

2018 - IBT Local 986 LAX 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 015-379	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
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4. AFFILIATION OR ORGANIZATION NAME TEAMSTERS		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 986	First Name CHRIS
7. UNIT NAME (if any)		Last Name GRISWOLD	
9. Are your organization's records kept at its mailing address? Yes		P.O Box - Building and Room Number	
		Number and Street 1430 E. HOLT AVE	
		City COVINA	
		State CA	ZIP Code + 4 91724

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: Sean P Harren Date: Mar 29, 2019 Telephone Number: 626-350-9860	PRESIDENT	71. SIGNED: Chris S Griswold Date: Mar 29, 2019 Telephone Number: 626-350-9860	TREASURER
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2018 - IBT Local 986 LAX LM2

FILE NUMBER: 015-379

ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?
- 11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?
- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?
12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?
13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)
14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?
15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?
16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?
17. Did the labor organization have any contingent liabilities at the end of the reporting period?
18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?
19. What is the date of the labor organization's next regular election of officers?

Yes

No

No

Yes

No

\$500,000

Yes

Yes

No

No

11/2020

20. How many members did the labor organization have at the end of the reporting period? 18,680
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	Various	per Member	17	226
(b) Working Dues/Fees	N/A	per		
(c) Initiation Fees	Various	per New Member	135	1235
(d) Transfer Fees	N/A	per		
(e) Work Permits	N/A	per		

2018 - IBT Local 986 LAX LM2

FILE NUMBER: 015-379

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$1,866,832	\$1,619,121
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$0	
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$267,299	\$250,623
27. Fixed Assets	6	\$4,544,813	\$4,617,047
28. Other Assets	7	\$31,424	\$637,040
29. TOTAL ASSETS		\$6,710,368	\$7,123,831

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	
31. Loans Payable	9	\$48,898	\$32,344
32. Mortgages Payable		\$3,000,000	\$2,901,268
33. Other Liabilities	10	\$10,390	\$5,388
34. TOTAL LIABILITIES		\$3,059,288	\$2,939,000

35. NET ASSETS	\$3,651,080	\$4,184,831
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2018 - IBT Local 986 LAX LM2

FILE NUMBER: 015-379

STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$12,803,304	50. Representational Activities	15	\$5,167,923
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$85,860
38. Fees, Fines, Assessments, Work Permits		\$1,041,634	52. Contributions, Gifts, and Grants	17	\$31,198
39. Sale of Supplies		\$8,193	53. General Overhead	18	\$2,082,090
40. Interest		\$9,127	54. Union Administration	19	\$210,615
41. Dividends		\$6,238	55. Benefits	20	\$2,797,002
42. Rents		\$12,000	56. Per Capita Tax		\$3,214,201
43. Sale of Investments and Fixed Assets	3	\$121,883	57. Strike Benefits		\$0
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		\$17,529	60. Purchase of Investments and Fixed Assets	4	\$1,021,299
47. From Members for Disbursement on Their Behalf		\$15,593	61. Loans Made	2	
48. Other Receipts	14	\$860,810	62. Repayment of Loans Obtained	9	\$16,554
49. TOTAL RECEIPTS		\$14,896,311	63. To Affiliates of Funds Collected on Their Behalf		\$20,279
			64. On Behalf of Individual Members		\$39,275
			65. Direct Taxes		\$463,113
			66. Subtotal		\$15,149,409
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$1,596,275
			67b. Less Total Disbursed		\$1,590,888
			67c. Total Withheld But Not Disbursed		\$5,387
			68. TOTAL DISBURSEMENTS		\$15,144,022

Form LM-2 (Revised 2010)

2018 - IBT Local 986 LAX LM2

FILE NUMBER: 015-379

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)
Total of all itemized accounts receivable	\$0	\$0	\$0	\$0
Totals from all other accounts receivable				
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$0	\$0	\$0	\$0

Form LM-2 (Revised 2010)

2018 - IBT Local 986 LAX LM2

FILE NUMBER: 015-379

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 986 LAX LM2

FILE NUMBER: 015-379

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)
Automobiles	\$248,595	\$18,668	\$20,000	\$20,000
Investments	\$101,883	\$101,883	\$101,883	\$101,883
Total of all lines above	\$350,478	\$120,551	\$121,883	\$121,883
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$121,883

Form LM-2 (Revised 2010)

2018 - IBT Local 986 LAX LM2

FILE NUMBER: 015-379

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Automobiles	\$251,169	\$251,169	\$251,169
Building Improvements	\$10,311	\$10,311	\$10,311
Furniture & Equipment	\$52,850	\$52,850	\$52,850
Investments	\$85,207	\$85,207	\$85,207
Construction in Progress	\$621,762	\$621,762	\$621,762
Total of all lines above	\$1,021,299	\$1,021,299	\$1,021,299
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$1,021,299

Form LM-2 (Revised 2010)

2018 - IBT Local 986 LAX LM2

FILE NUMBER: 015-379

SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$250,623
B. Total Book Value	\$250,623
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Eaton Vance Floating (EIFAX)	\$30,658
Healthcare Select SPDR (XLV)	\$23,724
Virtus Kar Small Cap (PXSGX)	\$22,000
Vanguard Industrial ETF (VGT)	\$19,326
Vanguard Industrial ETF (VIS)	\$17,995
Metro West Low Duration (MWLIX)	\$16,988
First TR SR FL II (FCT)	\$16,118
Sector SDPR Consumers STPL (XLP)	\$15,380
Invesco Bulletshares 2020 (BSCK)	\$15,038
Sector SDPR Financial (XLF)	\$14,817
Blackrock Floating Rate (BFRIX)	\$13,462
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))	\$250,623

2018 - IBT Local 986 LAX LM2

FILE NUMBER: 015-379

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)				
Land 1 : 45122 N. Yucca Ave., Lancaster, CA	\$2,562		\$2,562	\$0
Land 2 : 300 Shadow Ln, Las Vegas, NV	\$43,278		\$43,278	\$0
Land 3 : 1430 E. Holt Ave, Covina, CA	\$1,527,691		\$1,527,691	\$0
B. Buildings (give location)				
Building 1 : 45122 N. Yucca Ave., Lancaster, CA	\$47,676	\$47,676	\$0	\$0
Building 2 : 300 Shadow Ln, Las Vegas, NV	\$444,230	\$378,753	\$65,477	\$0
Building 3 : 1430 E. Holt Ave, Covina, CA	\$2,502,859	\$68,245	\$2,434,614	\$0
C. Automobiles and Other Vehicles				
	\$825,344	\$471,769	\$353,575	\$0
D. Office Furniture and Equipment				
	\$482,097	\$377,290	\$104,807	\$0
E. Other Fixed Assets				
	\$99,677	\$14,634	\$85,043	\$0
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))				
	\$5,975,414	\$1,358,367	\$4,617,047	\$0

Form LM-2 (Revised 2010)

2018 - IBT Local 986 LAX LM2

FILE NUMBER: 015-379

SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
Promotional items and gift cards	\$15,278
Construction in progress	\$621,762
Total (Total will be automatically entered in Item 28, Column(B))	\$637,040

Form LM-2 (Revised 2010)

2018 - IBT Local 986 LAX LM2

FILE NUMBER: 015-379

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

Form LM-2 (Revised 2010)

2018 - IBT Local 986 LAX LM2

FILE NUMBER: 015-379

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)
Capital lease payable - Marlin Business Bank	\$48,898	\$0	\$16,554	\$0	\$32,344
Total Loans Payable	\$48,898	\$0	\$16,554	\$0	\$32,344
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 986 LAX LM2

FILE NUMBER: 015-379

SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
Payroll tax and withholding payable	\$5,388
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$5,388

Form LM-2 (Revised 2010)

2018 - IBT Local 986 LAX LM2

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 015-379

	(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	Griswold , Christopher S														
B	Secretary-Treasurer														
C	C			\$211,785		\$0	\$31,045		\$0		\$242,830				
I	Schedule 15 Representational Activities		75 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		5 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		20 %
A	Garcia , Vivian														
B	Recording-Secretary														
C	C			\$101,892		\$0	\$5,972		\$0		\$107,864				
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		95 %	Schedule 19 Administration		5 %
A	Harren , Sean P														
B	President														
C	C			\$188,151		\$0	\$46,472		\$0		\$234,623				
I	Schedule 15 Representational Activities		78 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		2 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		20 %
A	Lauer , Thomas W														
B	Vice-President														
C	C			\$160,664		\$0	\$17,402		\$0		\$178,066				
I	Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		20 %
A	Loone , Steven A														
B	Trustee														
C	N			\$6,500		\$0	\$247		\$0		\$6,747				
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	Scates , Audrey														
B	Trustee														
C	N			\$6,500		\$0	\$57		\$0		\$6,557				
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	Brewer , Wade E														
B	Recording Secretary														
C	P			\$90,306		\$0	\$11,915		\$0		\$102,221				
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 %
Total Officer Disbursements				\$765,798		\$0	\$113,110		\$0		\$878,908				
Less Deductions											\$290,454				
Net Disbursements											\$588,454				

2018 - IBT Local 986 LAX 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 B C	Delgado , Roman Business Agent N/A			\$113,410	\$0	\$30,571	\$0	\$143,981		
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 B C	DesAngles , Mark Business Agent N/A			\$111,047	\$0	\$9,446	\$0	\$120,493		
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 B C	Elmore , James D Business Agent N/A			\$113,410	\$200	\$15,186	\$0	\$128,796		
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 B C	Emery , Teri A Secretary N/A			\$51,684	\$0	\$187	\$0	\$51,871		
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 B C	Fridley , Michael D Business Agent N/A			\$103,463	\$400	\$12,697	\$0	\$116,560		
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 B C	Garcia , Gloria Secretary N/A			\$59,736	\$0	\$273	\$0	\$60,009		
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 B C	Garcilazo , Jorge Business Agent N/A			\$55,370	\$1,000	\$11,106	\$0	\$67,476		
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 B C	Gennarino , Dominic C IBT Organizer N/A			\$56,486	\$500	\$238	\$0	\$57,224		
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 B C	Goldberg , Debra S General Counsel N/A			\$143,830	\$200	\$9,343	\$0	\$153,373		

2018 - IBT Local 986 LAX 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	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	Griswold , Clacy Coordinator N/A			\$114,749	\$0	\$25,390	\$0	\$140,139		
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 B C	Gurule , Kirk S IBT Organizer N/A			\$48,100	\$3,200	\$2,958	\$0	\$54,258		
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 B C	Gushi , Nathan S Business Agent N/A			\$113,410	\$200	\$10,410	\$0	\$124,020		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Harren , Kevin T Business Agent N/A			\$113,410	\$400	\$10,640	\$0	\$124,450		
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 B C	Hartman , John T Organizer N/A			\$21,125	\$2,000	\$1,046	\$0	\$24,171		
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 B C	Hogenson , Robert C IBT Organizer N/A			\$24,962	\$0	\$0	\$0	\$24,962		
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 B C	Holliday , Rene M Business Agent N/A			\$100,798	\$3,150	\$13,071	\$0	\$117,019		
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 B C	Jara , Gloria Secretary N/A			\$64,679	\$0	\$281	\$0	\$64,960		
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 B C	Koo , Alma R Business Agent N/A			\$81,079	\$6,000	\$3,153	\$0	\$90,232		

2018 - IBT Local 986 LAX 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	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lopez , Gilberto			\$50,615	\$0	\$0	\$0	\$50,615		
B	IBT Organizer									
C	N/A									
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	Loza , Arturo			\$113,410	\$200	\$16,310	\$0	\$129,920		
B	Business Agent									
C	N/A									
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	Luitwieler , Nancy			\$64,679	\$0	\$280	\$0	\$64,959		
B	Secretary									
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	Magnani , Michael L			\$55,827	\$1,150	\$5,366	\$0	\$62,343		
B	Business Agent									
C	N/A									
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	Martinez , Tania			\$58,477	\$0	\$280	\$0	\$58,757		
B	Secretary									
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	Medina , Sandra			\$58,477	\$0	\$273	\$0	\$58,750		
B	Secretary									
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	Melendez-Funk , Joella			\$59,068	\$2,400	\$193	\$0	\$61,661		
B	Secretary									
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	Mendoza-Lopez , Alejandro			\$12,731	\$0	\$0	\$0	\$12,731		
B	IBT Organizer									
C	N/A									
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	Miller-Ellenberg , Debra L			\$85,516	\$6,000	\$1,842	\$0	\$93,358		
B	Business Agent									
C	N/A									

2018 - IBT Local 986 LAX 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	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Maraki , Justin T Business Agent N/A			\$113,410	\$0	\$16,330	\$0	\$129,740		
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 B C	Ospina , Carolina IBT Organizer N/A			\$14,846	\$0	\$0	\$0	\$14,846		
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 B C	Perry , Andrew A Business Agent N/A			\$67,511	\$0	\$4,870	\$0	\$72,381		
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 B C	Peter , Mark IBT Organizer N/A			\$12,731	\$0	\$0	\$0	\$12,731		
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 B C	Piercy , Williams Business Agent N/A			\$26,737	\$0	\$2,868	\$0	\$29,605		
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 B C	Ranger , Mark S Business Agent N/A			\$85,516	\$6,000	\$4,083	\$0	\$95,599		
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 B C	Reynolds , Clifford F Business Agent N/A			\$113,410	\$100	\$14,927	\$0	\$128,437		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A B C	Rivera , Eileen E Bookkeeper N/A			\$101,892	\$0	\$987	\$0	\$102,879		
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 B C	Rodriguez , Connie Executive Secretary N/A			\$101,892	\$200	\$4,314	\$0	\$106,406		

2018 - IBT Local 986 LAX 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	1 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	0 %
A	Rodriguez , Javier			\$38,446	\$0	\$0	\$0	\$38,446		
B	IBT Organizer									
C	N/A									
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	Sanchez , Adriana			\$64,679	\$0	\$652	\$0	\$65,331		
B	Secretary									
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	Saucedo , David H			\$113,410	\$0	\$19,911	\$0	\$133,321		
B	Business Advisor									
C	N/A									
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	Seamans , Ronald W			\$113,410	\$0	\$15,467	\$0	\$128,877		
B	Business Agent									
C	N/A									
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	Sena , Richard			\$40,105	\$0	\$4,894	\$0	\$44,999		
B	Business Agent									
C	N/A									
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	Silvas , Arthur E			\$12,683	\$0	\$282	\$0	\$12,965		
B	Business Agent									
C	N/A									
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	Steele , Andre L			\$40,923	\$0	\$0	\$0	\$40,923		
B	IBT Organizer									
C	N/A									
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	Swenson , Lynn E			\$113,410	\$200	\$13,429	\$0	\$127,039		
B	Business Agent									
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A	Trent , Wesley			\$43,129	\$0	\$74	\$0	\$43,203		
B	Business Agent									
C	N/A									

2018 - IBT Local 986 LAX 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	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Trujillo , Joe			\$113,410	\$400	\$10,837	\$0	\$124,647		
B	Business Agent									
C	N/A									
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	Valle , Vidello C			\$29,761	\$0	\$0	\$0	\$29,761		
B	IBT Organizer									
C	N/A									
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	Vallecillo , Anthony			\$14,889	\$0	\$0	\$0	\$14,889		
B	IBT Organizer									
C	N/A									
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	Vera , Timothy R			\$82,589	\$6,400	\$5,948	\$0	\$94,937		
B	Business Agent									
C	N/A									
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	Williams , Beverly J			\$79,571	\$6,200	\$2,648	\$0	\$88,419		
B	Trustee									
C	N/A									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$188,952	\$8,693	\$8,280	\$0	\$205,925		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	5 %
Total Employee Disbursements				\$4,279,753	\$57,793	\$344,501	\$0	\$4,682,047		
Less Deductions								\$1,305,822		
Net Disbursements								\$3,376,225		

2018 - IBT Local 986 LAX LM2

FILE NUMBER: 015-379

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Active member	18,680	Yes
Members (Total of all lines above)	18,680	
Agency Fee Payers*	39	
Total Members/Fee Payers	18,719	

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

Form LM-2 (Revised 2010)

2018 - IBT Local 986 LAX LM2

FILE NUMBER: 015-379

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$849,635
2. Named Payer Non-itemized Receipts	\$5,899
3. All Other Receipts	\$5,276
4. Total Receipts	\$860,810

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$188,554
2. Named Payee Non-itemized Disbursements	\$290,706
3. To Officers	\$604,692
4. To Employees	\$3,791,603
5. All Other Disbursements	\$292,368
6. Total Disbursements	\$5,167,923

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$10,000
2. Named Payee Non-itemized Disbursements	\$35,930
3. To Officers	\$0
4. To Employees	\$26,580
5. All Other Disbursements	\$13,350
6. Total Disbursement	\$85,860

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$5,000
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$16,834
4. To Employees	\$1,064
5. All Other Disbursements	\$8,300
6. Total Disbursements	\$31,198

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$603,532
2. Named Payee Non-itemized Disbursements	\$322,404
3. To Officers	\$102,471
4. To Employees	\$827,170
5. All Other Disbursements	\$226,513
6. Total Disbursements	\$2,082,090

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$154,912
4. To Employees	\$35,628
5. All Other Disbursements	\$20,075
6. Total Disbursements	\$210,615

2018 - IBT Local 986 LAX LM2

FILE NUMBER: 015-379

SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Farmers Insurance Group	Insurance claim proceeds	04/30/2018	\$7,662
16390 Pch Suite 20 Huntington Beach CA 92649-1847	Total Itemized Transactions with this Payee/Payer		\$7,662
	Total Non-Itemized Transactions with this Payee/Payer		\$2,135
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,797
Insurance Company			
International Brotherhood of Teamsters	Reimbursed salaries and expenses	02/27/2018	\$62,752
25 Louisiana Ave. NW Washington DC 20001	Reimbursed salaries and expenses	02/27/2018	\$22,326
	Reimbursed salaries and expenses	03/15/2018	\$108,512
	Reimbursed salaries and expenses	03/29/2018	\$7,431
	Reimbursed salaries and expenses	08/16/2018	\$144,750
	Reimbursed salaries and expenses	08/28/2018	\$140,925
Type or Classification (B)	Reimbursed salaries and expenses	10/11/2018	\$105,315
Affiliated Labor Union	Reimbursed salaries and expenses	10/11/2018	\$88,775
	Reimbursed salaries and expenses	10/30/2018	\$5,095
	Reimbursed salaries and expenses	10/30/2018	\$23,884
	Reimbursed salaries and expenses	11/29/2018	\$79,446
	Total Itemized Transactions with this Payee/Payer		\$789,211
	Total Non-Itemized Transactions with this Payee/Payer		\$486
	Total of All Transactions with this Payee/Payer for This Schedule		\$789,697
Liberty Mutual Insurance	Insurance claim proceeds	08/28/2018	\$6,822
85834 1 Premier Dr San Diego CA 92186	Total Itemized Transactions with this Payee/Payer		\$6,822
	Total Non-Itemized Transactions with this Payee/Payer		\$1,481
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,303
Insurance Company			
Southern Nevada Water Authority	Utilities rebate	01/30/2018	\$10,051
1001 S. Valley View Blvd Las Vegas NV 89153	Total Itemized Transactions with this Payee/Payer		\$10,051
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,051
Utility Company			
Teamsters Local Union 986 Charity	Reimbursed expenses from golf tournament	01/11/2018	\$12,516
1430 E. Holt Ave. Covina	Total Itemized Transactions with this Payee/Payer		\$12,516
	Total Non-Itemized Transactions with this Payee/Payer		\$1,797
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,313

2018 - IBT Local 986 LAX LM2

CA 91724			
Type or Classification (B)			
501(c)(3) organization			
Name and Address (A)			
Vanliner Insurance Company	Purpose (C)	Date (D)	Amount (E)
1 Premier Dr	Insurance claim proceeds	06/29/2018	\$7,227
Fenton	Total Itemized Transactions with this Payee/Payer		\$7,227
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63026	Total of All Transactions with this Payee/Payer for This Schedule		\$7,227
Type or Classification (B)			
Insurance Company			
Name and Address (A)			
Whittier Narrows Business Park	Purpose (C)	Date (D)	Amount (E)
16027 Ventura Blvd#550	Refund of security deposit	05/24/2018	\$16,146
Encino	Total Itemized Transactions with this Payee/Payer		\$16,146
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91436	Total of All Transactions with this Payee/Payer for This Schedule		\$16,146
Type or Classification (B)			
Property manager/Landlord			

2018 - IBT Local 986 LAX LM2

FILE NUMBER: 015-379

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AKINS & Associates 283 Maple St Stowe VT 05672	Arbitration Fees	01/26/2018	\$13,917	
	Arbitration Fees	02/09/2018	\$7,431	
	Arbitration Fees	04/10/2018	\$8,942	
	Arbitration Fees	06/09/2018	\$14,942	
	Total Itemized Transactions with this Payee/Payer			\$45,232
	Total Non-Itemized Transactions with this Payee/Payer			\$7,715
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,947	
Arbitrator				
American Airlines 619616 DFW Airport TX 75261-9616	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$18,097
	Total of All Transactions with this Payee/Payer for This Schedule			\$18,097
Type or Classification (B)				
Airline				
B.C.T.G.M. Local Union No. 37 6801 E. Washington Blvd City of Commerce CA 90040	Purpose (C)	Date (D)	Amount (E)	
	Office Rental	06/04/2018	\$6,000	
	Total Itemized Transactions with this Payee/Payer			\$6,000
	Total Non-Itemized Transactions with this Payee/Payer			\$2,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			
Union				
BNA 3 Bethesda Metro Center Bethesda MD 20814	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$6,315
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			
Reference Library				
Doubletree Hotel Commerce 5757 Telegraph Road Commerce CA 90040	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$7,223
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,223
Type or Classification (B)				
Hotel				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	

2018 - IBT Local 986 LAX LM2

	Purpose (C)	Date (D)	Amount (E)
Elara Hilton Grand Vacation LV Hilton Worldwide			
755 Crossover Lane Bldg B	Total Itemized Transactions with this Payee/Payer		
Memphis	Total Non-Itemized Transactions with this Payee/Payer		\$20,126
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$20,126
38117			
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hamilton's Steak Covina	Total Itemized Transactions with this Payee/Payer		
1211 E. Garvey St.	Total Non-Itemized Transactions with this Payee/Payer		\$8,069
Covina	Total of All Transactions with this Payee/Payer for This Schedule		\$8,069
CA			
91724			
Type or Classification (B)			
Restaurant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Harman Press	Total Itemized Transactions with this Payee/Payer		
6840 Vineland Avenue	Total Non-Itemized Transactions with this Payee/Payer		\$11,971
North Hollywood	Total of All Transactions with this Payee/Payer for This Schedule		\$11,971
CA			
91605			
Type or Classification (B)			
Commercial Printer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hertz Car Rental	Total Itemized Transactions with this Payee/Payer		
26531	Total Non-Itemized Transactions with this Payee/Payer		\$8,653
Oklahoma City	Total of All Transactions with this Payee/Payer for This Schedule		\$8,653
OK			
73126			
Type or Classification (B)			
Car Rental			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hilton Waterfront Huntington Beach	Total Itemized Transactions with this Payee/Payer		
21100 Pacific Coast Hwy	Total Non-Itemized Transactions with this Payee/Payer		\$14,747
Huntington Beach	Total of All Transactions with this Payee/Payer for This Schedule		\$14,747
CA			
92648			
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Historic Santa Maria Inn	Total Itemized Transactions with this Payee/Payer		
801 South Broadway	Total Non-Itemized Transactions with this Payee/Payer		\$5,538
Santa Maria	Total of All Transactions with this Payee/Payer for This Schedule		\$5,538

2018 - IBT Local 986 LAX LM2

CA 93454			
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Levy Phillips Attorney at Law 20700 Ventura Blvd. Suite 3 Woodland Hills CA 91364-6649	Legal Fees	01/05/2018	\$9,049
	Legal Fees	02/05/2018	\$9,019
	Legal Fees	03/08/2018	\$7,523
	Legal Fees	04/27/2018	\$9,375
	Legal Fees	05/08/2018	\$7,589
	Legal Fees	06/04/2018	\$7,532
	Legal Fees	07/18/2018	\$11,454
	Legal Fees	08/13/2018	\$7,568
	Legal Fees	08/15/2018	\$15,938
	Legal Fees	09/11/2018	\$8,893
	Legal Fees	09/21/2018	\$10,263
	Legal Fees	10/19/2018	\$8,199
	Legal Fees	11/16/2018	\$8,973
	Legal Fees	12/13/2018	\$8,997
Total Itemized Transactions with this Payee/Payer			\$130,372
Total Non-Itemized Transactions with this Payee/Payer			\$5,458
Total of All Transactions with this Payee/Payer for This Schedule			\$135,830
Name and Address (A)			
Mooney, Green, Saindom, Murphy & Welch PC			
1920 L Street NW Suite 400 Washington DC 20036	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$6,129
Total of All Transactions with this Payee/Payer for This Schedule			\$6,129
Type or Classification (B)			
Law Firm			
Name and Address (A)			
Paris LV			
3655 S Las Vegas Blvd Las Vegas NV 89109	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$5,093
Total of All Transactions with this Payee/Payer for This Schedule			\$5,093
Type or Classification (B)			
Hotel			
Name and Address (A)			
Siggers Associates			
10465 Fish Hatchery Road Chestertown MD 20162	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$13,200
Total of All Transactions with this Payee/Payer for This Schedule			\$13,200
Type or Classification (B)			
Consultant			
Name and Address			

2018 - IBT Local 986 LAX LM2

(A)	Purpose (C)	Date (D)	Amount (E)
Southwest Airlines 36674-1CR	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$50,625
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,625
Type or Classification (B)			
Airline			
Name and Address (A)			
Superior Ideas & Promotions LLC 4130	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,732
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,732
Type or Classification (B)			
Promotional Items Retailer			
Name and Address (A)			
Tropicana LV 3801 S. Las Vegas Blvd Las Vegas NV 89109	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$21,399
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,399
Type or Classification (B)			
Hotel			
Name and Address (A)			
United Airlines 06649	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$23,788
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,788
Type or Classification (B)			
Airline			
Name and Address (A)			
Verizon Wireless - 00001 BA's 660108	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$44,066
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,066
Type or Classification (B)			
Cellular Phone Service			
Name and Address (A)			
Wohlner, Kaplon, Phillips, Young & Cutler 16501 Ventura Blvd. #304	Purpose (C)	Date (D)	Amount (E)

2018 - IBT Local 986 LAX LM2

Encino CA 91436	Purpose (C)	Date (D)	Amount (E)
	Legal Fees	07/25/2018	\$6,950
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,950
	Total Non-Itemized Transactions with this Payee/Payer		\$1,762
Law Firm	Total of All Transactions with this Payee/Payer for This Schedule		\$8,712

Form LM-2 (Revised 2010)

2018 - IBT Local 986 LAX LM2

FILE NUMBER 015-379

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Almaraz, Frances 2353 Caravelle St Las Vegas NV 89142-1724			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,930
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,930
Type or Classification (B)			
Lobbyist			
Committee to Elect Susan Martinez 6081 Sunkiss Drive Las Vegas NV 89110			
	Committee to Elect Susan Martinez	04/04/2018	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
Campaign Committee			
Spiker Consulting Group 605 Frankfort Ave. Huntington Beach CA 92648			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$22,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,000
Type or Classification (B)			
Consulting			
Steve Sisolak for Governor 2520 St Rose Pkwy #112 Henderson NV 89074			
	Steve Sisolak for Governor	10/24/2018	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
Campaign Committee			

2018 - IBT Local 986 LAX LM2

FILE NUMBER: 015-379

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Sun Maid Workers Assistance Fund 1140 W. Olive Avenue Fresno CA 93728	Sun Maid Workers Assistance Fund	03/30/2018	\$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)			
Affiliated Labor Union			

Form LM-2 (Revised 2010)

2018 - IBT Local 986 LAX LM2

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 015-379

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Behar Public Relations, Inc. 12048 Sulphur Mountain Road Ojai CA 93023	Newsletter	01/02/2018	\$7,000
	Newsletter	03/02/2018	\$6,600
	Newsletter	06/08/2018	\$10,396
	Newsletter	11/01/2018	\$12,000
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Publisher	Total of All Transactions with this Payee/Payer for This Schedule		\$35,996
Copy Solutions, Inc. 919 S. Freemont Ave #391 Alhambra CA 91801			
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,406
Copying and Printing Services	Total of All Transactions with this Payee/Payer for This Schedule		\$6,406
Costco Alhambra 2207 West Commonwealth Alhambra CA 91802			
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Membership Wholesale Retailer	Total of All Transactions with this Payee/Payer for This Schedule		\$17,250
Costco Henderson 791 Marks St Henderson NV 89014			
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,353
Membership Wholesale Retailer	Total of All Transactions with this Payee/Payer for This Schedule		\$12,884
D.T. Pro Network Inc 3406 Bartlett Rosemead CA 91770			
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,131
Computer Networking	Total of All Transactions with this Payee/Payer for This Schedule		\$5,131
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

2018 - IBT Local 986 LAX LM2

	Purpose (C)	Date (D)	Amount (E)
Despars Embroidery			
1040 North Pasadena Avenue	Union Shirts	03/01/2018	\$7,503
Azusa	Total Itemized Transactions with this Payee/Payer		\$7,503
CA	Total Non-Itemized Transactions with this Payee/Payer		
91702	Total of All Transactions with this Payee/Payer for This Schedule		\$7,503
Type or Classification (B)			
Embroidery			
Dodger Tickets LLC			
File # 51100			
	Purpose (C)	Date (D)	Amount (E)
	Gifts for Membership	10/03/2018	\$7,234
Los Angeles	Gifts for Membership	10/03/2018	\$8,150
CA	Total Itemized Transactions with this Payee/Payer		\$15,384
90074-1100	Total Non-Itemized Transactions with this Payee/Payer		\$60,324
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,708
Sports Event Ticket Retailer			
Duffy, Kruspodin & Company, LLP			
21600 Oxnard St. #2000	Purpose (C)	Date (D)	Amount (E)
Woodland Hills	Accounting Fees	01/12/2018	\$7,158
CA	Accounting Fees	02/07/2018	\$9,962
91367-4969	Accounting Fees	04/05/2018	\$12,707
	Accounting Fees	05/01/2018	\$5,514
	Accounting Fees	08/15/2018	\$12,689
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$48,030
	Total Non-Itemized Transactions with this Payee/Payer		\$7,062
Certified Public Accountants	Total of All Transactions with this Payee/Payer for This Schedule		\$55,092
Harman Press			
6840 Vineland Ave	Purpose (C)	Date (D)	Amount (E)
North Hollywood	Newsletter	03/02/2018	\$10,565
CA	Newsletter	06/19/2018	\$10,391
91605	Newsletter	10/30/2018	\$12,949
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$33,905
	Total Non-Itemized Transactions with this Payee/Payer		\$8,274
Printing Services	Total of All Transactions with this Payee/Payer for This Schedule		\$42,179
Hartford, The (WC)			
660916			
	Purpose (C)	Date (D)	Amount (E)
Dallas	Workers Comp Insurance	05/04/2018	\$12,057
TX	Workers Comp Insurance	12/03/2018	\$5,456
75266-0916	Total Itemized Transactions with this Payee/Payer		\$17,513
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$22,945
Insurance Agency	Total of All Transactions with this Payee/Payer for This Schedule		\$40,458
Hasler Financial Services			
45850			
	Purpose (C)	Date (D)	Amount (E)
San Francisco	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$16,256
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,256

2018 - IBT Local 986 LAX LM2

CA 94145-0850			
Type or Classification (B)			
Equipment Leasing Company			
Name and Address (A)			
Hernandez, Ricxy	Purpose (C)	Date (D)	Amount (E)
4186 N. Pershing Ave.	Total Itemized Transactions with this Payee/Payer		
San Bernardino	Total Non-Itemized Transactions with this Payee/Payer		\$5,020
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,020
92407			
Type or Classification (B)			
Consulting			
Name and Address (A)			
Heydorff Construction Services, Inc	Purpose (C)	Date (D)	Amount (E)
3100 W. Burbank Blvd.#201	Property damage repair	05/15/2018	\$8,128
Burbank	Property damage repair	06/08/2018	\$7,227
CA	Total Itemized Transactions with this Payee/Payer		\$15,355
91505	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,355
Type or Classification (B)			
Construction			
Name and Address (A)			
K & T Netcom	Purpose (C)	Date (D)	Amount (E)
3406 Bartlett	Computer Services	03/01/2018	\$7,368
Rosemead	Total Itemized Transactions with this Payee/Payer		\$7,368
CA	Total Non-Itemized Transactions with this Payee/Payer		\$26,466
91770	Total of All Transactions with this Payee/Payer for This Schedule		\$33,834
Type or Classification (B)			
Information Technology Consultant			
Name and Address (A)			
King Office Services	Purpose (C)	Date (D)	Amount (E)
13535 Larwin Circle	Moving Services	03/01/2018	\$11,532
Santa Fe Springs	Total Itemized Transactions with this Payee/Payer		\$11,532
CA	Total Non-Itemized Transactions with this Payee/Payer		
90670	Total of All Transactions with this Payee/Payer for This Schedule		\$11,532
Type or Classification (B)			
Moving Services			
Name and Address (A)			
Liberty Mutual Insurance	Purpose (C)	Date (D)	Amount (E)
85834	Commercial Insurance Premium	08/15/2018	\$6,090
	Total Itemized Transactions with this Payee/Payer		\$6,090
San Diego	Total Non-Itemized Transactions with this Payee/Payer		\$11,927
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$18,017
92186-5834			
Type or Classification (B)			

2018 - IBT Local 986 LAX LM2

Commercial Insurance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Longo, A. J. & Associates - Insurance 253 North Lake Avenue Pasadena CA 91101	Union Liability Coverage	05/18/2018	\$19,162
	Total Itemized Transactions with this Payee/Payer		\$19,162
	Total Non-Itemized Transactions with this Payee/Payer		\$705
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,867
Type or Classification (B)			
Insurance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Merrill Lynch 21215 Burbank Blvd Woodland Hills CA 91367			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,750
Type or Classification (B)			
Investment Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NV Energy 30086 Reno NV 89520-3086			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,325
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,325
Type or Classification (B)			
Utilities Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Pitney Bowes Global Financial Services 371887 Pittsburg PA 15250-7887			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,992
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,992
Type or Classification (B)			
Equipment Leasing Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Public Storage 2710 E. Garvey Ave S West Covina CA 91791			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,432
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,432
Type or Classification (B)			
Storage Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Southwest Airlines	Total Itemized Transactions with this Payee/Payer		

2018 - IBT Local 986 LAX LM2

	Purpose (C)	Date (D)	Amount (E)
36647-1CR Dallas TX 75235	Total Non-Itemized Transactions with this Payee/Payer		\$10,445
Total of All Transactions with this Payee/Payer for This Schedule			\$10,445
Type or Classification (B)			
Airline			
Name and Address (A)			
Super Clean Janitorial Service 708 Overview Dr. Las Angeles NV 89145	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$7,080
Total of All Transactions with this Payee/Payer for This Schedule			\$7,080
Type or Classification (B)			
Janitorial Services			
Name and Address (A)			
Superior Ideas & Promotions LLC 4130 West Hills CA 91308-4130	Purpose (C)	Date (D)	Amount (E)
Invoice#16531/ 2019 Blue Month At A Glance			11/27/2018
Total Itemized Transactions with this Payee/Payer			\$9,973
Total Non-Itemized Transactions with this Payee/Payer			\$9,112
Total of All Transactions with this Payee/Payer for This Schedule			\$19,085
Type or Classification (B)			
Promotional Items Retailer			
Name and Address (A)			
Systems Building Maintenance 1814 Baylor Lane Santa Maria CA 93454	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$7,020
Total of All Transactions with this Payee/Payer for This Schedule			\$7,020
Type or Classification (B)			
Janitorial Services			
Name and Address (A)			
Teamsters Local Union No. 396 880 Oak Park Road Suite 200 Covina CA 91724	Purpose (C)	Date (D)	Amount (E)
March through August rent			08/13/2018
Total Itemized Transactions with this Payee/Payer			\$21,962
Total Non-Itemized Transactions with this Payee/Payer			\$15,972
Total of All Transactions with this Payee/Payer for This Schedule			\$37,934
Type or Classification (B)			
Affiliated Labor Union			
Name and Address (A)			
TelePacific Communications 509013 San Diego	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$24,282
Total of All Transactions with this Payee/Payer for This Schedule			\$24,282

2018 - IBT Local 986 LAX LM2

CA 92150-9013			
Type or Classification (B)			
Telephone Services			
Name and Address (A)			
Union Plaza Corporation	Purpose (C)	Date (D)	Amount (E)
120 N. Broadway	Annual rent	05/08/2018	\$5,221
Santa Maria	Total Itemized Transactions with this Payee/Payer		\$5,221
CA	Total Non-Itemized Transactions with this Payee/Payer		
93454	Total of All Transactions with this Payee/Payer for This Schedule		\$5,221
Type or Classification (B)			
Landlord/501(c)(3) organization			
Name and Address (A)			
US Postmaster LA	Purpose (C)	Date (D)	Amount (E)
7001 S. Central Ave.	Postage	09/27/2018	\$5,000
Los Angeles	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$15,404
90052	Total of All Transactions with this Payee/Payer for This Schedule		\$20,404
Type or Classification (B)			
Postage			
Name and Address (A)			
Voice Carrier LLC	Purpose (C)	Date (D)	Amount (E)
742541			
Los Angeles	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$8,489
90074-2541	Total of All Transactions with this Payee/Payer for This Schedule		\$8,489
Type or Classification (B)			
Business Telephone Service Provider			
Name and Address (A)			
www.costco.com	Purpose (C)	Date (D)	Amount (E)
34331	Raffle Prizes/ Steward Holiday Mtg	12/27/2018	\$6,498
Seattle	Total Itemized Transactions with this Payee/Payer		\$6,498
WA	Total Non-Itemized Transactions with this Payee/Payer		\$8,812
98124	Total of All Transactions with this Payee/Payer for This Schedule		\$15,310
Type or Classification (B)			
Membership Wholesale Retailer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Wells Fargo Bank	Interest expense	01/15/2018	\$11,333
420 Montgomery Street	Interest expense	02/15/2018	\$10,310
San Francisco	Interest expense	03/15/2018	\$9,287
CA	Interest expense	04/15/2018	\$10,251
94104	Interest expense	05/15/2018	\$9,894
	Total Itemized Transactions with this Payee/Payer		\$219,299
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,063
	Total of All Transactions with this Payee/Payer for This Schedule		\$224,362

2018 - IBT Local 986 LAX LM2

Bank	Purpose (C)	Date (D)	Amount (E)
	Interest expense	06/19/2018	\$10,194
	Interest expense	07/15/2018	\$9,838
	Interest expense	08/15/2018	\$10,138
	Interest expense	09/14/2018	\$10,109
	Interest expense	10/16/2018	\$9,757
	Interest expense	11/15/2018	\$9,757
	Interest expense	12/15/2018	\$9,700
	Principal payment on mortgage loan	01/15/2018	\$6,966
	Principal payment on mortgage loan	02/15/2018	\$7,989
	Principal payment on mortgage loan	03/15/2018	\$9,013
	Principal payment on mortgage loan	04/15/2018	\$8,049
	Principal payment on mortgage loan	05/15/2018	\$8,405
	Principal payment on mortgage loan	06/19/2018	\$8,105
	Principal payment on mortgage loan	07/15/2018	\$8,461
	Principal payment on mortgage loan	08/15/2018	\$8,162
	Principal payment on mortgage loan	09/14/2018	\$8,191
	Principal payment on mortgage loan	10/16/2018	\$8,542
	Principal payment on mortgage loan	11/15/2018	\$8,248
	Principal payment on mortgage loan	12/15/2018	\$8,600
	Total Itemized Transactions with this Payee/Payer		\$219,299
	Total Non-Itemized Transactions with this Payee/Payer		\$5,063
	Total of All Transactions with this Payee/Payer for This Schedule		\$224,362
Name and Address (A)			
West Coast Mailers Inc. 5630 Borwick Ave South Gate CA 90280	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,357
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,357
Type or Classification (B)			
Postage			
Name and Address (A)			
Whittier Narrows Business Park 16027 Ventura Blvd #550 Encino CA 91436	Purpose (C)	Date (D)	Amount (E)
	Durfee Rent	01/02/2018	\$23,240
	Durfee Rent	02/01/2018	\$23,240
	Durfee Rent	03/01/2018	\$23,240
	Durfee Rent	04/02/2018	\$23,240
	Total Itemized Transactions with this Payee/Payer		\$92,960
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,960
Type or Classification (B)			
Property Manager / Landlord			

2018 - IBT Local 986 LAX LM2

FILE NUMBER: 015-379

SCHEDULE 19 - UNION ADMINISTRATION

There was no data found for this schedule.

SCHEDULE 20 - BENEFITS

FILE NUMBER: 015-379

Description (A)	To Whom Paid (B)	Amount (C)
Pension	Trust	\$1,398,451
Health & welfare	Insurance company	\$1,320,421
Retiree's dental	Insurance company	\$25,489
Group life insurance	Insurance company	\$33,902
Long term disability	Insurance company	\$11,181
Legal insurance	Trust	\$5,217
Steward dues	Local	\$2,341
Total of all lines above (Total will be automatically entered in Item 55.)		\$2,797,002

Form LM-2 (Revised 2010)

69. ADDITIONAL INFORMATION SUMMARY

Question 10: : Construction Security Trust Fund Health & Welfare FEIN 95-6059190 Teamsters Vacation/Holiday Trust Fund Vacation & Holiday Benefits FEIN 95-6195838 Construction Training & Upgrading Trust Fund Training & Upgrading FEIN 95-6507592 Contract Compliance Trust Fund Contract Compliance FEIN 20-5230409 Construction Apprentice Trust Fund Training FEIN 20-5230351 The above trust funds are in care of American Benefit Plan Administrators and are located at: 1325 North Grand Avenue, Suite 200 Covina, CA 91724 Teamsters Convention Trades Training Trust Fund Heavy Machinery Training FEIN 95-7080617 Teamsters Miscellaneous Security Trust Fund Health & Welfare FEIN 95-6060502 The above trust funds are in care of Northwest Administrators and are located at: 225 South Lake Avenue, Suite 110 Pasadena, CA 91101-3019 Multi-Union Security Trust Fund Health & Welfare FEIN 93-1146155 Teamsters Sanitation Industry Trust Health & Welfare FEIN 46-6785860 The above trust funds are in care of Pacific Federal Administrator and are located at: 1000 N. Central Ave Glendale, CA 91202 Teamsters Security Fund Southern Nevada Health & Welfare FEIN 88-0097294 Plan 51 The above trust fund is located at: 101 Convention Center Drive, Suite 600 Las Vegas, NV 89109

Question 12: The audit was performed by an outside accounting firm: Duffy Kruspodin, LLP Certified Public Accountants.

Question 15: Automobiles, furniture and equipment, and leasehold improvements that have reached the end of their economic useful life were abandoned. Cost was \$605,807 and the net book value was \$20,919 (cost minus accumulated depreciation).

Question 16: The Organization is in a capital lease agreement for Xerox WC7970 and WC7855 copiers with a combined cost of \$81,653. At the end of the reporting period, the copiers had a combined accumulated depreciation of \$48,992 and a net book value of \$33,661. In the 2017, the Organization entered into a mortgage agreement for the purchase of the land and building at 1430 East Holt Ave, Covina, CA 91724. At the end of the reporting period, the balance of the mortgage loan was \$2,901,268. The land had a cost of \$1,527,691 and the building had a cost of \$2,492,549, accumulated depreciation of \$67,507, and a net book value of \$2,425,042.

Schedule 9, Row1:

Schedule 9, Row1:::

Schedule 13, Row1:

Schedule 13, Row1:::Active members pay full dues and have voting rights consistent with eligibility requirements as set forth in the by-laws.

Schedule 13, Row1:

Schedule 13, Row1:::

General Information: Teamsters Local 986 Charity Fund, Inc. is comprised of one officer from Local 986 executive board. The Local is a sponsor of a low income project known as Union Plaza Apartments which files its own tax return and must follow HUD guidelines. HUD requires an annual audit by an independent accountant. The project is self-managed and management is comprised of employees of the Local. Form LM-2 (Revised 2010)