13,364
	Total Itemized Transactions with this Payee/Payer		\$13,364
	Total Non-Itemized Transactions with this Payee/Payer		\$4,220
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,584
	Type or Classification (B)	Lodging	

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FILE NUMBER: 035-507

SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
Health insurance	Teamsters Local 856 H&W Fund	\$719,343
Pension	Western Conf. of Teamsters	\$287,248
Life insurance	Kansas Life Insurance Co.	\$80,573
Steward dues	Teamsters Local 856	\$12,354
Accidental death & disability ins.	Amalgamated Life Insurance Co.	\$1,012
Total of all lines above (Total will be automatically entered in Item 55.)		\$1,100,530

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FILE NUMBER: 035-507

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). 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 Northwest Administrators 2323 Eastlake Ave., Seattle, WA 98102. The Trust's fiscal year ending date is June 30th.

Question 11(a):

Question 11(a) : : : : On January 15, 2014, Local 856 acquired an existing political action committee (PAC), the "Merced County Sheriff Employee Association Political Action Committee". This PAC was acquired without compensation. On the date of acquisition, the PAC had net assets of \$16,661, in the form of a bank account. At the time of the acquisition, Local 856 changed the name of the PAC to "Merced County Teamster Correctional Officers PAC". On November 30, 2015, Local 856 again changed the name of the PAC to "Teamsters Local 856 PAC". This PAC acts solely under the direction of the Local 856 Executive Board. The accounts related to the Teamsters Local 856 PAC are included in this Form LM-2, as follows: Beginning cash balance PAC bank account, December 31, 2015, line 22B \$15,258,

Cash contributions transferred from Local 856 general bank account, \$11,598,

Cash disbursements, contributions,

Schedule 16 Political \$15,294,

Cash disbursements, administrative expenses,

Schedule 18

General Overhead \$50 Ending cash balance, PAC bank account, December 31, 2016 \$11,512. Periodic reports as required are filed with the California Fair Political Practices Commission under ID# 943044.

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

Question 18: Teamsters Local 856 is governed by a uniform constitution prescribed by the Teamsters International Union, and the International Union will file the changes to the constitution on Local 856's behalf.

Schedule 1, Row1:::::

Schedule 1, Row2:::::

Schedule 1, Row3:::::

Schedule 1, Row10:::::

Schedule 1, Row4:::::

Schedule 1, Row5:::::

Schedule 1, Row6:::::

Schedule 1, Row7:::::

Schedule 1, Row8:::::

Schedule 1, Row9:::::

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 19 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 of "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.

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Schedule 13, Row2:::

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

Schedule number and Row number, such as "

Schedule 3, Row 1.", with no information following. These items were generated by the LM-2 Software Unnecessarily. There is no additional information for these sections or rows.
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