

2018 - IBT Local 856 SFO LM2

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 09-30-2021

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 035-507	2. PERIOD COVERED From 01/01/2018 Through 12/31/2018	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
-----------------------	---------------------------	--	---	----------------

4. AFFILIATION OR ORGANIZATION NAME TEAMSTERS		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 856	First Name PETER
7. UNIT NAME (if any)		Last Name FINN	
9. Are your organization's records kept at its mailing address? Yes		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 Date: Mar 28, 2019	PRESIDENT Telephone Number: 650-635-0111	71. SIGNED: Peter Finn Date: Mar 28, 2019	SEC-TREAS Telephone Number: 650-635-0111
--	---	--	---

2018 - IBT Local 856 SFO LM2

FILE NUMBER: 035-507

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?
 No
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? 12,018

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	5	per month	5	171
(b) Working Dues/Fees	5	per month	5	145
(c) Initiation Fees	200	per each	200	250
(d) Transfer Fees	.5	per each	.5	.5
(e) Work Permits		per		

2018 - IBT Local 856 SFO LM2

FILE NUMBER: 035-507

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$1,893,507	\$2,395,364
23. Accounts Receivable	1	\$588,293	\$578,733
24. Loans Receivable	2	\$0	
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$0	\$0
27. Fixed Assets	6	\$197,298	\$130,286
28. Other Assets	7	\$24,578	\$19,659
29. TOTAL ASSETS		\$2,703,676	\$3,124,042

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$456,389	\$424,905
31. Loans Payable	9	\$138,116	\$90,852
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$148,884	\$188,996
34. TOTAL LIABILITIES		\$743,389	\$704,753

35. NET ASSETS	\$1,960,287	\$2,419,289
-----------------------	--------------------	--------------------

2018 - IBT Local 856 SFO LM2

FILE NUMBER: 035-507

STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$8,383,905	50. Representational Activities	15	\$2,794,356
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$129,924
38. Fees, Fines, Assessments, Work Permits		\$259,965	52. Contributions, Gifts, and Grants	17	\$84,010
39. Sale of Supplies		\$330	53. General Overhead	18	\$1,084,018
40. Interest		\$2,464	54. Union Administration	19	\$141,067
41. Dividends		\$0	55. Benefits	20	\$1,479,448
42. Rents		\$0	56. Per Capita Tax		\$2,446,886
43. Sale of Investments and Fixed Assets	3	\$7,200	57. Strike Benefits		\$76,075
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2		59. Supplies for Resale		\$0
46. On Behalf of Affiliates for Transmittal to Them		\$23,409	60. Purchase of Investments and Fixed Assets	4	\$1,929
47. From Members for Disbursement on Their Behalf		\$14,526	61. Loans Made	2	
48. Other Receipts	14	\$344,409	62. Repayment of Loans Obtained	9	\$47,264
49. TOTAL RECEIPTS		\$9,036,208	63. To Affiliates of Funds Collected on Their Behalf		\$27,104
			64. On Behalf of Individual Members		\$5,388
			65. Direct Taxes		\$205,495
			66. Subtotal		\$8,522,964
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$667,644
			67b. Less Total Disbursed		\$679,031
			67c. Total Withheld But Not Disbursed		-\$11,387
			68. TOTAL DISBURSEMENTS		\$8,534,351

Form LM-2 (Revised 2010)

2018 - IBT Local 856 SFO LM2

FILE NUMBER: 035-507

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)
City of Santa Rosa	\$23,641	\$1,169	\$23	
Delta Dental	\$11,415	\$1,552	\$354	
Hilton - Union Square	\$5,143	\$126		
International Brotherhood of Teamsters	\$99,017	\$49,509		
MDUSD	\$5,105	\$86		
St. Rose Hospital	\$6,479	\$575	\$0	
UAL Mechanics	\$169,186	\$14,967	\$18,467	
WCCUSD	\$107,952	\$0	\$0	
Westin Hotel	\$5,714	\$329	\$71	
Total of all itemized accounts receivable	\$433,652	\$68,313	\$18,915	\$0
Totals from all other accounts receivable	\$145,081	\$5,407	\$4,340	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$578,733	\$73,720	\$23,255	\$0

Form LM-2 (Revised 2010)

2018 - IBT Local 856 SFO LM2

FILE NUMBER: 035-507

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)

Form LM-2 (Revised 2010)

2018 - IBT Local 856 SFO LM2

FILE NUMBER: 035-507

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)
2014 Chevrolet Cruze	\$26,739	\$20,054	\$7,200	\$7,200
Total of all lines above	\$26,739	\$20,054	\$7,200	\$7,200
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$7,200

Form LM-2 (Revised 2010)

2018 - IBT Local 856 SFO LM2

FILE NUMBER: 035-507

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Laptop computer	\$1,929	\$1,929	\$1,929
Total of all lines above	\$1,929	\$1,929	\$1,929
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$1,929

Form LM-2 (Revised 2010)

2018 - IBT Local 856 SFO LM2

FILE NUMBER: 035-507

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

Form LM-2 (Revised 2010)

2018 - IBT Local 856 SFO LM2

FILE NUMBER: 035-507

SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)	\$0		\$0	\$0
B. Buildings (give location)	\$0	\$0	\$0	\$0
C. Automobiles and Other Vehicles	\$317,730	\$220,435	\$97,295	\$97,295
D. Office Furniture and Equipment	\$144,701	\$117,676	\$27,025	\$27,025
E. Other Fixed Assets	\$266,655	\$260,689	\$5,966	\$5,966
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$729,086	\$598,800	\$130,286	\$130,286

Form LM-2 (Revised 2010)

2018 - IBT Local 856 SFO LM2

FILE NUMBER: 035-507

SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
Workers compensation insurance deposit	\$1,648
Office space rental deposits	\$11,761
Fastrak transponder deposit	\$300
Prepaid expenses	\$3,000
Prepaid funds for transmittal	\$2,950
Total (Total will be automatically entered in Item 28, Column(B))	\$19,659

Form LM-2 (Revised 2010)

2018 - IBT Local 856 SFO LM2

FILE NUMBER: 035-507

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	\$424,905	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$424,905	\$0	\$0	\$0

Form LM-2 (Revised 2010)

2018 - IBT Local 856 SFO LM2

FILE NUMBER: 035-507

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	\$138,116	\$0	\$47,264	\$0	\$90,852
Total Loans Payable	\$138,116	\$0	\$47,264	\$0	\$90,852
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

Form LM-2 (Revised 2010)

2018 - IBT Local 856 SFO LM2

FILE NUMBER: 035-507

SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
Funds for transmittal	\$1,489
Accrued vacation leave payable	\$170,947
Accrued sick leave payable	\$16,560
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$188,996

Form LM-2 (Revised 2010)

2018 - IBT Local 856 SFO LM2

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 035-507

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										
C				\$148,921		\$8,250	\$5,482		\$0		\$162,653
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %	
A	Lagomarsino , Michael J										
B	BA-President										
C				\$138,874		\$0	\$9,287		\$0		\$148,161
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										
C	P			\$48,825		\$3,150	\$6,117		\$0		\$58,092
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										
C	C					\$2,400					\$2,400
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										
C	C					\$2,400					\$2,400
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										
C	C					\$2,400					\$2,400
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	Gonzalez , Rudy E										
B	Trustee										
C	P					\$1,000					\$1,000
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	Rodriguez , Judy										
B	Trustee										
C	C					\$2,400					\$2,400
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				\$336,620	\$22,000	\$20,886		\$0		\$379,506	
Less Deductions											
Net Disbursements										\$379,506	

2018 - IBT Local 856 SFO LM2

2018 - IBT Local 856 SFO LM2

	(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	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			\$93,818	\$900	\$5,873	\$0	\$100,591		
B	BA									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	Healy , Denise R			\$76,751	\$0	\$106	\$0	\$76,857		
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			\$63,301	\$0	\$202	\$0	\$63,503		
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			\$30,663	\$1,200	\$831	\$0	\$32,694		
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	Leach , Mark J			\$66,986	\$5,100	\$2,455	\$0	\$74,541		
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	Lectora , Javier			\$125,719	\$3,000	\$7,450	\$0	\$136,169		
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			\$118,175	\$300	\$5,281	\$0	\$123,756		
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			\$71,710	\$0	\$106	\$0	\$71,816		
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			\$96,661	\$0	\$13	\$0	\$96,674		
B	Office									
C	N/A									

2018 - IBT Local 856 SFO LM2

	(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	Sherwood , Dayna M			\$15,750	\$0	\$0	\$0	\$15,750		
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			\$39,543	\$2,400	\$1,421	\$0	\$43,364		
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	Suzuki , Patricia T			\$86,937	\$900	\$3,532	\$0	\$91,369		
B	BA									
C	N/A									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Thompson , Crystal M			\$71,797	\$0	\$93	\$0	\$71,890		
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	Vella , Mary H			\$112,435	\$6,150	\$16,912	\$0	\$135,497		
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	Young , Crystal A			\$90,607	\$8,400	\$5,325		\$104,332		
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	0 %	Schedule 19 Administration	5 %
A	Romero , Kathleen R			\$70,895	\$0	\$0	\$0	\$70,895		
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	Villafane , Laura C			\$14,150	\$0	\$0	\$0	\$14,150		
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										
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	\$0

2018 - IBT Local 856 SFO LM2

Total Employee Disbursements	\$2,060,934	\$75,000	\$95,380	\$0	\$2,231,314
Less Deductions					
Net Disbursements					\$2,231,314

Form LM-2 (Revised 2010)

2018 - IBT Local 856 SFO LM2

FILE NUMBER: 035-507

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Members	12,011	Yes
Officers and trustees	7	Yes
Members (Total of all lines above)	12,018	
Agency Fee Payers*	674	
Total Members/Fee Payers	12,692	

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

Form LM-2 (Revised 2010)

2018 - IBT Local 856 SFO LM2

FILE NUMBER: 035-507

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$281,829
2. Named Payer Non-itemized Receipts	\$18,123
3. All Other Receipts	\$44,457
4. Total Receipts	\$344,409

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$261,112
2. Named Payee Non-itemized Disbursements	\$320,880
3. To Officers	\$308,780
4. To Employees	\$1,706,770
5. All Other Disbursements	\$196,814
6. Total Disbursements	\$2,794,356

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$15,000
2. Named Payee Non-itemized Disbursements	\$6,577
3. To Officers	\$8,540
4. To Employees	\$79,481
5. All Other Disbursements	\$20,326
6. Total Disbursement	\$129,924

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$40,000
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$7,524
4. To Employees	\$0
5. All Other Disbursements	\$36,486
6. Total Disbursements	\$84,010

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$132,664
2. Named Payee Non-itemized Disbursements	\$374,401
3. To Officers	\$16,265
4. To Employees	\$406,613
5. All Other Disbursements	\$154,075
6. Total Disbursements	\$1,084,018

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$6,126
2. Named Payee Non-itemized Disbursements	\$13,845
3. To Officers	\$38,398
4. To Employees	\$38,451
5. All Other Disbursements	\$44,247
6. Total Disbursements	\$141,067

2018 - IBT Local 856 SFO LM2

FILE NUMBER: 035-507

SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Allianz Global Corp. & Sp. - Claims/Atlas 1 Progress Point Parkway O'fallon MO 63368	Water damage insurance claim	03/27/2018	\$11,734	
	Automobile accident insurance claim	06/20/2018	\$7,609	
	Total Itemized Transactions with this Payee/Payer		\$19,343	
	Total Non-Itemized Transactions with this Payee/Payer		\$74	
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,417	
Type or Classification (B)				
Insurance claim payments				
Int'l Brotherhood of Teamsters 25 Louisiana Ave. Washington DC 20001	Reimbursement of costs	03/27/2018	\$24,374	
	Reimbursement of costs	09/27/2018	\$15,752	
	Reimbursement of costs	09/27/2018	\$42,933	
	Total Itemized Transactions with this Payee/Payer		\$83,059	
	Total Non-Itemized Transactions with this Payee/Payer			
Type or Classification (B)				
Union organizing costs				
Kansas City Life Insurance Co. 21986 Kansas City MO 64121	Life insurance refund	08/29/2018	\$58,835	
	Total Itemized Transactions with this Payee/Payer		\$58,835	
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,835	
	Type or Classification (B)			
Life insurance refund				
Local 350 CKO 295 89th St., Ste. 304 Daly City CA 94015	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer		\$16,401	
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,401	
	Type or Classification (B)			
	Service fees			
Teamsters Local 856 H&W Fund 2323 Eastlake, Ave. E. Seattle WA 98102	Reimbursement of costs	10/22/2018	\$9,603	
	Reimbursement of costs	10/22/2018	\$10,171	
	Reimbursement of costs	10/22/2018	\$9,177	
	Reimbursement of costs	10/22/2018	\$9,766	
	Reimbursement of costs	10/22/2018	\$10,050	
	Reimbursement of costs	10/22/2018	\$10,609	
	Reimbursement of costs	11/20/2018	\$9,967	
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,343	
Type or Classification (B)				
Health plan benefit coordinator costs				
	Total Itemized Transactions with this Payee/Payer		\$120,592	
	Total Non-Itemized Transactions with this Payee/Payer		\$1,648	
	Total of All Transactions with this Payee/Payer for This Schedule		\$122,240	

2018 - IBT Local 856 SFO LM2

Purpose (C)	Date (D)	Amount (E)
Reimbursement of costs	11/20/2018	\$10,245
Reimbursement of costs	11/20/2018	\$10,669
Reimbursement of costs	11/20/2018	\$9,746
Reimbursement of costs	12/18/2018	\$10,376
Reimbursement of costs	12/18/2018	\$10,213
Total Itemized Transactions with this Payee/Payer		\$120,592
Total Non-Itemized Transactions with this Payee/Payer		\$1,648
Total of All Transactions with this Payee/Payer for This Schedule		\$122,240

Form LM-2 (Revised 2010)

2018 - IBT Local 856 SFO LM2

	Purpose (C)	Date (D)	Amount (E)
David Weinberg			
35 Miller Ave., #117	Total Itemized Transactions with this Payee/Payer		
Mill Valley	Total Non-Itemized Transactions with this Payee/Payer		\$6,451
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,451
94941			
Type or Classification (B)			
Arbitration & mediation services			
Name and Address (A)			
Fredric R. Horowitz			
3613			
Santa Monica	Purpose (C)	Date (D)	Amount (E)
CA	Total Itemized Transactions with this Payee/Payer		
90408	Total Non-Itemized Transactions with this Payee/Payer		\$5,511
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,511
Type or Classification (B)			
Arbitration & mediation services			
Name and Address (A)			
Joseph Martinelli			
688 Clubhouse Dr.	Purpose (C)	Date (D)	Amount (E)
Aptos	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$8,729
95003	Total of All Transactions with this Payee/Payer for This Schedule		\$8,729
Type or Classification (B)			
Consulting services			
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		\$18,000
94404	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Type or Classification (B)			
Consulting services			
Name and Address (A)			
Lisa Day-Silva			
2918 Longview Rd.	Purpose (C)	Date (D)	Amount (E)
Antioch	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$41,582
94509	Total of All Transactions with this Payee/Payer for This Schedule		\$41,582
Type or Classification (B)			
Consulting services			
Name and Address (A)			
Matthew Finnegan	Purpose (C)	Date (D)	Amount (E)
	Legal fees	01/02/2018	\$14,200
	Total Itemized Transactions with this Payee/Payer		\$152,080
116 South State St	Total Non-Itemized Transactions with this Payee/Payer		\$8,380
Ukiah	Total of All Transactions with this Payee/Payer for This Schedule		\$160,460

2018 - IBT Local 856 SFO LM2

CA 95482	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)	Legal fees	02/01/2018	\$14,200	
	Legal fees	03/01/2018	\$14,200	
Legal services	Legal fees	04/02/2018	\$14,200	
	Legal fees	05/01/2018	\$11,910	
	Legal fees	06/01/2018	\$11,910	
	Legal fees	07/02/2018	\$11,910	
	Legal fees	08/01/2018	\$11,910	
	Legal fees	09/01/2018	\$11,910	
	Legal fees	10/01/2018	\$11,910	
	Legal fees	11/01/2018	\$11,910	
	Legal fees	12/01/2018	\$11,910	
	Total Itemized Transactions with this Payee/Payer			\$152,080
	Total Non-Itemized Transactions with this Payee/Payer			\$8,380
	Total of All Transactions with this Payee/Payer for This Schedule			\$160,460
Name and Address (A)				
Nader Eghtesad 1720 Danville CA 94526	Purpose (C)	Date (D)	Amount (E)	
Total Itemized Transactions with this Payee/Payer				
Total Non-Itemized Transactions with this Payee/Payer			\$33,048	
Total of All Transactions with this Payee/Payer for This Schedule			\$33,048	
Type or Classification (B)				
Office rent				
Name and Address (A)				
Pucci Properties 1850 Gateway Blvd., #130 Concord CA 94520	Purpose (C)	Date (D)	Amount (E)	
Total Itemized Transactions with this Payee/Payer				
Total Non-Itemized Transactions with this Payee/Payer			\$6,400	
Total of All Transactions with this Payee/Payer for This Schedule			\$6,400	
Type or Classification (B)				
Office rent				
Name and Address (A)				
Rains Lucia Stern, P.C. 2300 Contra Costa Blvd., #5 Pleasant Hill CA 94523	Purpose (C)	Date (D)	Amount (E)	
Legal fees		09/24/2018	\$7,483	
Legal fees		11/20/2018	\$6,210	
Total Itemized Transactions with this Payee/Payer			\$13,693	
Total Non-Itemized Transactions with this Payee/Payer			\$34,588	
Total of All Transactions with this Payee/Payer for This Schedule			\$48,281	
Type or Classification (B)				
Legal services				
Name and Address (A)				
Rathlin Proberties, LLC 4096 Piedmont Avenue, #260 Oakland CA 94611	Purpose (C)	Date (D)	Amount (E)	
Total Itemized Transactions with this Payee/Payer				
Total Non-Itemized Transactions with this Payee/Payer			\$5,280	
Total of All Transactions with this Payee/Payer for This Schedule			\$5,280	
Type or Classification (B)				

2018 - IBT Local 856 SFO LM2

(B)			
Office rent			
Name and Address (A)			
SRCEA 3182	Purpose (C)	Date (D)	Amount (E)
Santa Rosa CA 95402	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,161
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,161
Type or Classification (B)			
Office rent			
Name and Address (A)			
Thomas Higgins			
1807 N. Mendonca Visalia CA 93291	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,749
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,749
Type or Classification (B)			
Consulting services			
Name and Address (A)			
Weinberg, Roger & Rosenfeld			
1001 Marina Village Alameda CA 94501	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$33,997
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,997
Type or Classification (B)			
Legal fees			
Name and Address (A)			
Welch Family Partnership			
383 W. San Bruno Ave. San Bruno CA 94066	Purpose (C)	Date (D)	Amount (E)
	Office Rent	01/02/2018	\$5,969
	Office Rent	02/01/2018	\$5,969
	Office Rent	03/01/2018	\$5,969
	Office Rent	04/01/2018	\$5,969
	Office Rent	05/01/2018	\$5,969
	Office Rent	06/01/2018	\$5,969
	Office Rent	07/01/2018	\$5,969
	Office Rent	08/01/2018	\$5,969
	Office Rent	09/01/2018	\$5,969
	Office Rent	10/01/2018	\$5,969
	Office Rent	11/01/2018	\$7,505
	Office Rent	12/01/2018	\$6,483
	Total Itemized Transactions with this Payee/Payer		\$73,678
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,678
Type or Classification (B)			
Office rent			

2018 - IBT Local 856 SFO LM2

FILE NUMBER 035-507

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
2018 SF Inaugural Fund			
465 California St. #425 San Francisco CA 94104	Contribution	07/09/2018	\$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)			
Contribution			
SF Tenants & Families			
c/o Warren Ent 20 Galli Dr Novato CA 94949	Contribution	05/01/2018	\$10,000
	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)			
Contribution			
Welch Family Partners			
383 W. San Bruno Ave. San Bruno CA 94066			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,577
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,577
Type or Classification (B)			
Office rent			

2018 - IBT Local 856 SFO LM2

FILE NUMBER: 035-507

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Alameda Cty. Central Labor Counc. 7750 Pardee Ln, #1110 Oakland CA 94621	Contribution	03/14/2018	\$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)	Contribution	
All Charities Teamsters 250 Exec. Park Blvd., #3100 San Francisco CA 94134	Contribution	08/06/2018	\$5,000
	Contribution	11/30/2018	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification (B)	Contributions		
Jobs with Justice San Francisco 209 Golden Gate Ave. San Francisco CA 94102	Contribution	10/09/2018	\$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)	Contribution	
Teamsters Local 431 1140 W. Olive Ave. Fresno CA 93728	Contribution	09/28/2018	\$10,000
	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)	Contribution	
We Rise SF Labor Center 1188 Franklin St. #203 San Francisco CA 94109	Contribution	06/06/2018	\$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)	Contribution	

2018 - IBT Local 856 SFO LM2

	Purpose (C)	Date (D)	Amount (E)
Fireman's Fund Insurance 7166	Insurance	02/06/2018	\$5,971
Pasadena	Total Itemized Transactions with this Payee/Payer		\$5,971
CA	Total Non-Itemized Transactions with this Payee/Payer		\$4,428
91109	Total of All Transactions with this Payee/Payer for This Schedule		\$10,399
Type or Classification (B)			
Insurance			
Name and Address (A)			
Hilton Hotel	Purpose (C)	Date (D)	Amount (E)
333 O'Farrell Street	Stewards meeting	07/26/2018	\$6,220
San Francisco	Stewards meeting	11/27/2018	\$20,000
CA	Total Itemized Transactions with this Payee/Payer		\$26,220
94105	Total Non-Itemized Transactions with this Payee/Payer		\$3,962
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,182
Stewards meeting			
Name and Address (A)			
Hoem & Associates	Purpose (C)	Date (D)	Amount (E)
951 Linden Ave.	Repairs	03/26/2018	\$11,734
So. San Francisco	Total Itemized Transactions with this Payee/Payer		\$11,734
CA	Total Non-Itemized Transactions with this Payee/Payer		
94080	Total of All Transactions with this Payee/Payer for This Schedule		\$11,734
Type or Classification (B)			
Building maintenance			
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		\$14,154
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,154
94070			
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	Event	02/27/2018	\$10,500
San Francisco	Total Itemized Transactions with this Payee/Payer		\$10,500
CA	Total Non-Itemized Transactions with this Payee/Payer		\$817
94134	Total of All Transactions with this Payee/Payer for This Schedule		\$11,317
Type or Classification (B)			
Newsletter & event			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Labor Benefits, LLC			
10104 Senate Dr., #233			
Lanham			

2018 - IBT Local 856 SFO LM2

MD 20706	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Insurance	10/08/2018	\$12,477
	Total Itemized Transactions with this Payee/Payer		\$12,477
Insurance	Total Non-Itemized Transactions with this Payee/Payer		\$900
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,377
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		\$9,908
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,908
60673			
Type or Classification (B)			
Research expenses			
Name and Address (A)			
Pacific Printing	Purpose (C)	Date (D)	Amount (E)
1445 Monterey Highway	Printing & copying	03/05/2018	\$7,356
San Jose	Printing & copying	07/02/2018	\$7,111
CA	Total Itemized Transactions with this Payee/Payer		\$14,467
95110	Total Non-Itemized Transactions with this Payee/Payer		\$18,789
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,256
Printing & copying			
Name and Address (A)			
PG&E	Purpose (C)	Date (D)	Amount (E)
997300	Total Itemized Transactions with this Payee/Payer		
Sacramento	Total Non-Itemized Transactions with this Payee/Payer		\$19,319
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$19,319
95899			
Type or Classification (B)			
Utilities			
Name and Address (A)			
Purchase Power	Purpose (C)	Date (D)	Amount (E)
371874	Total Itemized Transactions with this Payee/Payer		
Pittsburgh	Total Non-Itemized Transactions with this Payee/Payer		\$18,823
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$18,823
15250			
Type or Classification (B)			
Postage			
Name and Address (A)			
Reuben E. Price & Co.	Purpose (C)	Date (D)	Amount (E)
	Fees	03/20/2018	\$5,649
	Total Itemized Transactions with this Payee/Payer		\$5,649
	Total Non-Itemized Transactions with this Payee/Payer		\$16,204
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,853
3011 Citrus Cir # 207			
Walnut Creek			
CA			
94598			
Type or Classification			

2018 - IBT Local 856 SFO LM2

(B)			
Accounting & audit			
Name and Address (A)			
San Bruno Utility Billing	Purpose (C)	Date (D)	Amount (E)
570 Linden Ave	Total Itemized Transactions with this Payee/Payer		
San Bruno	Total Non-Itemized Transactions with this Payee/Payer		\$7,016
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,016
94066			
Type or Classification (B)			
Utilities			
Name and Address (A)			
Staples Credit Plan	Purpose (C)	Date (D)	Amount (E)
9020	Total Itemized Transactions with this Payee/Payer		
Des Moines	Total Non-Itemized Transactions with this Payee/Payer		\$17,262
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,262
50368			
Type or Classification (B)			
Supplies & printing			
Name and Address (A)			
Stars & Stripes Silk Screening	Purpose (C)	Date (D)	Amount (E)
7560 West 100th Pl.	Total Itemized Transactions with this Payee/Payer		
Bridgeview	Total Non-Itemized Transactions with this Payee/Payer		\$10,575
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,575
60455			
Type or Classification (B)			
Stewards expense			
Name and Address (A)			
State Compensation Insurance Fund	Purpose (C)	Date (D)	Amount (E)
7441	Total Itemized Transactions with this Payee/Payer		
San Francisco	Total Non-Itemized Transactions with this Payee/Payer		\$20,463
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$20,463
94120			
Type or Classification (B)			
Workers' compensation ins.			
Name and Address (A)			
Strategic Organizing Systems	Purpose (C)	Date (D)	Amount (E)
848 Madison St.	Total Itemized Transactions with this Payee/Payer		
Albany	Total Non-Itemized Transactions with this Payee/Payer		\$5,250
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
94706			
Type or Classification (B)			
Software service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

2018 - IBT Local 856 SFO LM2

	Purpose (C)	Date (D)	Amount (E)
Teamsters Local 150			
7120 East Parkway	Total Itemized Transactions with this Payee/Payer		
Sacramento	Total Non-Itemized Transactions with this Payee/Payer		\$13,282
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$13,282
98523			
Type or Classification (B)			
Checkoff services fee			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teamsters Local 315	Fees	02/26/2018	\$5,085
2727 Alhambra Avenue	Fees	03/30/2018	\$5,821
Martinez	Fees	03/30/2018	\$6,680
CA	Fees	06/29/2018	\$5,274
94553	Fees	07/30/2018	\$5,283
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$28,143
	Total Non-Itemized Transactions with this Payee/Payer		\$24,525
Checkoff services fee	Total of All Transactions with this Payee/Payer for This Schedule		\$52,668
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TPX Communications			
509013			
San Diego	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$14,858
92150	Total of All Transactions with this Payee/Payer for This Schedule		\$14,858
Type or Classification (B)			
Telecommunications			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UC Regents - Labor Center			
2521 Channing Way #5555	Registration fees	06/27/2018	\$10,665
Berkeley	Total Itemized Transactions with this Payee/Payer		\$10,665
CA	Total Non-Itemized Transactions with this Payee/Payer		
94720	Total of All Transactions with this Payee/Payer for This Schedule		\$10,665
Type or Classification (B)			
Registration fees			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US Wired			
2107 N. First St., Ste 250	Total Itemized Transactions with this Payee/Payer		
San Jose	Total Non-Itemized Transactions with this Payee/Payer		\$42,274
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$42,274
95131			
Type or Classification (B)			
Computer service expenses			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Welch Family Partnership			
383 W. San Bruno Ave.	Total Itemized Transactions with this Payee/Payer		
San Bruno	Total Non-Itemized Transactions with this Payee/Payer		\$31,311
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,311

2018 - IBT Local 856 SFO LM2

CA 94066			
Type or Classification (B)			
Office rent			
Name and Address (A)			
Zubie Wear	Purpose (C)	Date (D)	Amount (E)
1516 Universal City Blvd.	Total Itemized Transactions with this Payee/Payer		
Universal City	Total Non-Itemized Transactions with this Payee/Payer		\$17,419
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$17,419
78148			
Type or Classification (B)			
Shirts, hats & jackets			

Form LM-2 (Revised 2010)

2018 - IBT Local 856 SFO LM2

FILE NUMBER: 035-507

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hilton Hotels Oakland 1 Hegenberger Rd. Oakland CA 94621	Training	07/26/2018	\$6,126
	Total Itemized Transactions with this Payee/Payer		\$6,126
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,126
Type or Classification (B) Stewards expense			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hyatt Regency Houston 1200 Louisiana St Houston TX 77002			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,856
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,856
Type or Classification (B) Conference			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Southwest Airlines 2702 Love Field Drive Dallas TX 75235			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,989
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,989
Type or Classification (B) Airfare			

2018 - IBT Local 856 SFO LM2

FILE NUMBER: 035-507

SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
Health insurance	Teamsters Local 856 H&W Fund	\$812,058
Pension	Western Conf. of Teamsters	\$503,787
Life insurance	Kansas City Life Insurance Co.	\$103,289
Steward dues	Teamsters Local 856	\$11,298
Accidental death & disability Ins.	Amalgimated Life Insurance Co.	\$1,159
401k matching	John Hancock Retirement Services	\$47,857
Total of all lines above (Total will be automatically entered in Item 55.)		\$1,479,448

Form LM-2 (Revised 2010)

69. ADDITIONAL INFORMATION SUMMARY

Item 71 Title: Peter Finn, the Treasurer, is signing this Form 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. E., 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, 2017, line 22B \$15,217,

Cash contributions transferred from Local 856 general bank account, \$14,465,

Cash disbursements, contributions,

Schedule 16 Political \$22,650,

Cash disbursements, administrative expenses,

Schedule 18

General Overhead \$90. Ending cash balance, PAC bank account, December 31, 2018 \$6,942. 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.

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:

Schedule 1, Row9:

2018 - IBT Local 856 SFO LM2

Schedule 1, Row9:

Schedule 9, Row1:

Schedule 9, Row1:

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 18 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 "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::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.
Form LM-2 (Revised 2010)