

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 01/01/2019 Through 12/31/2019	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
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4. AFFILIATION OR ORGANIZATION NAME TEAMSTERS		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 856	P.O Box - Building and Room Number
7. UNIT NAME (if any)		Number and Street 453 SAN MATEO AVENUE	
9. Are your organization's records kept at its mailing address?		City SAN BRUNO	
Yes		State CA	ZIP Code + 4 940664415

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Mike Lagomarsino	PRESIDENT	71. SIGNED: Peter Finn	Sec-Treasurer
Date: Mar 26, 2020	Telephone Number: 650-635-0111	Date: Mar 26, 2020	Telephone Number: 650-635-0111

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ITEMS 10 THROUGH 21

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

Yes
Yes
No
Yes
No
\$500,000
Yes
No
No
Yes
12/2020

20. How many members did the labor organization have at the end of the reporting period? 17,868

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 unit	200	250
(d) Transfer Fees	.5	per unit	.5	.5
(e) Work Permits		per		

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$2,387,519	\$3,541,719
23. Accounts Receivable	1	\$578,733	\$397,052
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$0	\$0
27. Fixed Assets	6	\$130,286	\$362,552
28. Other Assets	7	\$19,659	\$26,556
29. TOTAL ASSETS		\$3,116,197	\$4,327,879

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$424,905	\$522,915
31. Loans Payable	9	\$90,852	\$58,282
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$188,996	\$265,843
34. TOTAL LIABILITIES		\$704,753	\$847,040

35. NET ASSETS		\$2,411,444	\$3,480,839
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 035-507

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$9,383,580	50. Representational Activities		15	\$3,400,159
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$158,113
38. Fees, Fines, Assessments, Work Permits			\$202,193	52. Contributions, Gifts, and Grants		17	\$60,644
39. Sale of Supplies			\$0	53. General Overhead		18	\$1,406,817
40. Interest			\$4,671	54. Union Administration		19	\$161,769
41. Dividends			\$0	55. Benefits		20	\$1,745,672
42. Rents			\$1,800	56. Per Capita Tax			\$2,703,357
43. Sale of Investments and Fixed Assets		3	\$56,832	57. Strike Benefits			\$0
44. Loans Obtained		9	\$39,773	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made		2	\$0	59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets		4	\$51,654
47. From Members for Disbursement on Their Behalf			\$22,658	61. Loans Made		2	\$0
48. Other Receipts		14	\$1,469,820	62. Repayment of Loans Obtained		9	\$72,343
49. TOTAL RECEIPTS			\$11,181,327	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$22,836
				65. Direct Taxes			\$244,508
				66. Subtotal			\$10,027,872
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$790,154
				67b. Less Total Disbursed			\$789,409
				67c. Total Withheld But Not Disbursed			\$745
				68. TOTAL DISBURSEMENTS			\$10,027,127

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 035-507

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Air Canada	\$6,837	\$135		
Delta Dental	\$5,472	\$164		
UAL - Mechanics	\$127,428	\$2,939	\$327	
Marin Gen Hosp-Tech	\$5,546	\$130		
Escalon Premier Brand	\$5,667	\$33		
R&B Foods	\$22,581	\$149		
Total of all itemized accounts receivable	\$173,531	\$3,550	\$327	\$0
Totals from all other accounts receivable	\$223,521	\$4,121	\$2,262	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$397,052	\$7,671	\$2,589	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Total of loans not listed above	\$0	\$0	\$0	\$0	\$0
Total of all lines above	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 035-507

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Ford Edge	\$31,402	\$0	\$4,836	\$4,836
Chevrolet Cruze	\$28,055	\$14,495	\$11,601	\$11,601
Chevrolet Bolt	\$44,257	\$25,079	\$29,412	\$29,412
Chevrolet Cruze	\$26,638	\$888	\$9,854	\$9,854
Laptop computer	\$2,257	\$902	\$1,129	\$1,129
Total of all lines above	\$132,609	\$41,364	\$56,832	\$56,832
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$56,832

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 035-507

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Chevrolet Impala	\$40,773	\$40,773	\$40,773
Laptop computers	\$10,881	\$10,881	\$10,881
Total of all lines above	\$51,654	\$51,654	\$51,654
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$51,654

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SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	
B. Total Book Value	
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Other Investments	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$0

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 035-507

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : Stockton, CA	\$10,676		\$10,676	\$10,676
Land 2 : Yuba City, CA	\$43,600		\$43,600	\$43,600
B. Buildings (give location)				
Building 1 : Stockton, CA	\$158,781	\$81,340	\$77,441	\$77,441
Building 2 : Yuba City, CA	\$174,298	\$63,765	\$110,533	\$110,533
C. Automobiles and Other Vehicles	\$228,152	\$166,915	\$61,237	\$61,237
D. Office Furniture and Equipment	\$282,744	\$227,941	\$54,803	\$54,803
E. Other Fixed Assets	\$266,655	\$262,393	\$4,262	\$4,262
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$1,164,906	\$802,354	\$362,552	\$362,552

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
Workers Compensation insurance deposit	\$2,075
Office space rental deposits	\$11,761
Fastrak transponder deposit	\$380
Prepaid Insurance	\$12,340
Total (Total will be automatically entered in Item 28, Column(B))	\$26,556

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 035-507

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$522,915	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$522,915	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 035-507

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	\$90,852	\$39,773	\$72,343	\$0	\$58,282
Total Loans Payable	\$90,852	\$39,773	\$72,343	\$0	\$58,282
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
Funds for transmittal	\$1,311
Accrued vacation leave payable	\$243,677
Accrued sick leave payable	\$20,855
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$265,843

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 035-507

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Finn , Peter L									
B	BA-Sec. Treas			\$148,020	\$10,350	\$7,527	\$0	\$165,897		
C										
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			\$143,230	\$300	\$8,239	\$0	\$151,769		
C										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead		Schedule 19 Administration	7 %
A	Romero , Kathleen R									
B	BA-Trustee			\$85,861	\$2,550	\$3,485	\$0	\$91,896		
C										
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	3 %
A	Alvarado , Maria A									
B	BA-Vice President			\$62,103	\$5,100	\$1,344	\$0	\$68,547		
C	N									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	7 %
A	Casey , Nicole M									
B	BA-Recording Sec.			\$108,677	\$9,000	\$550	\$0	\$118,227		
C	N									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	5 %
A	Andazola , Richard D									
B	BA-Trustee			\$105,109	\$9,450	\$3,286	\$0	\$117,845		
C	N									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	2 %
A	Chin , Lisa									
B	Trustee			\$0	\$2,800	\$0	\$0	\$2,800		
C	P									
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %
A	Gabriel , Mark									
B	Trustee			\$0	\$2,000	\$0	\$0	\$2,000		
C	C									
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %
Total Officer Disbursements				\$653,000	\$41,550	\$24,431	\$0	\$718,981		
Less Deductions										
Net Disbursements								\$718,981		

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 035-507

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	Adams , Gerard M							
B	Business Agent (BA)			\$35,903	\$0	\$5,897	\$0	\$41,800
C	N/A							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	2 %
A	Arrevalo , Wilver							
B	BA			\$35,690	\$4,350	\$1,248	\$0	\$41,288
C	N/A							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	2 %
A	Bradfield , Jeanette A							
B	BA			\$92,317	\$8,250	\$5,890	\$0	\$106,457
C	IBT							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	2 %
A	Cortez , Maria L							
B	BA			\$104,932	\$8,550	\$9,451	\$0	\$122,933
C	N/A							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	2 %
A	DeBattista , Jennifer R							
B	Office			\$55,091	\$150	\$0	\$0	\$55,241
C	N/A							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	100 % Schedule 19 Administration	
A	Diaz , Veronica G							
B	BA			\$60,047	\$11,180	\$4,243	\$0	\$75,470
C	N/A							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	2 %
A	Escobar , Juan R							
B	BA			\$116,088	\$8,250	\$6,337	\$0	\$130,675
C	N/A							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	2 %
A	Farber , Susanna K							
B	BA			\$120,371	\$10,950	\$3,844	\$0	\$135,165
C	N/A							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	2 %
A	Galaviz , Sonia A							
B	BA			\$24,476	\$600	\$50	\$0	\$25,126
C	N/A							

	(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		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	100 %	Schedule 19 Administration	
A	Hallman , Cory J			\$96,682	\$1,500	\$2,902	\$0		\$101,084	
B	BA									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	1 %
A	Healy , Denise J			\$78,935	\$0	\$0	\$0		\$78,935	
B	Office									
C	N/A									
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	100 %	Schedule 19 Administration	
A	Hensel , Lisa A			\$75,364	\$0	\$106	\$0		\$75,470	
B	Office									
C	N/A									
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	100 %	Schedule 19 Administration	
A	Jimenez , Yolanda M			\$26,406	\$4,050	\$2,664	\$0		\$33,120	
B	BA									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	2 %
A	Leach , Mark J			\$104,448	\$8,250	\$4,787	\$0		\$117,485	
B	BA									
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	2 %
A	Lectora , Javier			\$130,410	\$3,300	\$8,277	\$0		\$141,987	
B	BA									
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	2 %
A	Mullany , Matthew A			\$129,738	\$300	\$5,550	\$0		\$135,588	
B	BA									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	2 %
A	Ocegueda , Mauricio A			\$37,101	\$4,800	\$987	\$0		\$42,888	
B	BA									
C	N/A									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	Pacheco , Marta C			\$78,210	\$0	\$0	\$0		\$78,210	
B	Office									
C	N/A									

	(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		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	100 %	Schedule 19 Administration	
A	Perez , Edward J			\$56,016	\$900	\$0	\$0		\$56,916	
B	BA									
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	5 %
A	Plata , May M			\$112,304	\$0	\$63	\$0		\$112,367	
B	Office									
C	N/A									
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	100 %	Schedule 19 Administration	
A	Rosell , Christopher W			\$89,952	\$26,400	\$7,325	\$0		\$123,677	
B	Office									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	2 %
A	Sherwood , Dayna M			\$26,654	\$0	\$0	\$0		\$26,654	
B	BA									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
A	Suzuki , Patricia T			\$119,439	\$9,600	\$5,872	\$0		\$134,911	
B	BA									
C	Local 350									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
A	Thompson , Crystal M			\$74,588	\$0	\$373	\$0		\$74,961	
B	Office									
C	Local 856 H&W									
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	100 %	Schedule 19 Administration	
A	Topete , Alexandria			\$54,265	\$4,950	\$1,520	\$0		\$60,735	
B	BA									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	2 %
A	Vella , Mary H			\$105,483	\$10,650	\$8,205	\$0		\$124,338	
B	BA									
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	2 %
A	Young , Crystal A			\$78,598	\$7,950	\$3,223	\$0		\$89,771	
B	BA									
C	N/A									

	(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	95 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A	Zamora , Alberto			\$37,101	\$3,750	\$2,414	\$0	\$43,265
B	BA							
C	N/A							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	2 %
A	Vasquez , Natalia			\$31,717	\$4,066	\$352	\$0	\$36,135
B	BA							
C	N/A							
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	58 % Schedule 19 Administration	2 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$3,520				\$3,520
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	100 % Schedule 19 Administration	
Total Employee Disbursements				\$2,191,846	\$142,746	\$91,580	\$0	\$2,426,172
Less Deductions								
Net Disbursements								\$2,426,172

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SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Members	17,861	Yes
Officers and trustees	7	Yes
Members (Total of all lines above)	17,868	
Agency Fee Payers*	303	
Total Members/Fee Payers	18,171	
*Agency Fee Payers are not considered members of the labor organization.		

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$1,310,040
2. Named Payer Non-itemized Receipts	\$105,071
3. All Other Receipts	\$54,709
4. Total Receipts	\$1,469,820

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$532,615
2. Named Payee Non-itemized Disbursements	\$364,789
3. To Officers	\$637,553
4. To Employees	\$1,746,503
5. All Other Disbursements	\$118,699
6. Total Disbursements	\$3,400,159

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$5,000
2. Named Payee Non-itemized Disbursements	\$7,659
3. To Officers	\$9,135
4. To Employees	\$114,988
5. All Other Disbursements	\$21,331
6. Total Disbursement	\$158,113

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$10,000
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$7,180
4. To Employees	\$429
5. All Other Disbursements	\$43,035
6. Total Disbursements	\$60,644

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$179,249
2. Named Payee Non-itemized Disbursements	\$488,257
3. To Officers	\$17,275
4. To Employees	\$525,217
5. All Other Disbursements	\$196,819
6. Total Disbursements	\$1,406,817

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$12,133
3. To Officers	\$47,837
4. To Employees	\$39,037
5. All Other Disbursements	\$62,762
6. Total Disbursements	\$161,769

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SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Fireman's Fund Insurance 7166 Pasadena CA 91109	Insurance loss recovery	05/30/2019	\$7,015
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,015
Insurance loss recovery	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,015
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Int'l Brotherhood of Teamsters 25 Louisiana Ave. Washington DC 20001	Reimbursement of costs	03/25/2019	\$31,461
	Reimbursement of costs	03/25/2019	\$65,703
	Reimbursement of costs	08/23/2019	\$52,986
	Reimbursement of costs	08/23/2019	\$40,945
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$191,095
Union organizing costs	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$191,095
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Kansas City Life Insurance Co. 21986 Kansas City MO 64121	Life insurance refund	07/29/2019	\$64,472
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$64,472
Life insurance refund	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,472
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teamsters Local 315 2727 Alhambra Avenue Martinez CA 94553	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
Reimbursement of costs	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teamsters Local 350 295 89th St., Ste. 304 Daly City CA 94015	Reimbursement of costs	03/18/2019	\$5,138
	Reimbursement of costs	04/24/2019	\$6,147
	Reimbursement of costs	07/10/2019	\$6,147
	Reimbursement of costs	09/24/2019	\$6,147
	Reimbursement of costs	12/17/2019	\$6,361
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,940
Service fees and reimbursement of costs	Total Non-Itemized Transactions with this Payee/Payer		\$46,645
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,585
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

	Purpose (C)	Date (D)	Amount (E)
Teamsters Local 439 1531 E. Fremont Street Stockton CA 95205	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B) Reimbursement of costs	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Teamsters Local 517 512 W. Oak Avenue Visalia CA 93291	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B) Reimbursement of costs	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Teamsters Local 601 745 E Miner Ave Stockton CA 95202	Cash transfer from merger	07/31/2019	\$849,225
Type or Classification (B) Cash transfer from merger of L601 & L856	Total Itemized Transactions with this Payee/Payer		\$849,225
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) Reimbursement of costs	Total of All Transactions with this Payee/Payer for This Schedule		\$849,225
Teamsters Local 665 1801 Van Ness Avenue, # 310 San Francisco CA 94109	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B) Reimbursement of costs	Total Non-Itemized Transactions with this Payee/Payer		\$15,000
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Teamsters Local 856 H&W Fund 2323 Eastlake Ave., East Seattle WA 98102	Reimbursement of costs	02/26/2019	\$10,024
Type or Classification (B) Health plan benefit coordinator costs	Reimbursement of costs	09/30/2019	\$38,721
Name and Address (A)	Reimbursement of costs	10/31/2019	\$40,225
Type or Classification (B) Reimbursement of costs	Reimbursement of costs	12/23/2019	\$29,730
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$118,700
Type or Classification (B) Reimbursement of costs	Total Non-Itemized Transactions with this Payee/Payer		\$1,426
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$120,126
Teamsters Local 986 1430 East Holt Avenue Covina	Reimbursement of costs	12/17/2019	\$22,801
Type or Classification (B) Reimbursement of costs	Total Itemized Transactions with this Payee/Payer		\$49,593
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) Reimbursement of costs	Total of All Transactions with this Payee/Payer for This Schedule		\$49,593

CA 91724	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Reimbursement of costs	12/17/2019	\$26,792
	Total Itemized Transactions with this Payee/Payer		\$49,593
Reimbursement of costs	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,593

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 5019			
Carol Stream IL 60197	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$24,735
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,735
Type or Classification (B)			
Telecommunications			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Beeson, Tayer & Bodine 483 Ninth Strret, 2nd Flr Oakland CA 94607	Legal fees	06/04/2019	\$5,661
	Legal fees	06/24/2019	\$8,260
	Legal fees	07/17/2019	\$12,646
	Legal fees	09/16/2019	\$13,423
	Legal fees	10/07/2019	\$12,903
	Legal fees	10/15/2019	\$19,305
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$72,198
	Total Non-Itemized Transactions with this Payee/Payer		\$38,159
Legal Expenses	Total of All Transactions with this Payee/Payer for This Schedule		\$110,357
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Christopher Rosell 38350 E. 149th Pl. Keenesburg CO 80643			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
Organizing			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Contra Costa County 50 Douglas Dr., Ste 320B Martinez CA 94553	Reimbursement of costs	10/22/2019	\$31,373
	Total Itemized Transactions with this Payee/Payer		\$31,373
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,373
Type or Classification (B)			
Reimbursement of costs			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
David Weinberg 35 Miller Ave., #117 Mill Valley CA 94941	Legal fees	07/22/2019	\$5,425
	Total Itemized Transactions with this Payee/Payer		\$5,425
	Total Non-Itemized Transactions with this Payee/Payer		\$4,804
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,229
Type or Classification (B)			
Arbitration & mediation services			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
Delta Dental of CA	Reimbursement of costs	01/14/2019	\$16,938
11155 International Dr.	Total Itemized Transactions with this Payee/Payer		\$16,938
Rancho Cordova	Total Non-Itemized Transactions with this Payee/Payer		\$5,534
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$22,472
95670			
Type or Classification (B)			
Steward expense			
Name and Address (A)			
Hertz Rent a Car	Purpose (C)	Date (D)	Amount (E)
26010	Total Itemized Transactions with this Payee/Payer		
Oklahoma City	Total Non-Itemized Transactions with this Payee/Payer		\$5,237
OK	Total of All Transactions with this Payee/Payer for This Schedule		\$5,237
73126			
Type or Classification (B)			
Transportation			
Name and Address (A)			
Hilton Hotels	Purpose (C)	Date (D)	Amount (E)
75196	Total Itemized Transactions with this Payee/Payer		
Chicago	Total Non-Itemized Transactions with this Payee/Payer		\$21,207
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$21,207
60675			
Type or Classification (B)			
Lodging			
Name and Address (A)			
John B. LaRocco	Purpose (C)	Date (D)	Amount (E)
2001 H Street	Legal fees	07/29/2019	\$6,178
Sacramento	Total Itemized Transactions with this Payee/Payer		\$6,178
CA	Total Non-Itemized Transactions with this Payee/Payer		
95811	Total of All Transactions with this Payee/Payer for This Schedule		\$6,178
Type or Classification (B)			
Arbitration & mediation services			
Name and Address (A)			
Joseph Martinelli	Purpose (C)	Date (D)	Amount (E)
688 Clubhouse Dr.	Total Itemized Transactions with this Payee/Payer		
Aptos	Total Non-Itemized Transactions with this Payee/Payer		\$8,148
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,148
95003			
Type or Classification (B)			
Consulting services			
Name and Address (A)			
Katherine L. Waki	Purpose (C)	Date (D)	Amount (E)
7 Water Bay Ct.	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,149
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,149

Sacramento CA 95831				
Type or Classification (B)				
Arbitration & mediation services				
Name and Address (A)				
Lawrence Ferrigno 1382 Halibut Street Foster City CA 94404		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$36,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$36,000
Type or Classification (B)				
Consulting services				
Name and Address (A)				
Lisa Day-Silva 2918 Longview Rd Antioch CA 94509		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$57,104
		Total of All Transactions with this Payee/Payer for This Schedule		\$57,104
Type or Classification (B)				
Consulting services				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Matthew Finnegan 116 South State St Ukiah CA 95482		Legal fees	01/02/2019	\$11,910
		Legal fees	02/01/2019	\$11,910
		Legal fees	03/01/2019	\$11,910
		Legal fees	04/01/2019	\$11,910
		Legal fees	05/01/2019	\$11,910
		Legal fees	06/03/2019	\$11,910
		Legal fees	07/01/2019	\$11,910
		Legal fees	08/01/2019	\$11,910
		Legal fees	08/26/2019	\$6,390
		Legal fees	09/03/2019	\$11,910
		Legal fees	10/01/2019	\$11,910
		Legal fees	11/01/2019	\$11,910
		Legal fees	12/01/2019	\$11,910
		Total Itemized Transactions with this Payee/Payer		\$149,310
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$149,310
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		\$33,709
		Total of All Transactions with this Payee/Payer for This Schedule		\$33,709
Type or Classification (B)				
Office rent				
Name and Address (A)				

(A)	Purpose (C)	Date (D)	Amount (E)
P.O.R.A.C. 4010 Truxel Rd Sacramento CA 95834	Legal	03/25/2019	\$11,055
	Legal	06/25/2019	\$11,468
	Legal	09/23/2019	\$12,048
	Total Itemized Transactions with this Payee/Payer		\$34,571
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,571
Legal expense			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
P.O.R.A.C. Legal Defense Fund 2400 Del Paso Rd #100 Sacramento CA 95834	Legal	03/25/2019	\$12,115
	Legal	06/25/2019	\$12,906
	Legal	09/23/2019	\$13,368
	Total Itemized Transactions with this Payee/Payer		\$38,389
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,389
Legal expense			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Rains Lucia Stern, P.C. 2300 Contra Costa Blvd Pleasant Hill CA 94523	Legal fees	02/20/2019	\$7,966
	Legal fees	07/17/2019	\$9,014
	Legal fees	08/20/2019	\$6,816
	Legal fees	09/17/2019	\$5,079
	Legal fees	10/15/2019	\$7,698
	Legal fees	11/13/2019	\$5,396
Type or Classification (B)	Legal fees	06/19/2019	\$5,575
Legal services	Legal fees	04/19/2019	\$5,102
	Legal fees	05/21/2019	\$5,102
	Total Itemized Transactions with this Payee/Payer		\$57,748
	Total Non-Itemized Transactions with this Payee/Payer		\$44,498
	Total of All Transactions with this Payee/Payer for This Schedule		\$102,246
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Rathlin Properties LLC 4096 Piedmont Avenue #2 Oakland CA 94611	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,872
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,872
Office rent			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Richard C. Anthony 3636 Alexandria VA 22302	Legal fees	08/28/2019	\$5,586
	Total Itemized Transactions with this Payee/Payer		\$5,586
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,586
Arbitration & mediation services			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
S.R.C.E.A. 3182 Santa Rosa CA 95402	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,276
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,276
	Type or Classification (B) Office rent		
Teamsters Local 533 1190 Selmi Dr. #100 Reno NV 89512	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,471
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,484
	Type or Classification (B) Organizing		
	Name and Address (A) Thomas Higgins 1807 N. Mendonca Visalia CA 93291		
	Total Itemized Transactions with this Payee/Payer		\$6,268
	Total Non-Itemized Transactions with this Payee/Payer		\$8,537
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,208
	Type or Classification (B) Organizing		
	Total Itemized Transactions with this Payee/Payer		\$20,013
	Total Non-Itemized Transactions with this Payee/Payer		\$5,471
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,484
	Name and Address (A) United Airlines 301707		
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,979
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,979
	Type or Classification (B) Airfare		
	Total Itemized Transactions with this Payee/Payer		\$6,563
	Total Non-Itemized Transactions with this Payee/Payer		\$15,783
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,346
	Type or Classification (B) Legal fees		
	Total Itemized Transactions with this Payee/Payer		\$72,540
	Total Non-Itemized Transactions with this Payee/Payer		\$5
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,545
	Name and Address (A) Welch Family Partnership 383 W. San Bruno Ave		

San Bruno CA 94066	Purpose (C)	Date (D)	Amount (E)
	Rent	01/02/2019	\$6,045
Type or Classification (B)	Rent	02/01/2019	\$6,045
	Rent	03/01/2019	\$6,045
Office Rent	Rent	04/01/2019	\$6,045
	Rent	05/01/2019	\$6,045
	Rent	06/01/2019	\$6,045
	Rent	07/01/2019	\$6,045
	Rent	08/01/2019	\$6,045
	Rent	09/03/2019	\$6,045
	Rent	10/01/2019	\$6,045
	Rent	11/01/2019	\$6,045
	Rent	12/02/2019	\$6,045
Total Itemized Transactions with this Payee/Payer			\$72,540
Total Non-Itemized Transactions with this Payee/Payer			\$5
Total of All Transactions with this Payee/Payer for This Schedule			\$72,545

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
New Deal Advisers 244 Kearny St., 9th Flr San Francisco CA 94108	Donation	06/19/2019	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
Donation	Total Non-Itemized Transactions with this Payee/Payer		
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Welch Family Partnership 383 W. San Bruno Ave San Bruno CA 94066	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,659
Office Rent	Total of All Transactions with this Payee/Payer for This Schedule		\$7,659

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
All Charities Teamsters 250 Executive Park Blvd. San Francisco CA	Contribution	09/09/2019	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Contribution	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Instituto Laboral Awards Dinner 2947 16th Street San Francisco CA 94103	Contribution	02/05/2019	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
Contribution	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

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SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Air Canada 612 W Field Rd San Francisco CA 94128			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Airfare	Total Non-Itemized Transactions with this Payee/Payer		\$9,985
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,985
Alpha Press, Inc. 80 Tanforan Avenue, # 4 So. San Francisco CA 94080			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Printing & supplies	Total Non-Itemized Transactions with this Payee/Payer		\$5,284
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,284
AT&T 5019 Carol Stream IL 60197			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Telecommunications	Total Non-Itemized Transactions with this Payee/Payer		\$25,782
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,782
B.C. Federation of Labour 200-5118 Joyce St Vancouver 00 Canada			
Type or Classification (B)	Fees	05/29/2019	\$8,750
Registration fees	Total Itemized Transactions with this Payee/Payer		\$8,750
	Total Non-Itemized Transactions with this Payee/Payer		
Calvada Food Sales 13159 Sacramento CA 95813			
Type or Classification (B)	Holiday event	12/05/2019	\$5,259
Holiday event	Total Itemized Transactions with this Payee/Payer		\$5,259
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,259

Canon Financial Services	Purpose (C)	Date (D)	Amount (E)
14904 Collections Center Chicago IL 60693	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$27,483
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,483
Type or Classification (B)			
Copier lease			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Costco Wholesale 34535 Seattle WA 98124	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,221
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,221
Type or Classification (B)			
Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Fireman's Fund Insurance 7166 Pasadena CA 91109	Insurance	03/04/2019	\$8,772
	Insurance	04/22/2019	\$8,772
	Total Itemized Transactions with this Payee/Payer		\$17,544
	Total Non-Itemized Transactions with this Payee/Payer		\$6,122
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,666
Type or Classification (B)			
Insurance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hampton Inn 7930 Jones Branch Drive McLean VA 22102	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,915
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,915
Type or Classification (B)			
Lodging			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hilton Hotel 333 O'Farrell St San Francisco CA 94105	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$19,122
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,122
Type or Classification (B)			
Lodging			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Int'l Brotherhood of Teamsters 25 Louisiana Ave NW Washington	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,339
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,339

DC 20001			
Type or Classification (B)			
Supplies			
Name and Address (A)			
Jt. Council of Teamsters No. 7	Purpose (C)	Date (D)	Amount (E)
250 Exec Park Blvd #3100	Event	04/08/2019	\$12,800
San Francisco	Total Itemized Transactions with this Payee/Payer		\$12,800
CA	Total Non-Itemized Transactions with this Payee/Payer		\$1,122
94134	Total of All Transactions with this Payee/Payer for This Schedule		\$13,922
Type or Classification (B)			
Newsletter & event			
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		\$11,029
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$11,029
60693			
Type or Classification (B)			
Research expenses			
Name and Address (A)			
Nader Eghtesad	Purpose (C)	Date (D)	Amount (E)
1720	Total Itemized Transactions with this Payee/Payer		
Danville	Total Non-Itemized Transactions with this Payee/Payer		\$13,880
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$13,880
94526			
Type or Classification (B)			
Rent			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Pacific Printing	Printing & copying	02/12/2019	\$8,582
1445 Monterey Highway	Printing & copying	05/16/2019	\$8,268
San Jose	Printing & copying	05/29/2019	\$6,960
CA	Printing & copying	08/20/2019	\$7,882
95110	Printing & copying	08/28/2019	\$8,227
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,919
Printing & copying	Total Non-Itemized Transactions with this Payee/Payer		\$18,347
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,266
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PG&E	Total Itemized Transactions with this Payee/Payer		
997300	Total Non-Itemized Transactions with this Payee/Payer		\$21,253
Sacramento	Total of All Transactions with this Payee/Payer for This Schedule		\$21,253
CA			
95899			
Type or Classification (B)			

Utilities			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Pitney Bowes Global Financial Services 371887 Pittsburgh PA 15250			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,022
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,022
Type or Classification (B)			
Lease			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Purchase Power 371874 Pittsburgh PA 15250			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$19,324
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,324
Type or Classification (B)			
Postage			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Reuben E. Price & Co. 3011 Citrus Circle #207 Walnut Creek CA 94598			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$21,968
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,968
Type or Classification (B)			
Accounting & audit			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
San Bruno Utility Billing 570 Linden Ave San Bruno CA 94066			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,211
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,211
Type or Classification (B)			
Utilities			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
San Francisco Labor Council 1188 Franklin St., # 203 San Francisco CA 94109	Education	04/19/2019	\$6,200
	Total Itemized Transactions with this Payee/Payer		\$6,200
	Total Non-Itemized Transactions with this Payee/Payer		\$2,548
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,748
Type or Classification (B)			
Education			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Southwest Airlines			
	Total Itemized Transactions with this Payee/Payer		

36647-1CR		Purpose (C)	Date (D)	Amount (E)
Dallas TX		Total Non-Itemized Transactions with this Payee/Payer		\$9,239
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,239
Airfare				
Name and Address (A)				
Staples Credit Plan 9020		Purpose (C)	Date (D)	Amount (E)
Des Moines IA 50368		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$14,652
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$14,652
Supplies & printing				
Name and Address (A)				
Stars & Stripes Silk Screen		Purpose (C)	Date (D)	Amount (E)
7560 West 100th Pl. Bridgeview IL 60455		Shirts, hats and jackets	09/30/2019	\$31,961
		Shirts, hats and jackets	10/25/2019	\$13,096
		Total Itemized Transactions with this Payee/Payer		\$45,057
		Total Non-Itemized Transactions with this Payee/Payer		\$5,877
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$50,934
Stewards expense				
Name and Address (A)				
State Compensation Insurance Fund 7441		Purpose (C)	Date (D)	Amount (E)
San Francisco CA 94120		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$23,052
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$23,052
Workers' compensation ins.				
Name and Address (A)				
Strategic Organizing Systems		Purpose (C)	Date (D)	Amount (E)
848 Madison St Albany CA 94706		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$6,030
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,030
Software service				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Teamsters Local 150		Total Itemized Transactions with this Payee/Payer		
7120 East Parkway Sacramento CA 98523		Total Non-Itemized Transactions with this Payee/Payer		\$13,694
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,694

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Checkoff services fee				
	Teamsters Local 315			
	2727 Alhambra Avenue	Fees	03/25/2019	\$5,316
	Martinez	Fees	08/02/2019	\$5,091
	CA	Fees	08/20/2019	\$8,805
	94553	Total Itemized Transactions with this Payee/Payer		\$19,212
		Total Non-Itemized Transactions with this Payee/Payer		\$31,675
		Total of All Transactions with this Payee/Payer for This Schedule		\$50,887
Checkoff services fee				
	The Westin SF Airport			
	1 Old Bayshore Highway	Meeting	10/22/2019	\$24,508
	Millbrae	Total Itemized Transactions with this Payee/Payer		\$24,508
	CA	Total Non-Itemized Transactions with this Payee/Payer		\$338
	94030	Total of All Transactions with this Payee/Payer for This Schedule		\$24,846
Stewards meeting				
	Totos Pizzeria			
	1690 El Camino Real			
	San Bruno	Total Itemized Transactions with this Payee/Payer		
	CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,224
	94066	Total of All Transactions with this Payee/Payer for This Schedule		\$5,224
Meeting expense				
	TPX Communications			
	509013			
	San Diego	Total Itemized Transactions with this Payee/Payer		
	CA	Total Non-Itemized Transactions with this Payee/Payer		\$15,875
	92150	Total of All Transactions with this Payee/Payer for This Schedule		\$15,875
Telecommunications				
	UnionSoft, LLC			
	370 S. Lowe Ave, Ste A149			
	Cookeville	Total Itemized Transactions with this Payee/Payer		
	TN	Total Non-Itemized Transactions with this Payee/Payer		\$7,194
	38501	Total of All Transactions with this Payee/Payer for This Schedule		\$7,194
Software service				

(A)	Purpose (C)	Date (D)	Amount (E)
United Airlines 301707	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,542
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,542
Dallas TX 75303			
Type or Classification (B)			
Airfare			
Name and Address (A)			
US Wired 2107 N. First St., Ste. 250 San Jose CA 95131	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$43,642
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,642
Type or Classification (B)			
Computer services expense			
Name and Address (A)			
Verizon Wireless 660108 Dallas TX 75266	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,367
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,367
Type or Classification (B)			
Telecommunications			
Name and Address (A)			
Welch Family Partnership 383 W. San Bruno Ave San Bruno CA 94066	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$37,667
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,667
Type or Classification (B)			
Office rent			
Name and Address (A)			
Zubie Wear 1516 Universal City Blvd Universal City TX 78148	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$16,232
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,232
Type or Classification (B)			
Shirt, hats & jackets			

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Lake Tahoe Resort Hotel 4130 Lake Tahoe Blvd South Lake Tahoe CA 96150	Total Itemized Transactions with this Payee/Payer		
Seminar expense	Total Non-Itemized Transactions with this Payee/Payer		\$5,480
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,480
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Marriott 10400 Fernwood Road Bethesda MD 20817	Total Itemized Transactions with this Payee/Payer		
Lodging	Total Non-Itemized Transactions with this Payee/Payer		\$6,653
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,653

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SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
Health insurance	Teamsters Local 856 H&W Fund	\$975,762
Pension	Western Conf. of Teamsters	\$603,522
Life insurance	Kansas City Life Insurance Co.	\$99,371
Steward dues	Teamsters Local 856	\$11,426
Accidental death & disability ins.	Amalgamated Life	\$1,562
401k employer contribution	John Hancock Retirement Services	\$54,029
Total of all lines above (Total will be automatically entered in Item 55.)		\$1,745,672

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, 2018, line 22B \$6,942,

Cash contributions transferred from Local 856 general bank account, \$12,734,

Cash disbursements, contributions,

Schedule 16 Political \$4,625,

Cash disbursements, administrative expenses,

Schedule 18

General Overhead \$50. Ending cash balance, PAC bank account, December 31, 2019 \$15,001. Periodic reports as required are filed with the California Fair Political Practices Commission under ID# 943044

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

Question 15: On August 1, 2019, Local 856 merged with Local 601 and Local 601's assets were entered at book value on Local 856's records. These assets included two properties listed on

Schedule 6, Fixed Assets, and cash in the amount of \$849,225. Additionally, a laptop with a book value of \$457 was stolen.

Question 18: Attached to this Form LM-2 are the Teamsters Local 856 amended bylaws which were approved January 2, 2019.

Statement A,

Loans Receivable Begin Total: The start of the reporting period, January 1 through December 31, 2019, is \$0 which is the same amount as was reported at the end of the reporting period for the prior year.

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 9, Row1:

Schedule 9, Row1:

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, 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, 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)