

2017 IBT Local 856 SFO

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 07-31-2019

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 01/01/2017 Through 12/31/2017	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) First Name: PETER Last Name: FINN
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION	6. DESIGNATION NBR 856
7. UNIT NAME (if any)	P.O. Box - Building and Room Number
9. Are your organization's records kept at its mailing address?	Yes 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 27, 2018 Telephone Number: 650-635-0111	Date: Mar 27, 2018 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?
Yes
- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?
No
12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?
Yes
13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)
No
14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?
\$500,000
15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?
No
16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?
No
17. Did the labor organization have any contingent liabilities at the end of the reporting period?
No
18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?
Yes
19. What is the date of the labor organization's next regular election of officers?
12/2020

20. How many members did the labor organization have at the end of the reporting period?
11,198

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	165
(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		

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$1,468,560	\$1,893,507
23. Accounts Receivable	1	\$513,167	\$588,293
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$0	\$0
27. Fixed Assets	6	\$183,266	\$197,298
28. Other Assets	7	\$12,645	\$24,578
29. TOTAL ASSETS		\$2,177,638	\$2,703,676

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$357,036	\$456,389
31. Loans Payable	9	\$123,530	\$138,116
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$156,946	\$148,884
34. TOTAL LIABILITIES		\$637,512	\$743,389

35. NET ASSETS	\$1,540,126	\$1,960,287
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$7,643,737	50. Representational Activities	15	\$2,587,099
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$70,877
38. Fees, Fines, Assessments, Work Permits		\$259,081	52. Contributions, Gifts, and Grants	17	\$82,485
39. Sale of Supplies		\$472	53. General Overhead	18	\$1,386,727
40. Interest		\$2,663	54. Union Administration	19	\$76,842
41. Dividends		\$0	55. Benefits	20	\$1,328,300
42. Rents		\$0	56. Per Capita Tax		\$2,220,374
43. Sale of Investments and Fixed Assets	3	\$2,500	57. Strike Benefits		\$0
44. Loans Obtained	9	\$70,425	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		\$74,721	60. Purchase of Investments and Fixed Assets	4	\$95,719
47. From Members for Disbursement on Their Behalf		\$14,297	61. Loans Made	2	\$0
48. Other Receipts	14	\$557,560	62. Repayment of Loans Obtained	9	\$55,839
49. TOTAL RECEIPTS		\$8,625,456	63. To Affiliates of Funds Collected on Their Behalf		\$95,544
			64. On Behalf of Individual Members		\$4,617
			65. Direct Taxes		\$199,443
			66. Subtotal		\$8,203,866
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$540,069
			67b. Less Total Disbursed		\$536,712
			67c. Total Withheld But Not Disbursed		\$3,357
			68. TOTAL DISBURSEMENTS		\$8,200,509

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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)
CoCoCo - Gen Svcs	\$5,681	\$1,206	\$65	
CoCoCo - Health Svcs	\$21,928	\$4,698	\$0	
CoCoCo - LVN	\$11,171	\$2,255	\$862	
Delta Dental	\$31,599	\$4,700	\$851	
Eden Hospital	\$5,134	\$749	\$0	
Hertz - SFO	\$6,277	\$1,208	\$0	
Marin Co - Probation	\$5,597	\$1,069	\$810	
Marin Gen Hosp-Tech	\$5,171	\$130	\$0	
Mount Diablo USD	\$22,292	\$4,847	\$134	
St. Rose Hospital	\$7,308	\$768	\$223	
UAL - Mechanics	\$192,392	\$14,965	\$10,727	
WCCCUUSD	\$119,210	\$7,907	\$0	
Westin Hotel - SFO	\$5,239	\$686	\$461	
Total of all itemized accounts receivable	\$438,999	\$45,188	\$14,133	\$0
Totals from all other accounts receivable	\$149,294	\$5,641	\$418	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$588,293	\$50,829	\$14,551	\$0

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)
2010 Chevrolet Impala	\$24,964	\$0	\$2,500	\$2,500
Total of all lines above	\$24,964	\$0	\$2,500	\$2,500
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$2,500

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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)
2017 Chevrolet Bolt	\$44,257	\$44,257	\$44,257
2017 Chevrolet Cruze	\$28,549	\$28,549	\$28,549
Furniture and equipment	\$7,090	\$7,090	\$7,090
Computers	\$15,823	\$15,823	\$15,823
Total of all lines above	\$95,719	\$95,719	\$95,719
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$95,719

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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	\$344,469	\$193,613	\$150,856	\$150,856
D. Office Furniture and Equipment	\$142,771	\$104,000	\$38,772	\$38,772
E. Other Fixed Assets	\$266,655	\$258,985	\$7,670	\$7,670
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$753,895	\$556,598	\$197,298	\$197,298

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
Workers compensation insurance deposit	\$1,575
Building rental deposits	\$11,761
Fastrak transponder deposit	\$300
Pre-paid funds for transmittal	\$10,892
Water deposit	\$50
Total (Total will be automatically entered in Item 28, Column(B))	\$24,578

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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	\$456,389	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$456,389	\$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/GM Financial	\$117,342	\$70,425	\$49,651	\$0	\$138,116
Ford Motor Credit	\$6,188	\$0	\$6,188	\$0	\$0
Total Loans Payable	\$123,530	\$70,425	\$55,839	\$0	\$138,116
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	\$3,987
Accrued vacation leave payable	\$127,659
Accrued sick leave payable	\$17,238
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$148,884

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

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				\$135,167	\$1,650	\$10,290				\$147,107
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				\$122,879	\$600	\$7,333				\$130,812
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				\$111,876	\$8,250	\$11,903				\$132,029
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					\$2,400					\$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					\$2,400					\$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					\$2,400					\$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	Trustee-Rec Secretary					\$2,400					\$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				\$369,922	\$20,100	\$29,526	\$0				\$419,548
Less Deductions											
Net Disbursements											\$419,548

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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	Adams , Gerard M									
B	BA			\$44,187	\$900	\$3,167		\$48,254		
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	Andazola , Richard D									
B	BA			\$88,877	\$7,500	\$3,761		\$100,138		
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	Bradfield , Jeanette A									
B	BA			\$73,808	\$4,650	\$2,080		\$80,538		
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	Casey , Nicole M									
B	Office			\$92,266	\$8,100	\$5,825		\$106,191		
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	Cortez , Maria L									
B	BA			\$95,134	\$600	\$11,898		\$107,632		
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	Diaz , Veronica G									
B	BA			\$86,367	\$8,270	\$6,359		\$100,996		
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	Escobar , Juan R									
B	BA			\$102,828	\$7,500	\$7,699		\$118,027		
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	BA			\$105,615	\$8,400	\$3,561		\$117,576		
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	Hallman , Corey J									
B	BA			\$91,392	\$600	\$4,284		\$96,276		
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	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	Healy , Denise R				\$73,314	\$0	\$109			\$73,423
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	Hensel , Lisa A				\$80,768		\$135			\$80,903
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	Jenkins , Timothy A				\$102,700	\$7,500	\$5,599			\$115,799
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	Lectora , Javier				\$108,285	\$3,150	\$8,999			\$120,434
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	Mullany , Matthew A				\$109,677	\$300	\$8,066			\$118,043
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	Pacheco , Marta C				\$30,504	\$0	\$84			\$30,588
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	Plata , May M				\$92,638		\$51			\$92,689
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	Romero , Kathleen R				\$69,992	\$300	\$895			\$71,187
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	Shipley , Linda M				\$21,474	\$2,270	\$647			\$24,391
B	BA									
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	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	Suzuki , Patricia T			\$99,492	\$2,250	\$7,163		\$108,905
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	2 %
A	Thompson , Crystal M			\$68,621	\$0	\$179		\$68,800
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	0 %
A	Vella , Mary H			\$100,537	\$4,050	\$10,384		\$114,971
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	2 %
A	Villafane , Laura C			\$61,614	\$0	\$103		\$61,717
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	0 %
A	Wright , Jonathan T			\$70,467	\$0	\$5,993		\$76,460
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	2 %
A	Young , Crystal A			\$74,778	\$7,650	\$6,006		\$88,434
B	BA							
C	N/A							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS								
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	\$0
Total Employee Disbursements				\$1,945,335	\$73,990	\$103,047	\$0	\$2,122,372
Less Deductions								
Net Disbursements								\$2,122,372

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SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Members	11,191	Yes
Officers and trustees	7	Yes
Members (Total of all lines above)	11,198	
Agency Fee Payers*	1,626	
Total Members/Fee Payers	12,824	

*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	\$496,426
2. Named Payer Non-itemized Receipts	\$35,761
3. All Other Receipts	\$25,373
4. Total Receipts	\$557,560

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$202,410
2. Named Payee Non-itemized Disbursements	\$311,721
3. To Officers	\$348,057
4. To Employees	\$1,629,012
5. All Other Disbursements	\$95,899
6. Total Disbursements	\$2,587,099

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$12,310
4. To Employees	\$49,112
5. All Other Disbursements	\$9,455
6. Total Disbursement	\$70,877

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$25,500
2. Named Payee Non-itemized Disbursements	\$3,000
3. To Officers	\$8,362
4. To Employees	\$0
5. All Other Disbursements	\$45,623
6. Total Disbursements	\$82,485

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$359,395
2. Named Payee Non-itemized Disbursements	\$400,489
3. To Officers	\$14,711
4. To Employees	\$408,120
5. All Other Disbursements	\$204,012
6. Total Disbursements	\$1,386,727

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$36,109
4. To Employees	\$36,129
5. All Other Disbursements	\$4,604
6. Total Disbursements	\$76,842

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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	01/25/2017	\$42,715
	Reimbursement of costs	01/25/2017	\$41,276
	Reimbursement of costs	03/29/2017	\$19,580
	Reimbursement of costs	03/29/2017	\$12,859
	Reimbursement of costs	05/26/2017	\$20,494
	Reimbursement of costs	05/26/2017	\$16,505
	Reimbursement of costs	06/28/2017	\$15,122
	Reimbursement of costs	06/28/2017	\$19,240
	Reimbursement of costs	12/14/2017	\$12,624
	Reimbursement of costs	12/14/2017	\$50,859
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$251,274
Union organizing costs	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$251,274
Section 2			
Name and Address (A)			
Kansas City Life Insurance Co. 21986 Kansas City MO 64121	Purpose (C)		Amount (E)
	Date (D)		
	Life insurance refund	09/20/2017	\$52,502
	Total Itemized Transactions with this Payee/Payer		\$52,502
Total Non-Itemized Transactions with this Payee/Payer			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,502
Life insurance provider			
Section 3			
Name and Address (A)			
Local 350 CKO 295 89th St., Ste. 304 Daly City CA 94015	Purpose (C)		Amount (E)
	Date (D)		
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$18,150
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,150
Service fees			
Section 4			
Name and Address (A)			
Local Union No. 986 1198 Dufree Avenue So. El Monte CA 91733	Purpose (C)		Amount (E)
	Date (D)		
	Reimbursement of costs	02/28/2017	\$5,428
	Reimbursement of costs	06/27/2017	\$15,387
	Reimbursement of costs	11/27/2017	\$23,297
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$44,112
	Total Non-Itemized Transactions with this Payee/Payer		\$17,611
Reimbursement of shared costs	Total of All Transactions with this Payee/Payer for This Schedule		\$61,723
Section 5			
Name and Address (A)			
Teamsters Local 856 H&W Fund 2323 Eastlake Ave. E Seattle WA 98102	Purpose (C)		Amount (E)
	Date (D)		
	Reimbursement of costs	10/26/2017	\$9,446
	Reimbursement of costs	10/26/2017	\$9,492
	Reimbursement of costs	10/26/2017	\$9,661
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$125,922
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,922

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Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)	
Health plan benefit coordinator costs	Reimbursement of costs	10/26/2017	\$9,110	
	Reimbursement of costs	10/26/2017	\$9,675	
	Reimbursement of costs	12/19/2017	\$9,381	
	Reimbursement of costs	12/19/2017	\$10,245	
	Reimbursement of costs	12/19/2017	\$9,713	
	Reimbursement of costs	12/19/2017	\$9,701	
	Reimbursement of costs	12/19/2017	\$10,113	
	Reimbursement of costs	12/27/2017	\$9,639	
	Reimbursement of costs	12/27/2017	\$9,879	
	Reimbursement of costs	12/27/2017	\$9,867	
	Total Itemized Transactions with this Payee/Payer			\$125,922
	Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$125,922	
Name and Address (A)				
Teamsters LU 19 151 Northpoint Dr Houston TX 77060	Purpose (C)	Date (D)	Amount (E)	
	Solidarity fund donation	10/30/2017	\$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)				
Solidarity fund donation				
Name and Address (A)				
WCCUSD 1108 Bissell Ave Richmond CA 94801	Purpose (C)	Date (D)	Amount (E)	
	Transfer of solidarity funds	12/19/2017	\$17,616	
	Total Itemized Transactions with this Payee/Payer			\$17,616
	Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$17,616	
Type or Classification (B)				
Transfer of solidarity funds				

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Anne Andrews Ellis 2041 Kings Lane San Mateo CA 94402			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,625
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,625
Type or Classification (B)			
Arbitration & mediation services			
Annelisa Luong 1200 62nd Avenue Oakland CA 94621			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$25,077
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,077
Type or Classification (B)			
Organizing			
Beeson, Tayer & Bodine 483 Ninth Street, 2nd Flr Oakland CA 94607			
	Fees	02/21/2017	\$7,348
	Fees	12/19/2017	\$5,277
	Total Itemized Transactions with this Payee/Payer		\$12,625
	Total Non-Itemized Transactions with this Payee/Payer		\$33,956
Total of All Transactions with this Payee/Payer for This Schedule		\$46,581	
Type or Classification (B)			
Legal Expense			
Bennett & Sharpe, Inc. 2444 Main Street #110 Fresno CA 93721			
	Fees	01/10/2017	\$5,158
	Fees	08/10/2017	\$9,621
	Fees	12/19/2017	\$6,295
	Total Itemized Transactions with this Payee/Payer		\$21,074
Total Non-Itemized Transactions with this Payee/Payer		\$33,548	
Total of All Transactions with this Payee/Payer for This Schedule		\$54,622	
Type or Classification (B)			
Legal expense			
Edward Krinsky, Inc. 131 W. Wilson St., # 1100 Madison WI 53703			
	Mediation	05/30/2017	\$5,412
	Total Itemized Transactions with this Payee/Payer		\$5,412
	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		\$5,412	
Type or Classification (B)			
Mediation fees			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

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Gerald M. Adams	Purpose (C)	Date (D)	Amount (E)
955 Central Avenue	Total Itemized Transactions with this Payee/Payer		
Matteson	Total Non-Itemized Transactions with this Payee/Payer		\$33,150
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$33,150
60443			
Type or Classification (B)			
Organizing			
Name and Address (A)			
Joseph Martinelli	Purpose (C)	Date (D)	Amount (E)
475 Chiswick Way	Total Itemized Transactions with this Payee/Payer		
Cambria	Total Non-Itemized Transactions with this Payee/Payer		\$7,931
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,931
93428			
Type or Classification (B)			
Consulting services			
Name and Address (A)			
Lawrence Ferrigno	Purpose (C)	Date (D)	Amount (E)
1382 Halibut Street	Total Itemized Transactions with this Payee/Payer		
Foster City	Total Non-Itemized Transactions with this Payee/Payer		\$13,710
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$13,710
94404			
Type or Classification (B)			
Consulting services			
Name and Address (A)			
Linda Shipley	Purpose (C)	Date (D)	Amount (E)
218 Waller Street	Total Itemized Transactions with this Payee/Payer		
San Francisco	Total Non-Itemized Transactions with this Payee/Payer		\$41,332
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$41,332
94102			
Type or Classification (B)			
Legal & representation services			
Name and Address (A)			
Mario Santos	Purpose (C)	Date (D)	Amount (E)
7091	Total Itemized Transactions with this Payee/Payer		
Fremont	Total Non-Itemized Transactions with this Payee/Payer		\$35,756
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$35,756
94537			
Type or Classification (B)			
Organizing			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Matthew Finnegan	Fees	01/02/2017	\$11,500
	Total Itemized Transactions with this Payee/Payer		\$148,800
116 South State St	Total Non-Itemized Transactions with this Payee/Payer		\$1,035
Ukiah	Total of All Transactions with this Payee/Payer for This Schedule		\$149,835

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CA 95482	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)	Fees	02/01/2017	\$11,500	
	Fees	03/01/2017	\$11,500	
Legal services	Fees	04/03/2017	\$11,500	
	Fees	05/01/2017	\$11,500	
	Fees	06/01/2017	\$11,500	
	Fees	07/03/2017	\$11,500	
	Fees	08/01/2017	\$11,500	
	Fees	09/01/2017	\$14,200	
	Fees	10/02/2017	\$14,200	
	Fees	11/01/2017	\$14,200	
	Fees	12/01/2017	\$14,200	
	Total Itemized Transactions with this Payee/Payer			\$148,800
	Total Non-Itemized Transactions with this Payee/Payer			\$1,035
	Total of All Transactions with this Payee/Payer for This Schedule			\$149,835
Name and Address (A)				
Victor A. Herrero				
1222 Crestview Drive				
San Carlos				
CA				
94070				
Type or Classification (B)				
Organizing				
Name and Address (A)				
Weinberg, Roger & Rosenfeld				
1001 Marina Village				
Alameda				
CA				
94501				
Type or Classification (B)				
Legal services				
Name and Address (A)				
William Rangel				
3400 Esperanza				
Concord				
CA				
94519				
Type or Classification (B)				
Organizing				
Name and Address (A)				
Weinberg, Roger & Rosenfeld				
1001 Marina Village				
Alameda				
CA				
94501				
Type or Classification (B)				
Legal services				
Name and Address (A)				
William Rangel				
3400 Esperanza				
Concord				
CA				
94519				
Type or Classification (B)				
Organizing				

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

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

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
All Charities Teamsters 250 Exec Park Blvd., #3100 San Francisco CA 94134	Donation	09/06/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
	Type or Classification (B)	Donations	
Chinese Progressive Association 1042 Grant Ave., 5th Flr San Francisco CA 94133	Donation	01/03/2017	\$5,000
	Donation	09/06/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)	Donations		
Instituto Laboral Awards Dinner 2947 16th Street San Francisco CA 94103	Donation	01/03/2017	\$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)	Donations	
San Mateo Central Labor Council 1153 Chess Dr., # 200 Foster City CA 94404	Donation	06/06/2017	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$5,500
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
	Type or Classification (B)	Donations	

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Ala Moana Hotel 410 Atkinson Drive Honolulu HI 96814	Lodging for SIUW	05/23/2017	\$16,866
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,866
Lodging, Mbrs. SIUW	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,866
AT&T 5025 Carol Stream IL 60197			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Telephone service	Total Non-Itemized Transactions with this Payee/Payer		\$9,354
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,354
AT&T Mobility 6463 Carol Stream IL 60197			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Telephone service	Total Non-Itemized Transactions with this Payee/Payer		\$19,181
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,181
Baudville 5380 52nd St SE Grand Rapids MI 49512			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Supplies & printing	Total Non-Itemized Transactions with this Payee/Payer		\$5,735
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,735
Bauer's Intelligent Transportation 50 Pier 50 San Francisco CA 94111			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Transportation	Total Non-Itemized Transactions with this Payee/Payer		\$7,720
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,720
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

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	Purpose (C)	Date (D)	Amount (E)
Bradley Drian			
1099 4th Street	Total Itemized Transactions with this Payee/Payer		
San Rafael	Total Non-Itemized Transactions with this Payee/Payer		\$20,176
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$20,176
94901			
Type or Classification (B)			
Rent			
Name and Address (A)			
Capital One Commercial			
5219	Purpose (C)	Date (D)	Amount (E)
Carol Stream	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,771
60197	Total of All Transactions with this Payee/Payer for This Schedule		\$6,771
Type or Classification (B)			
Supplies			
Name and Address (A)			
Courtyard by Marriott			
3150 Garrity Way	Purpose (C)	Date (D)	Amount (E)
Richmond	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,765
94806	Total of All Transactions with this Payee/Payer for This Schedule		\$5,765
Type or Classification (B)			
Meeting room rentals			
Name and Address (A)			
De Tomaso Sportswear			
4 Dante	Purpose (C)	Date (D)	Amount (E)
Rosedo	Shirts, hats & jackets	05/22/2017	\$5,119
PA	Shirts, hats & jackets	10/30/2017	\$6,566
18013	Total Itemized Transactions with this Payee/Payer		\$11,685
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,280
Shirts, hats & jackets	Total of All Transactions with this Payee/Payer for This Schedule		\$12,965
Name and Address (A)			
DocuSign			
221 Main Street, # 1000	Purpose (C)	Date (D)	Amount (E)
San Francisco	Software service	10/25/2017	\$7,500
CA	Total Itemized Transactions with this Payee/Payer		\$7,500
94105	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Software service			
Name and Address (A)			
Fireman's Fund Insurance			
7186	Total Itemized Transactions with this Payee/Payer		
Pasadena	Total Non-Itemized Transactions with this Payee/Payer		\$5,395
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,395

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CA 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			\$12,456
CA	Total of All Transactions with this Payee/Payer for This Schedule			\$12,456
94103				
Type or Classification (B)				
Printing & copying				
Name and Address (A)				
Hawaii State AFL-CIO	Purpose (C)	Date (D)	Amount (E)	
91-1001 Farrington Hwy 2Flr	Fees	05/22/2017	\$8,000	
Kapolei	Total Itemized Transactions with this Payee/Payer			\$8,000
HI	Total Non-Itemized Transactions with this Payee/Payer			
96707	Total of All Transactions with this Payee/Payer for This Schedule			\$8,000
Type or Classification (B)				
Registration fees - SIUW				
Name and Address (A)				
Hilton Hotel San Francisco	Purpose (C)	Date (D)	Amount (E)	
7930 Jones Branch Drive	Stewards meeting	10/25/2017	\$11,821	
McLean	Stewards meeting	11/29/2017	\$10,000	
VA	Total Itemized Transactions with this Payee/Payer			\$21,821
22102	Total Non-Itemized Transactions with this Payee/Payer			\$539
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$22,360
Stewards meeting				
Name and Address (A)				
Ill Service Press	Purpose (C)	Date (D)	Amount (E)	
935 Tanklage Road	Total Itemized Transactions with this Payee/Payer			
San Carlos	Total Non-Itemized Transactions with this Payee/Payer			\$10,783
CA	Total of All Transactions with this Payee/Payer for This Schedule			\$10,783
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	Total Itemized Transactions with this Payee/Payer			
Washington	Total Non-Itemized Transactions with this Payee/Payer			\$5,525
DC	Total of All Transactions with this Payee/Payer for This Schedule			\$5,525
20001				
Type or Classification (B)				

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Printing & supplies			
Name and Address (A)			
JT Council of Teamsters No. 7	Purpose (C)	Date (D)	Amount (E)
250 Exec Park Blvd, #310	Event	04/11/2017	\$7,000
San Francisco	Total Itemized Transactions with this Payee/Payer		\$7,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$136
94134	Total of All Transactions with this Payee/Payer for This Schedule		\$7,136
Type or Classification (B)			
Newsletter & event			
Name and Address (A)			
Leaf	Purpose (C)	Date (D)	Amount (E)
644006	Total Itemized Transactions with this Payee/Payer		
Cincinnati	Total Non-Itemized Transactions with this Payee/Payer		\$8,971
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$8,971
45246			
Type or Classification (B)			
Copier lease			
Name and Address (A)			
Lexis Nexis	Purpose (C)	Date (D)	Amount (E)
28544 Network Place	Total Itemized Transactions with this Payee/Payer		
Chicago	Total Non-Itemized Transactions with this Payee/Payer		\$7,861
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,861
60673			
Type or Classification (B)			
Research expenses			
Name and Address (A)			
Marriott San Antonio	Purpose (C)	Date (D)	Amount (E)
3233 NW Loop 410	Lodging, women's conf.	10/16/2017	\$11,152
San Antonio	Total Itemized Transactions with this Payee/Payer		\$11,152
TX	Total Non-Itemized Transactions with this Payee/Payer		
78213	Total of All Transactions with this Payee/Payer for This Schedule		\$11,152
Type or Classification (B)			
Lodging, Women's Conf.			
Name and Address (A)			
Nader Eghtesad	Purpose (C)	Date (D)	Amount (E)
1720	Total Itemized Transactions with this Payee/Payer		
Danville	Total Non-Itemized Transactions with this Payee/Payer		\$29,700
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$29,700
94526			
Type or Classification (B)			
Rent			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Oakland Marriott			

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	Purpose (C)	Date (D)	Amount (E)
1001 Broadway Oakland CA 94607	Steward seminar	08/23/2017	\$5,574
	Total Itemized Transactions with this Payee/Payer		\$5,574
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,574
Steward seminar			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Pacific Printing	Printing & copying	01/17/2017	\$7,196
1445 Monterey Highway	Printing & copying	08/23/2017	\$7,788
San Jose	Printing & copying	10/25/2017	\$7,783
CA	Total Itemized Transactions with this Payee/Payer		\$22,767
95110	Total Non-Itemized Transactions with this Payee/Payer		\$13,953
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,720
Printing & copying			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PG&E 997300	Total Itemized Transactions with this Payee/Payer		
Sacramento	Total Non-Itemized Transactions with this Payee/Payer		\$17,197
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,197
95899			
Type or Classification (B)			
Utilities			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Purchase Power 856042	Postage	09/18/2017	\$6,027
Louisville	Postage	11/20/2017	\$6,027
KY	Total Itemized Transactions with this Payee/Payer		\$12,054
40285	Total Non-Itemized Transactions with this Payee/Payer		\$15,164
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,218
Postage			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Reuben E. Price & Co.	Fees	04/03/2017	\$9,421
3011 Citrus Cir # 207	Fees	05/01/2017	\$8,130
Walnut Creek	Total Itemized Transactions with this Payee/Payer		\$17,551
CA	Total Non-Itemized Transactions with this Payee/Payer		\$3,559
94598	Total of All Transactions with this Payee/Payer for This Schedule		\$21,110
Type or Classification (B)			
Accounting & audit			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
S.R.C.E.A. 3182	Total Itemized Transactions with this Payee/Payer		
Santa Rosa	Total Non-Itemized Transactions with this Payee/Payer		\$14,133
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,133

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CA 95402				
Type or Classification (B)				
Shared office expenses				
Name and Address (A)				
Safeway	Purpose (C)	Date (D)	Amount (E)	
5918 Stoneridge Mall Rd				
Pleasanton				
CA	Total Itemized Transactions with this Payee/Payer			
94588	Total Non-Itemized Transactions with this Payee/Payer			\$5,650
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,650
Mbrs. appreciation				
Name and Address (A)				
San Bruno Utility	Purpose (C)	Date (D)	Amount (E)	
570 Linden Ave				
San Bruno				
CA	Total Itemized Transactions with this Payee/Payer			
94066	Total Non-Itemized Transactions with this Payee/Payer			\$6,762
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$6,762
Utilities				
Name and Address (A)				
Signified Media Group	Purpose (C)	Date (D)	Amount (E)	
6163 Bernhard Ave				
Richmond				
CA	Total Itemized Transactions with this Payee/Payer			
94805	Total Non-Itemized Transactions with this Payee/Payer			\$7,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$7,000
Web specialist				
Name and Address (A)				
Southwest Airlines	Purpose (C)	Date (D)	Amount (E)	
2702 Love Field Drive				
Dallas				
TX	Total Itemized Transactions with this Payee/Payer			
75235	Total Non-Itemized Transactions with this Payee/Payer			\$11,597
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$11,597
Airfare				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Staples Credit Plan				
9020	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$13,937
Des Moines	Total of All Transactions with this Payee/Payer for This Schedule			\$13,937
IA				
50368				
Type or Classification (B)				

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Supplies & printing			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
State Compensation Insurance Fund 9102 Pleasanton CA 94566	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$15,402
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,402
Type or Classification (B)			
Workers' compensation ins.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teamsters Local 150 71720 East Parkway Sacramento CA 98523	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$14,384
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,384
Type or Classification (B)			
Checkoff services fee			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teamsters Local 315 2727 Alhambra Avenue Martinez CA 94553	Fees	01/30/2017	\$8,387
	Fees	02/28/2017	\$8,302
	Fees	03/28/2017	\$7,303
	Fees	05/30/2017	\$6,587
	Fees	06/28/2017	\$5,802
	Fees	07/31/2017	\$6,111
	Fees	08/30/2017	\$6,043
	Fees	09/29/2017	\$6,576
	Fees	11/27/2017	\$6,576
	Fees	12/29/2017	\$7,156
	Total Itemized Transactions with this Payee/Payer		\$68,843
	Total Non-Itemized Transactions with this Payee/Payer		\$5,929
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,772
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Totos Pizzeria 1619 El Camino Real San Bruno CA 94066	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,598
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,598
Type or Classification (B)			
Membership meetings			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TPX Communications 509013 San Diego CA 92150	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,519
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,519
Type or Classification (B)			

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(B)			
Telephone service			
Name and Address (A)			
United Airlines	Purpose (C)	Date (D)	Amount (E)
233 South Wacker Drive	Total Itemized Transactions with this Payee/Payer		
Chicago	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		
60606			\$17,599
Type or Classification (B)			
Airfare			
Name and Address (A)			
US Wired	Purpose (C)	Date (D)	Amount (E)
2107 N. First St., Ste 250	Total Itemized Transactions with this Payee/Payer		
San Jose	Total Non-Itemized Transactions with this Payee/Payer		
CA	Total of All Transactions with this Payee/Payer for This Schedule		
95131			\$38,750
Type or Classification (B)			
Computer service expenses			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Welch Family Partnership	Rent	01/02/2017	\$9,172
383 W. San Bruno Ave. San Bruno CA 94066	Rent	02/01/2017	\$9,172
	Rent	03/01/2017	\$9,172
	Rent	04/03/2017	\$9,172
	Rent	05/01/2017	\$9,172
	Rent	06/01/2017	\$9,172
	Rent	07/03/2017	\$9,172
	Rent	08/01/2017	\$9,172
	Rent	09/01/2017	\$9,172
	Rent	10/02/2017	\$9,172
	Rent	11/01/2017	\$9,172
Type or Classification (B)		12/01/2017	\$9,172
Office rent	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		
			\$110,064
Name and Address (A)			
Zachary Goldstein	Purpose (C)	Date (D)	Amount (E)
518 Holly Oak Lane	Fees	04/04/2017	\$7,000
Alameda	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		
94502	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
Comms. specialist Fight campaign			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Zubie Wear	Shirts, hats and jackets	06/16/2017	\$6,643
1515 Universal City Rd Universal City	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		
			\$31,518
			\$19,549
			\$51,067

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TX 78148	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Shirts, hats and jackets	09/06/2017	\$5,580
	Shirts, hats and jackets	11/14/2017	\$19,295
Shirts, hats and jackets	Total Itemized Transactions with this Payee/Payer		\$31,518
	Total Non-Itemized Transactions with this Payee/Payer		\$19,549
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,067

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FILE NUMBER: 035-507

SCHEDULE 19 - UNION ADMINISTRATION

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	\$814,731
Pension	Western Conf. of Teamsters	\$385,310
Life insurance	Kansas Life Insurance Co.	\$93,132
Steward dues	Teamsters Local 856	\$9,291
Accidental death & disability ins.	Amalgamated Life Insurance Co.	\$1,210
401k matching	John Hancock Retirement Services	\$24,626
Total of all lines above (Total will be automatically entered in Item 55.)		\$1,328,300

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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 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, 2016, line 22B \$11,512,

Cash contributions transferred from Local 856 general bank account, \$12,955,

Cash disbursements, contributions,

Schedule 16 Political \$9,200,

Cash disbursements, administrative expenses,

Schedule 18

General Overhead \$50. Ending cash balance, PAC bank account, December 31, 2017 \$15,217. 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 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 18: The Bylaws of Teamsters Local Union Number 856 were amended during 2017. The amended Bylaws through December 31, 2017, are attached to this Form LM-2.

Schedule 1, Row1:

Schedule 1, Row1::

Schedule 1, Row2:

Schedule 1, Row2::

Schedule 1, Row3:

Schedule 1, Row3::

Schedule 1, Row4:

Schedule 1, Row4::

Schedule 1, Row5:

Schedule 1, Row5::

Schedule 1, Row6:

Schedule 1, Row6::

Schedule 1, Row7:

Schedule 1, Row7::

Schedule 1, Row8:

Schedule 1, Row8::

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Schedule 1, Row9:

Schedule 1, Row9::

Schedule 1, Row10:

Schedule 1, Row10::

Schedule 1, Row11:

Schedule 1, Row11::

Schedule 1, Row12:

Schedule 1, Row12::

Schedule 1, Row13:

Schedule 1, Row13::

Schedule 9, Row1:

Schedule 9, Row1:::

Schedule 9, Row2:

Schedule 9, Row2:::

Schedule 13, Row1:

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 20 members who act as stewards, and for whom the Local pays their full dues.

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 13, Row2:

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.

Schedule 13, Row2:

Schedule 13, Row2:

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

Schedule number and Row number, such as "

Schedule 1, 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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