FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

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

	READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.							
For Official Use Only	1. FILE NUMBER 035-507	2. PERIOD COVERED From 01/01/20 Through 12/31/20	16 (b) H	MENDED - Is this an amended report: ARDSHIP - Filed under the hardship procedu ERMINAL - This is a terminal report:	ires:	No No No		
4. AFFILIATION OR ORGAN TEAMSTERS	NIZATION NAME			8. MAILING ADDRESS (Type or print in cap First Name	Last Name			
5. DESIGNATION (Local, Lo LOCAL UNION	dge, etc.)	6. DESIGNATION 856	INBR	PETER P.O Box - Building and Room Number	FINN			
7. UNIT NAME (if any)								
				Number and Street 453 SAN MATEO AVENUE				
9. Are your organization's re	cords kept at its mailing address	5?	Yes	City SAN BRUNO				
				State CA	ZIP Code + 4 940664415			

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.) 70. SIGNED: Mike Lagomarsino PRESIDENT 71. SIGNED: Peter Finn SEC-TREAS.

TU. SIGNED.	wike Lagomar	SINO		PRESIDENT	1. SIGNE	D: Peter Finn			SEC-TREAS.
Date: Mar 29, 2	2017 1	elephone Number:	650-635-0111		Date:	Mar 29, 2017	Telephone Number:	650-635-0111	

ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?	Yes
11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?	Yes
11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?	No
12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?	Yes
13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)	No
14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?	\$500,000
15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?	No
16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?	No
17. Did the labor organization have any contingent liabilities at the end of the reporting period?	No
18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?	Yes
19. What is the date of the labor organization's next regular election of officers?	12/2017

Form LM-2 (Revised 2010)

2016 IBT LOCAL 856 SFO FILE NUMBER: 035-507

9,097

20	0. How many members did the labor organization have at the end of the reporting period?
2	1. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees								
Dues/Fees Amount Unit Minimum Maximum								
(a) Regular Dues/Fees	16 <mark>per</mark>	month	<mark>16</mark>	<mark>145</mark>				
(b) Working Dues/Fees	16per	month	16	145				
(c) Initiation Fees	400 per	each	200	400				
(d) Transfer Fees	.5per	each	.5	.5				
(e) Work Permits	per							

STATEMENT A - ASSETS AND LIABILITIES

2016 IBT LOCAL 856 SFO FILE NUMBER: 035-507

ASSETS

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
A33E13	Number	(A)	(B)
22. Cash		\$1,132,997	\$1,468,560
23. Accounts Receivable	1	\$539,857	\$513,167
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$0	\$0
27. Fixed Assets	6	\$179,181	\$183,266
28. Other Assets	7	\$18,569	\$12,645
29. TOTAL ASSETS		\$1,870,604	\$2,177,638

LIABILITIES

Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
8	\$293,286	\$357,036
9	\$120,955	\$123,530
	\$0	\$0
10	\$139,108	\$156,946
	\$553,349	\$637,512
	Number 8 9	Number (A) 8 \$293,286 9 \$120,955 10 \$139,108

35. NET ASSETS	\$1,317,255	\$1,540,126

STATEMENT B - RECEIPTS AND DISBURSEMENTS

2016 IBT LOCAL 856 SFO FILE NUMBER: 035-507

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS			AMOUNT
36. Dues and Agency Fees		\$6,682,968	50. Representational Activities		15	\$2,329,211
37. Per Capita Tax		\$0	51. Political Activities and Lobbying		16	\$82,210
38. Fees, Fines, Assessments, Work Permits		\$254,728	\$254,728 52. Contributions, Gifts, and Grants			\$71,604
39. Sale of Supplies		\$762	253. General Overhead		18	\$1,264,541
40. Interest		\$3,117	754. Union Administration		19	\$92,629
41. Dividends		\$(55. Benefits		20	\$1,100,530
42. Rents		\$0	56. Per Capita Tax			\$1,962,174
43. Sale of Investments and Fixed Assets	3	\$32,108	357. Strike Benefits			\$0
44. Loans Obtained	9	\$54,421	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		\$84,780	060. Purchase of Investments and Fixed Asse	ets	4	\$78,984
47. From Members for Disbursement on Their Behalf		\$6,539	61. Loans Made		2	\$0
48. Other Receipts	14	\$507,934	62. Repayment of Loans Obtained		9	\$51,846
49. TOTAL RECEIPTS		<mark>\$7,627,357</mark>	63. To Affiliates of Funds Collected on Their	Behalf		\$83,846
			64. On Behalf of Individual Members			\$6,032
			65. Direct Taxes			\$165,743
			66. Subtotal			\$7,289,350
67. Withholding Taxes and Payroll Deductions						
67a. Total Withheld \$581,076						
	67b. Less Total Disbursed \$583,520					
			67c. Total Withheld But Not Disbursed			-\$2,444
			68. TOTAL DISBURSEMENTS			<mark>\$7,291,794</mark>

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

2016 IBT LOCAL 856 SFO FILE NUMBER: 035-507

Entity or Individual Name	Total Account	90-180 Days	180+ Days	Liquidated Account
	Receivable	Past Due	Past Due	Receivable
(A)	(B)	(C)	(D)	(E)
Local 986	\$27,360	\$7,921	\$(D \$0
International Brotherhood of Teamsters	\$107,822	\$48,382	\$(D \$0
Contra Costa County	\$26,207	\$9,900	\$(D \$0
Delta Dental	\$22,241	\$1,774	\$690	D \$0
Eden Hospital	\$5,896	\$886	\$997	7 \$0
Marin County	\$5,389	\$961	\$77 [.]	1 \$0
Marin General Hospital	\$5,608	\$125	\$90	D \$0
Mt. Diablo Unified School District	\$18,134	\$3,291	\$(D \$0
U.F.C.W	\$5,662	\$243	\$60	D \$0
United Airlines	\$153,789	\$16,209	\$13,98	7 \$0
Total of all itemized accounts receivable	\$378,108	\$89,692	\$16,59	5 \$0
Totals from all other accounts receivable	\$135,059			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$513,167	\$89,692	\$16,59	5 \$0

SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regarless of amount.	Loans Outstanding at	Loans Made During Period	Repayments Receive	ed During Period	Loans Outstanding at	
(A)	Start of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	End of Period	
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)	

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

2016 IBT LOCAL 856 SFO FILE NUMBER: 035-507

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

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Cost	Book Value	Cash Paid						
(B)	(C)	(D)						
\$28,055	\$28,055	\$28,055						
\$38,594	\$38,594	\$38,594						
\$12,335	\$12,335	\$12,335						
\$78,984	\$78,984	\$78,984						
Less Reinvestments								
(The total from Net Purchases Line will be automatically entered in Item 60.) Net Purchases								
	(B) \$28,055 \$38,594 \$12,335 \$78,984	(B) (C) \$28,055 \$28,055 \$38,594 \$38,594 \$12,335 \$12,335 \$78,984 \$78,984 Less Reinvestments \$78,984						

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

SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)	\$0		\$0	\$0
B. Buildings (give location)	\$0	\$0	\$0	\$0
C. Automobiles and Other Vehicles	\$296,628	\$154,590	\$142,038	\$142,038
D. Office Furniture and Equipment	\$144,421	\$112,567	\$31,854	\$31,854
E. Other Fixed Assets	\$266,655	\$257,281	\$9,374	\$9,374
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$707,704	\$524,438	\$183,266	\$183,266

SCHEDULE 7 - OTHER ASSETS

2016 IBT LOCAL 856 SFO FILE NUMBER: 035-507

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

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

2016 IBT LOCAL 856 SFO 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	\$357,036	\$0	\$(\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$357,036	\$0	\$(\$0

SCHEDULE 9 - LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Ally Bank	\$95,679	\$54,421	\$32,758	\$0	\$117,342
Ford Motor Credit	\$25,276	\$0	\$19,088	\$0	\$6,188
Total Loans Payable	\$120,955	\$54,421	\$51,846	\$0	\$123,530
Totals will be automatically entered in	Item 31	Item 44	Item 62	Item 69	Item 31
	Column (C)			with Explanation	Column (D)

SCHEDULE 10 - OTHER LIABILITIES

Description	Amount at End of Period
(A)	(B)
Funds for transmittal, members & affiliates	\$4,240
Accrued vacation leave payable	\$119,475
Accrued sick leave payable	\$33,231
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$156,946

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

2016 IBT LOCAL 856 SFO FILE NUMBER: 035-507

	(A) Name	(B) Title		(C) Status	Gros Disbu (bef	(D) ss Salary irsements fore any luctions)		(E) Allowances Disbursed	Disburs	(F) sements for Official Business		(G) Other ents not) through	reported in ı (F)	(H) TOTA	
А В С	Finn,Peter L BA-Sec Treas C					<mark>\$12</mark>	<mark>9,731</mark>	<mark>\$1,05</mark>	0	<mark>(\$9,009</mark>)					<mark>\$139,790</mark>
I	Schedule 15 Representational Activ	vities	74 %	Schedule 16 Political Activities and Lobbying	d	3 %		dule 17 ibutions	3 %	Schedule 18 General Overhead	1	10 %	Schedule 19 Administration		10 %
A B C	Lagomarsino,Micha BA-President C	el J				<mark>(\$12</mark>	2 <mark>0,211</mark>	<mark>\$78</mark>	0	<mark>(\$6,302</mark>)					<mark>\$127,293</mark>
I	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	d	2 %		dule 17 ibutions	1 %	Schedule 18 General Overhead	1	0 %	Schedule 19 Administration		7 %
А В С	Gonzalez , Rudy E BA-Vice President C					<mark>(\$1</mark> 1	<mark>2,500</mark>	<mark>\$7,08</mark>	0	<mark>\$16,031</mark>)					<mark>\$135,611</mark>
I	Schedule 15 Representational Activ	vities	92 %	Schedule 16 Political Activities and Lobbying	d	4 %		dule 17 ibutions	2 %	Schedule 18 General Overhead	1	0 %	Schedule 19 Administration		2 %
A B C	Chin,Lisa Trustee C	· · · · · ·					\$0	\$2,40	0	\$0					\$2,400
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	d	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	1	0 %	Schedule 19 Administration		100 %
A B C	Gabriel,Mark Trustee C	· · · · · ·					<mark>\$0</mark>	<mark>\$2,40</mark>	0	(<mark>\$0</mark>)					<mark>\$2,400</mark>
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	d	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	1	0 %	Schedule 19 Administration		100 %
A B C	Rodriguez,Judy Trustee C						\$0	\$2,40	0	\$0					\$2,400
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	d	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	1	0 %	Schedule 19 Administration		100 %
А В С	Gleeson , Paola Recording Secretary C						\$0	\$2,40	0	\$0	i				\$2,400
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	d	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	1	0 %	Schedule 19 Administration		100 %
	al Officer Disbursemen	ts		· · ·		<mark>\$3</mark>	6 <mark>2,442</mark>	<mark>\$18,51</mark>	0	<mark>\$31,342</mark>			<mark>\$0</mark>		<mark>\$412,294</mark>
-	s Deductions														<mark>\$412,294</mark>

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) (B) (C) Name Title Other Payer		(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disbursed		(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL			
в	Andazola , Richard I BA N/A	כ				\$76,544	\$7,	980	\$3,633		\$0	\$	\$88,157
	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		2 %
В	Bradfield,Jeanette BA IBT	A			-	\$60,320		\$0	\$0		\$0	\$	\$60,320
	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
в	Cortez , Maria L BA N/A					\$87,842	\$1,	380	\$14,191		\$0	\$1	103,413
	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration		2 %
в	Diaz , Veronica G BA N/A					\$28,694	\$3,	600	\$2,312		\$0	٩	\$34,606
	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		2 %
В	Escobar, Juan R BA N/A				<u>.</u>	\$92,137	\$7,	380	\$8,717		\$0	\$1	108,234
	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		2 %
	Farber , Susanna K BA N/A				·	\$103,308	\$7,	830	\$4,765		\$0	\$*	115,903
	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		2 %
В	Hallman , Corey J BA IBT				<u>.</u>	\$79,497	\$1,	680	\$5,176		\$0	\$	\$86,353
	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		1 %
в	Jenkins , Timothy A BA N/A	· · ·				\$100,301	\$3,	180	\$8,826		\$0	\$	112,307
	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib			Schedule 18 General Overhead	0 %	Schedule 19 Administration		1 %
в	Killion , Rayburn A BA N/A					\$35,665	\$2,	100	\$1,866		\$0	\$	\$39,631

					(D)		(E)		(F)	(G)		(H)	
	(A) Name	(B) Title		(C) Other Payer	Gross Salar Disbursemer (before any deductions	nts /	Allowances Disburse	d C	Disbursements for Official Business	Other Disburs reporte (D) throu	ements not d in	TÒTÁL	
1	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 9	%
A B C	Lectora,Javier BA N/A				(5	694 3101,694	<mark>\$6,</mark>	<mark>180</mark>	<mark>\$6,763</mark>		<mark>(\$0</mark>)	<mark>(\$114</mark>	<mark>4,637</mark>
	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 9	%
A B C	Molenberg , Paul A BA N/A					<mark>\$7,646</mark>		<mark>\$0</mark>	<mark>(\$629</mark>		<mark>(\$0</mark>)	(\$8	8,275
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		Schedu Contrib	-		Schedule 18 General Overhead		Schedule 19 Administration		
A B C	Mullany,Matthew A BA N/A				(<mark>6105,280</mark>	\$ \$	<mark>780</mark>	\$5,197		• (\$0)	 (<mark>\$11</mark> 1	<mark>1,257</mark>
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 9	%
	Romero , Kathleen R BA IBT	1				\$51,148	\$	930	\$489		\$0	\$52	52,567
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 9	%
в	Suzuki , Patricia T BA N/A					\$95,686	\$3,	030	\$7,870	-	\$0	\$106	6,586
I	Schedule 15 Representational Activ	ities	60 %	Schedule 16 Political Activities and Lobbying	38 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 9	%
	Vella , Mary H BA N/A					\$92,167	\$2,	580	\$11,206		\$0	\$105)5,953
I	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 9	%
А В С	Casey , Nicole M Office N/A					\$74,044		\$0	\$919		\$0	\$74	4,963
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		
В	Healy , Denise R Office N/A					\$69,256		\$0	\$78		\$0	\$69	69,334
	Schedule 15 Representational Activ	ities		Schedule 16 Political Activities and Lobbying		Schedu Contrib			Schedule 18 General Overhead	100 %	Schedule 19 Administration		
в	Hensel , Lisa A Office N/A					\$72,357		\$0	\$78		\$0	\$72	2,435

	(A) Name	(B) Title		(C) Other Payer	Gross Disbur (befo	D) Salary semen ore any uctions)	ts	(E) Allowances Disburs	ed	Disb	(F) pursements for Official Business		(G) er Disburse reported (D) throug	lin	(H) TOTAI	L
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	(n %	Schedul Contribu	•	0	%	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	Plata , May M Office N/A					:	\$90,427		\$0		\$204			\$0		\$90,631
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	(0 %	Schedul Contribu		0	%	Schedule 18 General Overhead		100 %	Schedule 19 Administration	I	0 %
A B C	Thompson,Crystal I Office Local 856 H & W	М				:	\$65,983		\$0		\$139			\$0		\$66,122
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	(1 %	Schedul Contribu	-	0	%	Schedule 18 General Overhead		100 %	Schedule 19 Administration	I	0 %
А В С	Villafane , Laura C Office N/A					:	\$79,922		\$0		\$106			\$0		\$80,028
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	(0 %	Schedul Contribu	• • • •	0	%	Schedule 18 General Overhead		100 %	Schedule 19 Administration	I	0 %
TO	TALS RECEIVED BY EI	MPLOYEES MAKIN	IG \$10,0	00 OR LESS												\$0
I	Schedule 15 Representational Activ	ities		Schedule 16 Political Activities and	Lobbying			Schedule Contributio			Schedule 18 General Ov	-			lule 19 histration	
	al Employee Disbursem	ents				<mark>\$1,56</mark>	<mark>69,918</mark>	<mark>\$48,63</mark>	3 <mark>0</mark>		<mark>\$83,164</mark>			<mark>\$C</mark>		<mark>\$1,701,712</mark>
Les	s Deductions								_							
Net	Disbursements															<mark>\$1,701,712</mark>

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership	Number	Voting Eligibility							
(A)	(B)	(C)							
Members	9,090	Yes							
Officers and trustees	7	Yes							
Members (Total of all lines above)	9,097								
Agency Fee Payers*	1,255								
Total Members/Fee Payers	10,352								
*Agency Fee Payers are not considered members of the labor organization.	Igency Fee Payers are not considered members of the labor organization.								

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

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

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES		
1. Named Payee Itemized Disbursements	\$184,567	
2. Named Payee Non-itemized Disbursements	\$496,807	
3. To Officers	\$342,771	
4. To Employees	\$1,179,545	
5. All Other Disbursements	\$125,521	
6. Total Disbursements	\$2,329,211	
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING		
1. Named Payee Itemized Disbursements	\$0	
2. Named Payee Non-itemized Disbursements	\$0	
3. To Officers	\$12,164	
4. To Employees	\$48,894	
5. All Other Disbursements	\$21,152	
6. Total Disbursement	\$82,210	

Form LM-2 (Revised 2010)

2016 IBT LOCAL 856 SFO FILE NUMBER: 035-507

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

SCHEDULE 18 GENERAL OVERHEAD		
1. Named Payee Itemized Disbursements	\$261,500	
2. Named Payee Non-itemized Disbursements	\$347,827	
3. To Officers	\$13,979	
4. To Employees	\$453,513	
5. All Other Disbursements	\$187,722	
6. Total Disbursements	\$1,264,541	
SCHEDULE 19 UNION ADMINISTRATION		
1. Named Payee Itemized Disbursements	\$13,364	
2. Named Payee Non-itemized Disbursements	\$4,220	
3. To Officers	\$35,202	
4. To Employees	\$19,762	
5. All Other Disbursements	\$20,081	

SCHEDULE 14 - OTHER RECEIPTS

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
nt'l Brotherhood of Teamsters	Reimbursement of costs	03/15/2016	\$18,41
	Reimbursement of costs	03/15/2016	\$16,24
5 Louisiana Ave	Reimbursement of costs	08/16/2016	\$39,90
Vashington	Reimbursement of costs	08/16/2016	\$23,99
	Reimbursement of costs	09/07/2016	\$34,31
0001	Total Itemized Transactions with this Payee/Payer		\$132,87
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		¢:0 <u>2</u> ,0:
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$132.87
Jnion organizing costs			¢:0 <u>2</u> ,0:
Name and Address			
(A)			
Kansas City Life Insurance Co. 1986	Purpose	Date	Amount
1980	(C)	(D)	(E)
ansas City	Life insurance refund	11/15/2016	\$43,27
10	Total Itemized Transactions with this Payee/Payer		\$43,27
4121	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$43,27
(B)			
ife insurance provider			
Name and Address			
(A)			
ocal 1			
	Purpose	Date	Amount
057 Port Chicago Hwy #100	(C)	(D)	(E)
Concord	Hardship fund	06/28/2016	\$18,98
CA	Total Itemized Transactions with this Payee/Payer		\$18,98
4520		otal Non-Itemized Transactions with this Payee/Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	Total of All Transactions with this Payee/Payer for This Schedule	
(B)			
ransfer of hardship fund to Local 856			
Name and Address			
(A)			
ocal 350 CKO			
	Purpose	Date	Amount
295 89th St., Ste. 304	(C)	(D)	(E)
Daly City	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$17,88
4015	Total of All Transactions with this Payee/Payer for This Schedule		\$17,88
Type or Classification			
(B)			
Service fees			
Name and Address			
(A)	Purpose	Date	Amount
ocal Union No. 315	(C)	(D)	(E)
	Reimbursement of shared costs	01/14/2016	\$15,94
727 Alhambra Ave	Reimbursement of shared costs	02/16/2016	\$19,66
lartinez	Reimbursement of shared costs	03/08/2016	\$18,94
A	Reimbursement of shared costs	04/19/2016	\$15,73
4553	Total Itemized Transactions with this Payee/Payer		\$70,29
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$70,29
eimbursement of shared costs			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

Local Union No. 986	Reimbursement of costs	01/08/2016	
	Reimbursement of costs	07/13/2016	\$8,17
1198 Dufree Avenue	Reimbursement of costs	11/15/2016	\$7,59
So. El Monte	Total Itemized Transactions with this Payee/Payer		\$23,09
CA 91733	Total Non-Itemized Transactions with this Payee/Payer		\$16,10
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,19
Type or Classification (B)			
Reimbursement of shared costs			
	Duran		American
Name and Address	(Purpose) (C)	Date (D)	Amount (E)
	Reimbursement of costs	03/30/2016	
eamsters Local 856 H&W Fund	Reimbursement of costs	03/30/2018	<mark>\$8,81 (\$8,81)</mark>
2323 Eastlake Ave. E	Reimbursement of costs	01/12/2016	\$8,80
Seattle			\$8,40
NA	Reimbursement of costs Reimbursement of costs	03/30/2016	\$8,81
98102		03/30/2016	\$9,09
Type or Classification	Reimbursement of costs	04/29/2016	\$9,30
(B)	Reimbursement of costs	10/27/2016	\$9,14
lealth plan benefit coordinator costs	Reimbursement of costs	10/27/2016	\$9,61
	Reimbursement of costs	10/27/2016	\$8,62
	Reimbursement of costs	11/30/2016	\$9,30
	Reimbursement of costs	11/30/2016	\$9,05
	Reimbursement of costs	11/30/2016	\$8,97
	Reimbursement of costs	<u>12/21/2016</u>	<mark>\$9,69</mark>
	Reimbursement of costs	12/21/2016	<mark>\$9,51</mark>
	Reimbursement of costs	<u>12/21/2016</u>	<mark>\$9,37</mark>
	Reimbursement of costs	03/23/2016	<mark>\$7,51</mark>
	Total Itemized Transactions with this Payee/Payer		<mark>\$144,05</mark>
	Total Non-Itemized Transactions with this Payee/Payer		\$7,20
	Total of All Transactions with this Payee/Payer for This Schedule		<mark>(\$151,25</mark>

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address			
(A)	Purpose	Date	Amount
Beeson, Tayer & Bodine	(C)	(D)	(E)
	Legal fees	02/23/2016	\$12,85
483 Ninth Street, 2nd Flr	Legal fees	03/30/2016	\$14,02
Oakland	Legal fees	07/25/2016	\$15,05
CA	Total Itemized Transactions with this Payee/Payer	07/25/2010	\$13,03
94607	Total Non-Itemized Transactions with this Payee/Payer		\$39,54
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$95,55
(B)		I	401,40
Legal expense			
Name and Address			
(A) Bennett & Sharpe, Inc.			
Sennett & Sharpe, Inc.	Purpose	Date	Amount
2444 Main Street #110	(C)	(D)	(E)
Fresno	Total Itemized Transactions with this Payee/Payer		(Ľ)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$52,71
93721	Total of All Transactions with this Payee/Payer for This Schedule		\$52,71
Type or Classification		I	402,71
(B)			
Legal expense			
Name and Address			
(A)			
Catherine Harris, Esq.	P	Deter 1	A
P. O. Box 221427	Purpose	Date	Amount
	(C)	(D)	(E)
Sacramento	Arbitration fees	07/05/2016	\$5,03
CA	Total Itemized Transactions with this Payee/Payer		\$5,03
95822	Total Non-Itemized Transactions with this Payee/Payer		\$3,90
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$8,94
(B)			
Arbitration fees			
Name and Address			
(A)			
Denise Lehrer			
	Purpose	Date	Amount
22730 Brooks Road	(C)	(D)	(E)
Rock Falls	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$25,85
61071	Total of All Transactions with this Payee/Payer for This Schedule		\$25,85
Type or Classification			
(B)			
Organizing			
Name and Address			
(A)			
Gerald M. Adams			
	Purpose	Date	Amount
955 Central Avenue	(C)	(D)	(E)
Matteson	Total Itemized Transactions with this Payee/Payer		
[L	Total Non-Itemized Transactions with this Payee/Payer		\$65,40
60443	Total of All Transactions with this Payee/Payer for This Schedule	I	\$65,40
Type or Classification			
(B)			
Organizing			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

Hilton Hotels		LUCAL O	
	Purpose (C)	(D)	Āmount (E)
7930 Jones Branch Drive	Total Itemized Transactions with this Payee/Payer	(D)	(Ľ)
McLean	Total Non-Itemized Transactions with this Payee/Payer		\$10,693
VA			
22102	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,693
Type or Classification			
(B)			
Lodging			
Name and Address			
(A)			
Jonathan Robles	Dumono	Data	Amount
	Purpose	Date	Amount
857 Erie Street #2	(C)	(D)	(E)
Oakland	Total Itemized Transactions with this Payee/Payer		+22.272
	Total Non-Itemized Transactions with this Payee/Payer		\$22,372
94610	Total of All Transactions with this Payee/Payer for This Schedule	I	\$22,372
Type or Classification			
(B)			
Organizing			
Name and Address			
(A)			
Joseph Gentile	Purpose	Date	Amount
P. O. Box 7418	(C)	(D)	(E)
	Arbitration fees	08/02/2016	\$5,588
Thousand Oaks	Total Itemized Transactions with this Payee/Payer	00/02/2010	\$5,588
CA	Total Non-Itemized Transactions with this Payee/Payer		
91359	Total of All Transactions with this Payee/Payer for This Schedule		¢5 500
Type or Classification	I otal of All Transactions with this Payee/Payer for This Schedule	I	\$5,588
(B)			
Arbitration fees			
Name and Address			
(A)			
Lawrence Ferrigno			
	Purpose	Date	Amount
1382 Halibut Street	(C)	(D)	(E)
Foster City	Total Itemized Transactions with this Payee/Payer	, , ,	
CA	Total Non-Itemized Transactions with this Payee/Payer		\$35,973
94404	Total of All Transactions with this Payee/Payer for This Schedule		\$35,973
Type or Classification		I	435,575
(B)			
Consulting services			
Name and Address			
(A)			
· · · · · · · · · · · · · · · · · · ·			
Linda Shipley	Purpose	Date	Amount
218 Waller Street	(C)	(D)	(E)
		(D)	
San Francisco CA	Total Itemized Transactions with this Payee/Payer		+ 47 4F1
94102	Total Non-Itemized Transactions with this Payee/Payer		\$47,451
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$47,451
(B)			
Legal and representation services			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Lisa Gilbert	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,765
3348 Esperanza Dr.	Total of All Transactions with this Payee/Payer for This Schedule		\$6,765
Concord			
1	I		

le.		JO JEO	
CA 94519			
Type or Classification			
(B)			
Organizing			
Name and Address			
(A)			
Mario Santos			
7091	Purpose	Date	Amount
	(C)	(D)	(E)
Fremont	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$68,06
94537	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$68,06
Type or Classification			
(B)			
Organizer			-
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Matthew Finnegan	Fees	02/22/2016	\$8,000
116 South State St	Fees	03/14/2016	\$8,000
Ukiah	Fees	04/01/2016	\$11,500
CA	Fees	05/02/2016	\$11,500
95482	Fees	06/01/2016	\$11,500
Type or Classification	Fees	07/01/2016	\$11,500
(B)	Fees	08/01/2016	\$11,500
Legal services	Fees	09/01/2016	\$11,500
	Fees	10/03/2016	\$11,500
	Fees	11/01/2016	\$11,500
	Fees	12/01/2016	\$11,500
	Total Itemized Transactions with this Payee/Payer		\$119,500
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$125,500
Name and Address			
(A)			
Norman Brand, Esq.	Purpose	Date	Amount
	(C)	(D)	(E)
150 Lombard Street, # 3	Arbitration fees	01/13/2016	\$7,500
San Francisco CA	Total Itemized Transactions with this Payee/Payer		\$7,500
94111	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$7,500
(B)			
Arbitration fees			
Name and Address			
(A)			
Rael & Letson			
	Purpose	Date	Amount
2800 Campus Dr #150	(C)	(D)	(E)
San Mateo	Actuary fees	07/05/2016	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
94403	Total Non-Itemized Transactions with this Payee/Payer	ula l	*5.000
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	lie	\$5,000
(B)			
Actuary fees			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
(A)			(=)
(A) Sandro Ramos	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		

	2016 IBT	LOCAL 8	56 SFO
2355 Fairfield Avenue	Purpose	Date	Amount
Concord	(C)	(D)	(E)
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$11,604
94520			
Type or Classification (B)			
Organizing			
Name and Address (A)			
Victor A. Herrero			
	Purpose	Date	Amount
1222 Crestview Drive	(C)	(D)	(E)
San Carlos	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$61,428
94070	Total of All Transactions with this Payee/Payer for This Schedule		\$61,428
Type or Classification (B)			
Organizer			
Name and Address (A)			
Weinberg, Roger & Rosenfeld			
	Purpose	Date	Amount
1001 Marina Village	(C)	(D)	(E)
Alameda	Total Itemized Transactions with this Payee/Payer	· ·	
CA	Total Non-Itemized Transactions with this Payee/Payer		\$39,037
94501	Total of All Transactions with this Payee/Payer for This Schedule		\$39,037
Type or Classification			· · · · · · · · · · · · · · · · · · ·
(B)			
Legal fees			

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

2016 IBT LOCAL 856 SFO FILE NUMBER 035-507

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

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

2016 IBT LOCAL 856 SFO FILE NUMBER: 035-507

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

SCHEDULE 18 - GENERAL OVERHEAD

2016 IBT LOCAL 856 SFO FILE NUMBER: 035-507

Name and Address			
Name and Address (A)			
American Airlines			
	Purpose	Date	Amount
4333 Amon Carter Boulevard	(C)	(D)	(E)
Fort Worth	Total Itemized Transactions with this Payee/Payer		
ТХ	Total Non-Itemized Transactions with this Payee/Payer		\$16,455
76155	Total of All Transactions with this Payee/Payer for This Schedule		\$16,455
Type or Classification			
(B)			
Airfare			
Name and Address			
(A)			
AT&T			
6463	Purpose	Date	Amount
	(C)	(D)	(E)
Carol Stream	Total Itemized Transactions with this Payee/Payer		
IL 20107	Total Non-Itemized Transactions with this Payee/Payer		\$30,871
60197 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$30,871
(B) Telephone service			
Name and Address			
(A) Bradley Drian c/o First Republic			
Bradley Dhan c/o First Republic	Purpose	Date	Amount
1099 4th	(C)	(D)	(E)
San Rafael	Total Itemized Transactions with this Payee/Payer	(8)	(=)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$19,565
94901	Total of All Transactions with this Payee/Payer for This Schedule		\$19,565
Type or Classification			\$10,000
(B)			
Office rent			
Name and Address			
(A)			
Contra Costa County	Purpose	Date	Amount
	(C)	(D)	(E)
651 Pine Street, 3rd Floor	Printing & supplies	09/30/2016	\$5,000
Martinez	Total Itemized Transactions with this Payee/Payer	00/00/2010	\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0,000
94553	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification			\$0,000
(B)			
Printing & supplies			
Name and Address			
(A)			
De Tomaso Sportswear	Purpose	Date	Amount
1 Dente		(D)	(E)
4 Dante	Shirts, hats and jackets	08/22/2016	\$6,579
Rosedo PA	Total Itemized Transactions with this Payee/Payer		\$6,579
FA 18013	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,579
(B)			
Shirts, hats and jackets			
Name and Address	Durnaga	Date	Amount
	Purpose		Amount
(A)	(C)	(D)	(E)

		03/14/2016	
Dennis Finnegan	Professional services	03/14/2016	
5365 Toscana Way, # 4311	Total Itemized Transactions with this Payee/Payer		\$6,00
	Total Non-Itemized Transactions with this Payee/Payer		
San Diego CA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,00
24 02122			
Type or Classification			
(B)			
Professional services			
Name and Address			
(A)			
Embassy Suites			
	Purpose	Date	Amount
600 N State St	(C)	(D)	(E)
Chicago	Total Itemized Transactions with this Payee/Payer		
L	Total Non-Itemized Transactions with this Payee/Payer		\$5,609
60654	Total of All Transactions with this Payee/Payer for This Schedule		\$5,609
Type or Classification			
(B)			
odging			
Name and Address			
(A)			
Fireman's Fund Insurance			
2.0. Box 7166	Purpose	Date	Amount
	(C)	(D)	(E)
Pasadena	Total Itemized Transactions with this Payee/Payer	(=)	(=)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,466
01109	Total of All Transactions with this Payee/Payer for This Schedule		\$5,460
Type or Classification		I	\$5,400
(B)			
nsurance			
Name and Address			
(A)			
Golden Gate Office Solutions			A (
	Purpose	Date	Amount
27 Howard Street	(C)	(D)	(E)
San Francisco	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$9,986
94103	Total of All Transactions with this Payee/Payer for This Schedule		\$9,986
Type or Classification			
(B)			
Printing & copying			
Name and Address			
(A)			
Hilton Hotels	Purposo	Date	Amount
	Purpose		Amount
930 Jones Branch Drive	(C)	(D)	(E)
AcLean	Fee	11/17/2016	\$11,645
A	Total Itemized Transactions with this Payee/Payer		\$11,645
22102	Total Non-Itemized Transactions with this Payee/Payer		\$9,13 <i>°</i>
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,776
(B)			
(B)		Data	Ameunt
(B) odging Name and Address	Purpose	Date	Amount
(B) odging Name and Address (A)	(C)	Date (D)	Amount (E)
(B) odging Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer		(E)
(B) Lodging Name and Address (A) II Service Press	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16,078
(B) odging Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer		(E)

Type or Classification (B) Purpose (A) Date (C) Amount (C) Printing & supplies Purpose (A) Date (C) Amount (C) (C) (E) 25 Louisiana Ave Weshington DC Total Itemized Transactions with this Payee/Payer 0.0 (E) 7000 Total Itemized Transactions with this Payee/Payer 55.588 55.588 20001 Total of All Transactions with this Payee/Payer for This Schedule \$5.588 Printing & supplies C C C Printing & supplies C C C S5.588 Annount (B) C) (E) S5.588 S5.588 S5.588 20001 Total of All Transactions with this Payee/Payer Date Amount (E) S5.588 Sint Council of Teamsters No. 7 Purpose Date Amount (E) S5.766 Ghas Francisco (A) Total of All Transactions with this Payee/Payer S5.766 S5.766 Mexileter and event Colar Itemized Transactions with this Payee/Payer (C) (C) (C) Charlonal (A) Total Itemized Transactions with this Payee/Payer (C)<	CA 94070			
Bit Integrate Address Integrate Address Purpose Date Annount Sciolatina Address Purpose Date Annount Sciolatina Address Ciolationa Address Sciolatina Address Sciolatina Address Sciolatina Address View Classification Furpose Date Annount Sciolatina Address Cononate Ciolatina Address				
Printing 3 supplies Purpose Date Anount 11 Both Incload of Teamstees Purpose (D) (E) 25 Lonisteratives (D) (E) (D) (E) 25 Lonisteratives (D) (E) (D) (E) 25 Lonisteratives (D) (E) (D) (E) 25 Lonisteratives (D) (D) (E) (D) (E) 25 Lonisteratives (D) (D) (E) (D) (E) (D) (E) (D) (E) (D) (
Name and Address Purpose Date Ansurt (A) Purpose Date Ansurt (C) (D) (E) Visitingion Total Information with this PaycePayer (D) (E) Code Total Information PaycePayer (E) (E) Monto and Address (D) (E) (E) Monto Council of Instress No. 7 Purpose (D) (E) Code Concentrates No. 7 (C) (D) (E) (E) Code Concentrates No. 7 Purpose (D) (E) (E) Code Concentrates No. 7 Purpose (D) (E) (E) Code Concentrates No. 7 Purpose (D) (E) (E) Code Concentrates No. 7 (C) (D) (E) (E) Code Concentrates No. 7 (D) <t< td=""><td></td><td></td><td></td><td></td></t<>				
(A) (A) Init Brotherhood Teamstors Purpood Data Amount 25 Lossification Are Washington (C) (D) (E) 25 Lossification Xet Washington (C) (D) (E) 26 Lossification (D) (E) (E) 26 Lossification (D) (E) (E) 27 Part Classification (D) (E) (E) 10 (D) (D) (E) (E) 10 (D) (D) (E) (E) 10 (D) (D) (E) (E) (E) 10 (D) (E) (D) (E) (E) (E) 10 (D) (E) (D) (E) (E) (E) (E) 10 (D) (D) (E) (E) <td></td> <td></td> <td></td> <td></td>				
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2727 Alhambra Ave Fees 07/12/2016 \$8,264 Martinez Fees 08/08/2016 \$8,248 CA Fees 09/06/2016 \$8,279 94553 Fees 09/30/2016 \$8,279 Type or Classification Fees 10/31/2016 \$7,956	Local Union No. 315			
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CA Fees 09/06/2016 \$7,041 94553 Type or Classification Fees 09/30/2016 \$8,279 Type or Classification Fees 01/31/2016 \$7,956				\$8,264
94553 Type or Classification Fees 09/30/2016 \$82,795				
Type or Classification Fees 05/2010 \$\$,705	94553			\$7,041
(B)	Type or Classification			\$8,279
	(B)		10/31/2010	φ7,930

Total Non-Item Total of All Tra Name and Address (A) Pacific Printing 1445 Monterey Highway San Jose CA 95110 Total Itemized Total Itemized (B) Printing & copying Name and Address (A) PG&E 997300 Sacramento CA CA Gas and electricity services Name and Address (A) Pitney Bowles Global Finance Services 371887 Pittsburgh PA Total Itemized Total Non-Item Total of All Tra Cas and electricity services Name and Address (A) Pittsburgh PA Total Itemized Total Non-Item Total Itemized Total Non-Item Total of All Tra Postage machine rental Name and Address (A) Precise Mailing 168 Beacon St. South San francisco CA South San francisco CA Ype or Classification (B) Precise Mailing 168 Beacon St. South San francisco South San francisco CA Total of All Tra Total Itemized Total Non-Item Total Itemized Total Itemized Total All Non-Item Total of All Tra Precise Mailing 168 Beacon St. South San francisco CA Printing and mailing services Name and Address Printing and mailing services	(C) ansactions with this Payee/Payer ed Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule Purpose (C)	BT LOCAL 85 Date (D) 12/30/2016 Date (D) 12/07/2016	(E) \$8,477 \$64,553 \$10,607 \$75,160 Amount (E) \$5,277 \$5,277 \$1,265 \$6,542 Amount
Total Itemized Total of All Tra Total of All Tra Total of All Tra Total of All Tra Pacific Printing 1445 Monterey Highway San Jose CA 95110 Total Itemized Total Itemized Total Non-Item 010 Type or Classification (B) Printing & copying Name and Address (A) PG&E 997300 Sacramento CA Total Itemized Total Itemized Total Itemized (A) PG&E 997300 Sacramento CA Total Itemized Total Itemized Name and Address (A) Pithey Bowles Global Finance Services 371887 Pittsburgh Total Itemized Total Itemized Total Of All Tra Name and Address (A) Precise Mailing	(C) ansactions with this Payee/Payer actions with this Payee/Payer for This Schedule Purpose (C) g ansactions with this Payee/Payer ad Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule	(D) 12/30/2016	(E) \$8,477 \$64,553 \$10,607 \$75,160 Amount (E) \$5,277 \$5,277 \$1,265 \$6,542 Amount
Total Itemized Total of All Tra Total of All Tra Total of All Tra (A) Pacific Printing 1445 Monterey Highway San Jose CA 95110 Total of All Tra (B) Printing & copying Name and Address (A) PG&E 997300 Sacaramento CA Gas and electricity services (B) Gas and electricity services (A) Pitney Bowles Global Finance Services Total Itemized Total Itemized Total Itemized (B) Gas and electricity services (A) Pitney Bowles Global Finance Services 371887 Pittsburgh Total Itemized Total Of All Tra (B) Postage machine rental Name and Address (A) Precise Mailing 168 Beacon St. South San francisco <td< td=""><td>ed Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule Purpose (C) g ansactions with this Payee/Payer ed Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule</td><td>Date (D) 12/07/2016</td><td>\$64,553 \$10,607 \$75,160 Amount (E) \$5,277 \$5,277 \$5,277 \$1,265 \$6,542</td></td<>	ed Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule Purpose (C) g ansactions with this Payee/Payer ed Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule	Date (D) 12/07/2016	\$64,553 \$10,607 \$75,160 Amount (E) \$5,277 \$5,277 \$5,277 \$1,265 \$6,542
Total Non-Item Total of All Tra (A) Pacific Printing 1445 Monterey Highway San Jose CA 95110 Total Itemized Total Itemized 0 Printing & copying Name and Address (A) Printing & copying Name and Address (A) PG&E 997300 Sacramento CA (A) Pithey Bowles Global Finance Services (A) Postage machine rental Name and Address (A) Precise Mailing 168 Beacon St. South San francisco (A) Precise Mailing 168 Beacon St. South San francisco	ed Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule Purpose (C) g ansactions with this Payee/Payer ed Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule	(D) 12/07/2016	\$10,607 \$75,160 Amount (E) \$5,277
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Total of All Tra Name and Address (A) Pacific Printing 1445 Monterey Highway San Jose CA 95110 Total Itemized Total Non-Item Total Itemized PG&E 997300 Sacramento CA Total Itemized	Purpose (C) g ansactions with this Payee/Payer ed Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule	(D) 12/07/2016	\$75,160 Amount (E) \$5,277 \$5,277 \$1,265 \$6,542
Name and Address (A) Pacific Printing Printing & copy 1445 Monterey Highway Printing & copy San Jose Total Itemized CA 95110 Type or Classification Total of All Tra Printing & copying Name and Address (B) Printing & copying Printing & copying Total of All Tra PG&E (A) 997300 Total Itemized Sacramento Total Itemized CA 95899 Total of All Tra Name and Address (A) Pithey Bowles Global Finance Services Satt Address (A) Pittsburgh Total Itemized Total of All Tra Total of All Tra Name and Address (A) Postage machine rental Total of All Tra Name and Address (A) Precise Mailing Total Itemized 168 Beacon St. Total Itemized South San francisco Total Itemized (A) Total of All Tra 94080 Type or Classification 94080 Total of All	Purpose (C) g ansactions with this Payee/Payer ed Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule	(D) 12/07/2016	Amount (E) \$5,277 \$5,277 \$1,265 \$6,542 Amount
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1445 Monterey Highway Printing & copy San Jose Total Itemized CA Total Non-Item 95110 Total of All Tra (B) Printing & copying Printing & copying Total of All Tra PG&E (A) PG&E Total Itemized 097300 Total Itemized Sacramento Total Itemized CA Total of All Tra 9899 Total of All Tra Sacramento Total Itemized CA Total of All Tra Sacramento (B) Gas and electricity services Total of All Tra (A) Pitney Bowles Global Finance Services 371887 Total of All Tra Pittsburgh Total of All Tra Type or Classification Total of All Tra (B) Total of All Tra Precise Mailing Name and Address (A) Total of All Tra Total of All Tra Total of All Tra (B) Total of All Tra Precise Mailing Total Itemized 168 Beacon St. Total of All Tra </td <td>(C) g ansactions with this Payee/Payer ed Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule</td> <td>(D) 12/07/2016</td> <td>(E) \$5,277 \$5,277 \$1,265 \$6,542</td>	(C) g ansactions with this Payee/Payer ed Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule	(D) 12/07/2016	(E) \$5,277 \$5,277 \$1,265 \$6,542
San Jose Total Itemized Total Itemized (B) Total Itemized (CA) (A) (B) (CA) (CA) (CA) (CA) (CA) (CA) (CA) (CA	g ansactions with this Payee/Payer ed Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule	12/07/2016	\$5,277 \$5,277 \$1,265 \$6,542
San Jose Total Itemized CA Total Non-Item Total Itemized Printing & copying Total Address (A) PG&E 997300 Sacramento Classification (A) Total Itemized CA Total Itemized CA Total Itemized CA Total of All Tra Total of All Tra Total of All Tra Total of All Tra (B) Type or Classification (B) Total Itemized Total of All Tra Total Itemized Total Itemized Total Itemized Total of All Tra Total of All Tra Name and Address (A) Precise Mailing Printing and mailing services Name and Address Name and Address	ansactions with this Payee/Payer ed Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule	Date	\$5,277 \$1,265 \$6,542
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95110 Iotal Non-Item Type or Classification Total of All Tra (B) Name and Address (A) PG&E 997300 Total Itemized Sacramento Total Itemized CA Total of All Tra 95899 Total of All Tra Sacramento Total Itemized Cas and electricity services Total of All Tra Name and Address (A) Pitney Bowles Global Finance Services Total Itemized Total Non-Item Total of All Tra Pittsburgh Total Itemized Total Non-Item Total of All Tra Postage machine rental Total of All Tra Name and Address (A) Precise Mailing Total of All Tra 168 Beacon St. (A) South San francisco Total Itemized CA Type or Classification (B) Total of All Tra Printing and mailing services Total of All Tra	actions with this Payee/Payer for This Schedule		\$6,542 Amount
Type or Classification (B) Total of All Tra Printing & copying Intervention (Comparison (Co			Amount
Printing & copying Name and Address (A) PG&E 997300 Total Itemized Sacramento Total Non-Item CA Total of All Tra 95899 Type or Classification (B) Gas and electricity services Name and Address (A) Pitney Bowles Global Finance Services Total Itemized Pitney Bowles Global Finance Services Total Non-Item Pittsburgh Total Itemized Total Of All Tra Total Itemized Total Non-Item Total Itemized Total Non-Item Total Itemized Total Of All Tra Total Itemized Pitney Bowles Global Finance Services Total of All Tra (B) Total of All Tra Postage machine rental Total of All Tra Name and Address (A) Precise Mailing Total Non-Item 168 Beacon St. South San francisco Total Itemized South San francisco Total Itemized Pitney and mailing services Total of All Tra Printing and mailing services Name and Address Name and Address	Purpose		
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997300 Total Itemized Sacramento Total Non-Item Q5899 Total of All Tra Total of All Tra Total of All Tra Gas and electricity services Total Itemized Name and Address (A) Pitney Bowles Global Finance Services Total Itemized 71887 Total Itemized Pittsburgh Total Itemized Total Non-Item Total Non-Item 15250 Total Itemized Total of All Tra Total Itemized Postage machine rental Total Itemized Name and Address (A) Precise Mailing Total Itemized 168 Beacon St. Total Itemized South San francisco Total Itemized CA Total Itemized Ype or Classification Total Itemized 94080 Total of All Tra Printing and mailing services Total of All Tra Name and Address Printing and mailing services	Purpose		
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CA Total Non-Item 95899 Type or Classification (B) Gas and electricity services (A) Pitney Bowles Global Finance Services 371887 Pittsburgh PA 15250 Type or Classification (B) Postage machine rental Name and Address (A) Precise Mailing 168 Beacon St. South San francisco CA 94080 Type or Classification (B) Printing and mailing services Name and Address (B) Printing and mailing services Total Address (B) Printing and mailing services (B) Printing and Address (B) Printing and mailing services (B) Printing and Address (B) Printing and mailing services (B) Printing and Address (B) Printing and mailing services (B) Printing and Address (B) Printing and Address (B) Printing and mailing services (B) Printing and mailing services (B) Printing and mailing services (B) Printing and Address (B) Printing and mailing services (B) Printing and Address (B) Printing and Address (B) Printing and mailing services (B) Printing and mailing services (B) Printing and mailing services (B) Printing and Address (B) Printing and Address (B) Printing and Address (B) Printing and mailing services (B) Printing and Address (B) Printing Address (B) Pri	ansactions with this Payee/Payer		(=)
95899 Total of All Tra (B) Gas and electricity services (A) Name and Address (A) Pitney Bowles Global Finance Services 371887 Total Itemized Pittsburgh Total of All Tra PA Total Itemized 15250 Total of All Tra Postage machine rental Total of All Tra Name and Address (A) Precise Mailing (A) 168 Beacon St. Total Itemized South San francisco Total Itemized CA Total Non-Item 94080 Total Itemized Printing and mailing services Name and Address Name and Address Total Itemized	ed Transactions with this Payee/Payer		\$17,937
Type or Classification (B) Total of All All Gas and electricity services (A) Pitney Bowles Global Finance Services (A) Pittsburgh Total Itemized PA Total Non-Item 15250 Type or Classification (B) Postage machine rental Total of All Tra Name and Address (A) Total of All Tra Precise Mailing Total Itemized 168 Beacon St. South San francisco Total Itemized Q4080 Type or Classification (B) Printing and mailing services Total of All Tra	actions with this Payee/Payer for This Schedule		\$17,937
(B) Gas and electricity services Name and Address (A) Pitney Bowles Global Finance Services 371887 Pittsburgh Total Itemized Total Non-Item 15250 Type or Classification (B) Postage machine rental Name and Address (A) Precise Mailing 168 Beacon St. South San francisco CA 94080 Type or Classification (B) Printing and mailing services Name and Address Name and Address	actions with this Payee/Payer for this Schedule	I	\$17,937
Gas and electricity services Name and Address (A) Pitney Bowles Global Finance Services 371887 Total Itemized Pittsburgh Total Itemized PA Total Non-Item 15250 Total of All Tra Postage machine rental Total of All Tra Name and Address (A) Precise Mailing Total Itemized 168 Beacon St. Total Non-Item South San francisco Total Non-Item Q4080 Type or Classification (B) Total Itemized Printing and mailing services Total of All Tra			
Name and Address Total Itemized Pitney Bowles Global Finance Services Total Itemized 371887 Total Non-Item Pittsburgh Total Non-Item PA Total of All Tra 15250 Total of All Tra Postage machine rental Total Address (A) Precise Mailing 168 Beacon St. South San francisco CA Total Non-Item 94080 Total Non-Item Type or Classification Total Itemized Image: Comparison of the second st. Total Itemized South San francisco Total Non-Item GA90 Type or Classification (B) Printing and mailing services Name and Address Name and Address			
(A) Pitney Bowles Global Finance Services 371887 Pittsburgh Pittsburgh PA Total Itemized Total of All Tra Total of All Tra Total of All Tra Total of All Tra Type or Classification (B) Postage machine rental Name and Address (A) Precise Mailing 168 Beacon St. South San francisco CA Type or Classification (B) Printing and mailing services Name and Address Name and Address			
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371887 Total Itemized Pittsburgh Total Non-Item PA Total Non-Item 15250 Type or Classification (B) Total of All Tra Postage machine rental Itemized Name and Address (A) Precise Mailing Itemized 168 Beacon St. Total Itemized South San francisco Total Itemized CA Total Non-Item 94080 Total of All Tra Printing and mailing services Name and Address			
PA 15250 Total Non-Item Total of All Tra Total of All Tra (B) Postage machine rental Name and Address (A) Precise Mailing 168 Beacon St. South San francisco CA 94080 Type or Classification (B) Printing and mailing services Name and Address	Purpose	Date	Amount
PA 15250 Total Non-Item Total of All Tra Total of All Tra (B) Postage machine rental Name and Address (A) Precise Mailing 168 Beacon St. South San francisco CA 94080 Type or Classification (B) Printing and mailing services Name and Address	(C)	(D)	(E)
PA 15250 Total Non-Item Total of All Tra Total of All Tra Total of All Tra Total of All Tra (B) Total of All Tra (A) Precise Mailing 168 Beacon St. South San francisco CA 94080 Type or Classification (B) Printing and mailing services Name and Address	ansactions with this Payee/Payer		
Total of All Tra Type or Classification (B) Postage machine rental Name and Address (A) Precise Mailing 168 Beacon St. South San francisco CA 94080 Type or Classification (B) Printing and mailing services Name and Address	ed Transactions with this Payee/Payer		\$5,065
Type or Classification (B) Postage machine rental Name and Address (A) Precise Mailing 168 Beacon St. South San francisco CA 94080 Type or Classification (B) Printing and mailing services Name and Address	actions with this Payee/Payer for This Schedule		\$5,065
(B) Postage machine rental Name and Address (A) Precise Mailing 168 Beacon St. South San francisco CA 94080 Type or Classification (B) Printing and mailing services Name and Address		I	φ0,000
Postage machine rental Name and Address (A) Precise Mailing 168 Beacon St. South San francisco CA 94080 Type or Classification (B) Printing and mailing services Name and Address			
Name and Address (A) Precise Mailing 168 Beacon St. South San francisco CA 94080 Type or Classification (B) Printing and mailing services Name and Address			
(A) Precise Mailing 168 Beacon St. South San francisco CA 94080 Type or Classification (B) Printing and mailing services Name and Address			
Precise Mailing 168 Beacon St. South San francisco CA 94080 Type or Classification (B) Printing and mailing services Name and Address			
168 Beacon St. Total Itemized South San francisco Total Non-Itemized CA Total Non-Itemized 94080 Total of All Tra (B) Printing and mailing services Name and Address			
South San francisco CA 94080 Total Itemized Total Non-Item Total of All Tra (B) Printing and mailing services Name and Address		Date	Amount
South San francisco CA 94080 Total Itemized Total Non-Item Total of All Tra (B) Printing and mailing services Name and Address	Purpose	(D)	(E)
CA Total Non-Item 94080 Total of All Tra (B) Printing and mailing services Name and Address	Purpose (C)	(-)	(=)
94080 Total of All Tra (B) Printing and mailing services Name and Address	(C)		\$6,233
Type or Classification (B) Printing and mailing services Name and Address	(C) ansactions with this Payee/Payer		
(B) Printing and mailing services Name and Address	(C) ansactions with this Payee/Payer ed Transactions with this Payee/Payer	I	\$6,233
Printing and mailing services Name and Address	(C) ansactions with this Payee/Payer		
	(C) ansactions with this Payee/Payer ed Transactions with this Payee/Payer		
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	(C) ansactions with this Payee/Payer ed Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(∟)
	(C) ansactions with this Payee/Payer ed Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule Purpose (C) ansactions with this Payee/Payer		
	(C) ansactions with this Payee/Payer ad Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule Purpose (C) ansactions with this Payee/Payer ad Transactions with this Payee/Payer		\$24,797
Louisville	(C) ansactions with this Payee/Payer ad Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule Purpose (C) ansactions with this Payee/Payer ad Transactions with this Payee/Payer		(E) \$24,797 \$24,797
KY	(C) ansactions with this Payee/Payer ed Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule Purpose (C) ansactions with this Payee/Payer		\$24,797
40285	(C) ansactions with this Payee/Payer ad Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule Purpose (C) ansactions with this Payee/Payer ad Transactions with this Payee/Payer		\$24,797
Type or Classification	(C) ansactions with this Payee/Payer ad Transactions with this Payee/Payer actions with this Payee/Payer for This Schedule Purpose (C) ansactions with this Payee/Payer ad Transactions with this Payee/Payer		\$24,797

(B)		I LUCAL O	JO JEO
Postage			
Name and Address			
(A)			
Rael & Letson	Purpose	Date	Amount
	(C)	(D)	(E)
2800 Campus Dr #150	Fees	08/12/2016	\$5,000
San Mateo	Total Itemized Transactions with this Payee/Payer		\$5,000
CA 94403	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
Professional services			
Name and Address			
(A)			
Reuben E. Price & Co	Purpose	Date	Amount
	(C)	(D)	(E)
3011 Citrus Cir #207	Audit services	03/22/2016	\$6,235
Walnut Creek	Audit services	04/18/2016	\$6,836
CA	Total Itemized Transactions with this Payee/Payer		\$13,071
94598	Total Non-Itemized Transactions with this Payee/Payer		\$9,447
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,518
(B)			
Accounting and audits			
Name and Address			
(A)			
S.R.C.E.A.	Purpose	Date	Amount
3182	(C)	(D)	(E)
Santa Rosa	Shared expenses	02/02/2016	\$5,967
CA	Total Itemized Transactions with this Payee/Payer		\$5,967
95402	Total Non-Itemized Transactions with this Payee/Payer		\$12,579
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,546
(B)			
Shared office expenses			
Name and Address			
(A)			
San Bruno Utility Billing			
	Purpose	Date	Amount
570 Linden Ave	(C)	(D)	(E)
San Bruno	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,599
94066	Total of All Transactions with this Payee/Payer for This Schedule		\$6,599
Type or Classification			
(B)			
Utilities			
Name and Address			
(A)			
Staples Credit Plan	Durrees	Data	Amount
9020	Purpose	Date	Amount
Des Moines	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IA	Total Non-Itemized Transactions with this Payee/Payer		\$13,753
50368	Total of All Transactions with this Payee/Payer for This Schedule		\$13,753
Type or Classification			φ13,753
(B)			
Supplies and printing			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(° Y			(=/

	2016 IB1		6 SFO
State Compensation Insurance Fund			
9102	(C)	(D)	(E)
Pleasanton	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$19,031
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$19,03
94566		I	\$19,00
Type or Classification			
(B)			
Insurance premium refunds			
Name and Address (A)			
Teamsters Local 150			
	Purpose	Date	Amount
71720 East Parkway	(C)	(D)	(E)
Sacramento	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$14,269
98523	Total of All Transactions with this Payee/Payer for This Schedule		\$14,269
Type or Classification			
(B) Checkoff services fees			
Name and Address (A)			
TelePacific Communications			
	Purpose	Date	Amount
515 S. Flower St.	(C)	(D)	(E)
Los Angeles	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$12,585
90071	Total of All Transactions with this Payee/Payer for This Schedule		\$12,585
Type or Classification		1	· /
(B)			
Telephone services			
Name and Address			
(A)			
Totos Pizzeria			
	Purpose	Date	Amount
1619 El Camino Real San Bruno	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,237
94066	Total of All Transactions with this Payee/Payer for This Schedule		\$7,237
Type or Classification		I	\$7,237
(B)			
Restaurant			
Name and Address			
(A)			
US Wired			
	Purpose	Date	Amount
2107 N. First St., Ste 250	(C)	(D)	(E)
San Jose	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$34,354
95131	Total of All Transactions with this Payee/Payer for This Schedule		\$34,354
Type or Classification			
(B)			
Computer service expenses	Dumana	Data	Amount
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Welch Family Partnership	Rent	01/04/2016	\$8,996
383 W. San Bruno Ave	Rent	02/01/2016	\$8,996 \$8,996
San Bruno	Rent Rent	04/01/2016	\$8,996

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

SCHEDULE 19 - UNION ADMINISTRATION

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

SCHEDULE 20 - BENEFITS

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

69. ADDITIONAL INFORMATION SUMMARY

Item 71 Title: Peter Finn, the Treasurer, is signing this LM-2 at item 71. Peter Finn's full title is Secretary/Treasurer.

Question 10: Local 856 participates in the administration of teamsters Local Union 856 Health & Welfare Fund (The Trust). The Trust was created for the purpose of providing health insurance benefits for eligible employees and their dependents. The Trust was created in 1964, and uses the federal identification number 94-6123582 and ERISA plan number 501 for its filing of required returns and forms. The Trust address is C/O Northwest Administrators 2323 Eastlake Ave., Seattle, WA 98102. The Trust's fiscal year ending date is June 30th.

Question 11(a):

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

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

Cash disbursements, contributions,

Schedule 16 Political \$15,294,

Cash disbursements, administrative expenses,

Schedule 18

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

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

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

Schedule 1, Row1::::::

Schedule 1, Row2::::::

Schedule 1, Row3::::

Schedule 1, Row10::::

Schedule 1, Row4::::

Schedule 1, Row5::::

Schedule 1, Row6::::

Schedule 1, Row7::::

Schedule 1, Row8::::

Schedule 1, Row9::::

Schedule 9, Row1::::

Schedule 9, Row2::::

Schedule 13, Row1:::The description of the membership category "Members" is as follows. "Members" consist of regular active members. Each of the members pay their own full dues except for 19 members who act as stewards, and for whom the Local pays their full dues.

Schedule 13, Row1:::

Schedule 13, Row2:::The description of the membership category of "officers and trustees" is as follows. "Officers and trustees" are members who are elected by the general membership and who pay their own full dues.

Schedule 13, Row2:::

2016 IBT LOCAL 856 SFO

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

Schedule number and Row number, such as "

Schedule 3, Row 1:", with no information following. These items were generated by the LM-2 Software Unnecessarily. There is no additional information for these sections or rows. Form LM-2 (Revised 2010)