

2017 IBT Local 986 LAX

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 015-379	2. PERIOD COVERED From 01/01/2017 Through 12/31/2017	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
4. AFFILIATION OR ORGANIZATION NAME TEAMSTERS			8. MAILING ADDRESS (Type or print in capital letters)	
			First Name CHRIS	Last Name GRISWOLD
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 986	P.O Box - Building and Room Number	
7. UNIT NAME (if any)			Number and Street 1430 E. HOLT AVE	
			City COVINA	
9. Are your organization's records kept at its mailing address? Yes			State CA	
			ZIP Code + 4 91724	

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

70. SIGNED: Sean P Harren	PRESIDENT	71. SIGNED: Chris S Griswold	TREASURER
Date: Mar 29, 2018	Telephone Number: 626-350-9860	Date: Mar 29, 2018	Telephone Number: 626-350-9860

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FILE NUMBER: 015-379

ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

19. What is the date of the labor organization's next regular election of officers?

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Yes

No

No

Yes

No

\$500,000

Yes

Yes

No

Yes

11/2020

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

18,055

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	varies	per member	17	226
(b) Working Dues/Fees	N/A	per		
(c) Initiation Fees	varies	per new member	135	1000
(d) Transfer Fees	N/A	per		
(e) Work Permits	N/A	per		

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$477,847	\$1,866,832
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$264,784	\$267,299
27. Fixed Assets	6	\$832,045	\$4,544,813
28. Other Assets	7	\$16,566	\$31,424
29. TOTAL ASSETS		\$1,591,242	\$6,710,368

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8		\$0
31. Loans Payable	9	\$64,183	\$48,898
32. Mortgages Payable		\$0	\$3,000,000
33. Other Liabilities	10	\$12,135	\$10,390
34. TOTAL LIABILITIES		\$76,318	\$3,059,288

35. NET ASSETS		\$1,514,924	\$3,651,080
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$12,049,561	50. Representational Activities	15	\$5,095,186
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$66,990
38. Fees, Fines, Assessments, Work Permits		\$958,245	52. Contributions, Gifts, and Grants	17	\$55,087
39. Sale of Supplies		\$21,605	53. General Overhead	18	\$2,104,689
40. Interest		\$7,886	54. Union Administration	19	\$229,932
41. Dividends		\$4,679	55. Benefits	20	\$2,656,295
42. Rents		\$94,411	56. Per Capita Tax		\$2,996,153
43. Sale of Investments and Fixed Assets	3	\$2,325,900	57. Strike Benefits		\$0
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale		\$38,455
46. On Behalf of Affiliates for Transmittal to Them		\$22,199	60. Purchase of Investments and Fixed Assets	4	\$4,089,704
47. From Members for Disbursement on Their Behalf		\$21,238	61. Loans Made	2	\$0
48. Other Receipts	14	\$3,701,166	62. Repayment of Loans Obtained	9	\$15,285
49. TOTAL RECEIPTS		\$19,206,890	63. To Affiliates of Funds Collected on Their Behalf		\$21,389
			64. On Behalf of Individual Members		\$39,698
			65. Direct Taxes		\$416,432
			66. Subtotal		\$17,825,295
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$1,614,807
			67b. Less Total Disbursed		\$1,607,417
			67c. Total Withheld But Not Disbursed		\$7,390
			68. TOTAL DISBURSEMENTS		\$17,817,905

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Total of all itemized accounts receivable	\$0	\$0	\$0	\$0
Totals from all other accounts receivable				
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$0	\$0	\$0	\$0

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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					
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

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Automobile	\$18,578	\$0	\$700	\$700
Building - Peck Road	\$465,877	\$52,071	\$2,325,000	\$2,325,000
Furniture & equipment	\$1,366	\$0	\$200	\$200
Furniture & equipment - abandoned - see stmt 69	\$45,780	\$558	\$0	\$0
Land - Peck Road	\$57,661	\$57,661	\$0	\$0
Land Improvements - Peck Road	\$93,825	\$87,570	\$0	\$0
Total of all lines above	\$683,087	\$197,860	\$2,325,900	\$2,325,900
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$2,325,900

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Automobiles	\$26,969	\$26,969	\$26,969
Building - 1430 E. Holt Ave, Covina, CA 91724	\$2,492,549	\$2,492,549	\$2,492,549
Building Improvements - Las Vegas	\$18,457	\$18,457	\$18,457
Furniture & Equipment	\$21,523	\$21,523	\$21,523
Land - 1430 E. Holt Ave, Covina, CA 91724	\$1,527,691	\$1,527,691	\$1,527,691
Investments	\$2,515	\$2,515	\$2,515
Total of all lines above	\$4,089,704	\$4,089,704	\$4,089,704
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$4,089,704

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SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$267,299
B. Total Book Value	\$267,299
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Ishares Europe ETF	\$20,004
Vanguard Information	\$19,326
Vanguard Industrial ETF	\$17,995
JP Morgan Small Cap	\$17,381
Sector SPDR Financial	\$16,927
Metro West Low Duration	\$16,625
First TR SR FL II	\$16,168
Healthcare Select SPDR	\$15,948
Sector SPDR Consumers STPL	\$15,222
Guggenheim Bulletshares	\$14,998
TCW Total Return	\$14,929
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))	\$267,299

SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : 45122 N. Yucca Ave., Lancaster, CA	\$2,562		\$2,562	\$0
Land 2 : 300 Shadow Ln, Las Vegas, NV	\$43,278		\$43,278	\$0
Land 3 : 1430 E. Holt Ave, Covina, CA	\$1,527,691		\$1,527,691	\$0
B. Buildings (give location)				
Building 1 : 45122 N. Yucca Ave., Lancaster, CA	\$47,676	\$47,676	\$0	\$0
Building 2 : 300 Shadow Ln, Las Vegas, NV	\$444,230	\$366,507	\$77,723	\$0
Building 3 : 1430 E. Holt Ave, Covina, CA	\$2,492,549	\$5,193	\$2,487,356	\$0
C. Automobiles and Other Vehicles	\$822,770	\$596,606	\$226,164	\$0
D. Office Furniture and Equipment	\$450,386	\$409,870	\$40,516	\$0
E. Other Fixed Assets	\$435,751	\$296,228	\$139,523	\$0
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$6,266,893	\$1,722,080	\$4,544,813	\$0

SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
Lease deposit	\$16,146
Promotional merchandise	\$13,128
Gift cards	\$2,150
Total (Total will be automatically entered in Item 28, Column(B))	\$31,424

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

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

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SCHEDULE 9 - LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Marlin Business Bank	\$64,183	\$0	\$15,285	\$0	\$48,898
Total Loans Payable	\$64,183	\$0	\$15,285	\$0	\$48,898
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)
Payroll withholding taxes payable	\$7,390
Tenant security deposit	\$3,000
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$10,390

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(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 B C	Harren , Sean P President C			\$179,920		\$0	\$40,885					\$220,805		
I	Schedule 15 Representational Activities		78 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		2 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	20 %
A B C	Lauer , Thomas W Vice President C			\$150,869		\$0	\$18,501					\$169,370		
I	Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	20 %
A B C	Griswold , Christopher S Secretary Treasurer C			\$209,811		\$0	\$32,219					\$242,030		
I	Schedule 15 Representational Activities		75 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		5 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	20 %
A B C	Brewer , Wade E Recording-Secretary C			\$110,366		\$400	\$16,573					\$127,339		
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	5 %
A B C	Pineda , Ramon Trustee P			\$500		\$550	\$827					\$1,877		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A B C	Scates , Audrey Trustee C			\$6,500		\$0	\$1,120					\$7,620		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A B C	Loone , Steven A Trustee C			\$6,500		\$0	\$1,398					\$7,898		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A B C	Garcia , Vivian Trustee/Office Manager N			\$99,516		\$0	\$7,207					\$106,723		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		95 %	Schedule 19 Administration	5 %
Total Officer Disbursements				\$763,982		\$950	\$118,730		\$0			\$883,662		
Less Deductions												\$350,261		
Net Disbursements												\$533,401		

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)			(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL
A B C	Bashem , Gregory J Business Agent N/A			\$110,366			\$300	\$13,678				\$124,344
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	Batham , Cliff Business Agent N/A			\$110,366			\$200	\$11,185				\$121,751
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	Cano , Debra A Secretary N/A			\$49,396			\$0	\$606				\$50,002
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	Carlson , Susan D Secretary N/A			\$50,297			\$0	\$657				\$50,954
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	Delgado , Roman Business Agent N/A			\$110,366			\$500	\$25,527				\$136,393
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	DesAngles , Mark Business Agent N/A			\$108,067			\$300	\$10,223				\$118,590
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	Elmore , James D Business Agent N/A			\$110,366			\$200	\$15,214				\$125,780
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	Emery , Teri A Secretary N/A			\$50,297			\$0	\$238				\$50,535
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	Garcia , Gloria Secretary N/A			\$57,937			\$0	\$109				\$58,046

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	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Garcilazo Jr , Jorge Business Agent N/A			\$58,587	\$2,400	\$10,552		\$71,539		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Goldberg , Debra S General Counsel N/A			\$139,970	\$300	\$7,506		\$147,776		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	Griswold , Clacy Coordinator N/A			\$125,025	\$0	\$25,310		\$150,335		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Gushi , Nathan S Business Agent N/A			\$110,366	\$200	\$14,055		\$124,621		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Harren , Kevin T Business Agent N/A			\$110,366	\$200	\$8,040		\$118,606		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Koo , Alma R Organizer N/A			\$61,395	\$0	\$3,308		\$64,703		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Latimer , David L Business Agent N/A			\$43,680	\$0	\$3,943		\$47,623		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Loza , Arturo Business Agent N/A			\$110,366	\$400	\$16,648		\$127,414		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Luitwieler , Nancy Secretary N/A			\$59,518	\$0	\$117		\$59,635		

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	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Lundy , Matthew J Organizer N/A			\$54,630	\$0	\$1,793		\$56,423		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Magnani , Michael M Coordinator N/A			\$77,820	\$4,000	\$3,472		\$85,292		
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	Martinez , Tania Secretary N/A			\$57,114	\$200	\$205		\$57,519		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Medina , Sandra Secretary N/A			\$56,908	\$0	\$93		\$57,001		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Melendez-Funk , Joella Secretary N/A			\$57,482	\$2,400	\$312		\$60,194		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Mesrobian , Maykel Organizer N/A			\$14,138	\$0			\$14,138		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Miller-Ellenberg , Debra L Business Agent N/A			\$76,136	\$6,000	\$1,828		\$83,964		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Muraki , Justin T Business Agent N/A			\$110,366	\$0	\$14,337		\$124,703		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Piercy , William Business Agent N/A			\$110,366	\$200	\$10,747		\$121,313		

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	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ramirez-Perez , Isacc			\$48,923	\$0			\$48,923		
B	Organizer									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ranger , Mark S			\$76,600	\$6,000	\$4,753		\$87,353		
B	Business Agent									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Rivera , Eileen E			\$86,061	\$0	\$81		\$86,142		
B	Bookkeeper									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Rodriguez , Connie			\$99,516	\$400	\$4,010		\$103,926		
B	Executive Secretary									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	0 %
A	Rodriguez , Javier			\$51,000	\$0			\$51,000		
B	Organizer									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sanchez , Adriana			\$63,963	\$400	\$1,559		\$65,922		
B	Secretary									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Saucedo , David H			\$110,366	\$400	\$18,788		\$129,554		
B	Business Agent									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Seamans Jr , Ronald W			\$110,366	\$0	\$13,146		\$123,512		
B	Business Agent									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sena , Richard A			\$110,366	\$300	\$11,736		\$122,402		
B	Business Agent									
C	N/A									

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	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Swenson , Lynn E			\$100,812		\$0	\$11,555	\$112,367		
B	Business Agent									
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A	Trent , Wesley			\$43,129		\$0	\$95	\$43,224		
B	Business Agent									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Trescott , Linda S			\$50,297		\$0	\$218	\$50,515		
B	Secretary									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Trujillo Jr , Joe			\$110,366		\$200	\$7,915	\$118,481		
B	Business Agent									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Vera , Timothy R			\$59,000		\$0	\$3,640	\$62,640		
B	Organizer									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Victoria , Loretta L			\$33,306		\$0	\$117	\$33,423		
B	Secretary									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Williams , Beverly J			\$77,436		\$6,000	\$2,567	\$86,003		
B	Business Agent									
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Perry , Andrew A			\$110,366		\$300	\$10,464	\$121,130		
B	Business Agent									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Fridley , Michael D			\$88,549		\$400	\$12,728	\$101,677		
B	Business Agent									
C	N/A									

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	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL			
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Munoz , Michael			\$26,385	\$0			\$26,385			
B	IBT Organizer										
C	N/A										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Buckner , Anthony P			\$13,622	\$0			\$13,622			
B	Organizer										
C	N/A										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Holliday , Rene M			\$49,208	\$3,100	\$5,982		\$58,290			
B	Business Agent										
C	N/A										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Jara , Gloria			\$62,943	\$0	\$847		\$63,790			
B	Secretary										
C	N/A										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	Lopez , Gilberto			\$29,212	\$0			\$29,212			
B	Organizer										
C	N/A										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Magnani , Michael L			\$36,499	\$0	\$2,749		\$39,248			
B	Organizer										
C	N/A										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Silvas , Arthur E			\$76,040	\$400	\$8,303		\$84,743			
B	Business Agent										
C	N/A										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Vallecillo , Anthony			\$35,808	\$0			\$35,808			
B	Organizer										
C	N/A										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$82,896	\$69,300	\$0	\$0	\$152,196			
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %

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Total Employee Disbursements	\$4,034,726	\$105,000	\$320,956	\$0	\$4,460,682
Less Deductions					\$1,264,546
Net Disbursements					\$3,196,136

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Active members	18,055	Yes
Members (Total of all lines above)	18,055	
Agency Fee Payers*	64	
Total Members/Fee Payers	18,119	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$3,671,935
2. Named Payer Non-itemized Receipts	\$4,863
3. All Other Receipts	\$24,368
4. Total Receipts	\$3,701,166

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$307,080
2. Named Payee Non-itemized Disbursements	\$302,823
3. To Officers	\$610,219
4. To Employees	\$3,545,674
5. All Other Disbursements	\$329,390
6. Total Disbursements	\$5,095,186

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$27,000
3. To Officers	\$0
4. To Employees	\$37,092
5. All Other Disbursements	\$2,898
6. Total Disbursement	\$66,990

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$10,000
2. Named Payee Non-itemized Disbursements	\$5,555
3. To Officers	\$16,518
4. To Employees	\$2,745
5. All Other Disbursements	\$20,269
6. Total Disbursements	\$55,087

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$599,252
2. Named Payee Non-itemized Disbursements	\$353,048
3. To Officers	\$101,387
4. To Employees	\$847,689
5. All Other Disbursements	\$203,313
6. Total Disbursements	\$2,104,689

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$16,717
3. To Officers	\$155,539
4. To Employees	\$27,483
5. All Other Disbursements	\$30,193
6. Total Disbursements	\$229,932

SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
International Brotherhood of Teamsters 25 Louisiana Ave. NW Washington DC 20001	Reimbursed salary & benefits	02/23/2017	\$107,762
	Reimbursed salary & benefits	06/27/2017	\$232,154
	Reimbursed salary & benefits	08/10/2017	\$63,297
	Reimbursed salary & benefits	08/31/2017	\$63,440
	Reimbursed salary & benefits	10/17/2017	\$21,864
	Reimbursed salary & benefits	10/17/2017	\$32,710
	Reimbursed salary & benefits	10/31/2017	\$59,160
Type or Classification (B) Affiliated labor union	Reimbursed salary & benefits	12/07/2017	\$74,794
	Total Itemized Transactions with this Payee/Payer		\$655,181
	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule			\$655,181
Members Health Fair, Inc.			
3717 Walnut Ave Long Beach CA 90807	Purpose (C)	Date (D)	Amount (E)
	Reimbursed meeting expenses	08/29/2017	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,563
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,563
501(c)(3) organization			
Teamsters Local Union 986 Charity			
1430 E. Holt Ave. Covina CA 91724	Purpose (C)	Date (D)	Amount (E)
	Reimbursed charitable contribution	09/12/2017	\$6,754
	Total Itemized Transactions with this Payee/Payer		\$6,754
	Total Non-Itemized Transactions with this Payee/Payer		\$300
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,054
501(c)(3) organization			
Wells Fargo Bank, N.A.			
659700 San Antonio TX 78265-9700	Purpose (C)	Date (D)	Amount (E)
	Mortgage proceeds	10/26/2017	\$3,000,000
	Total Itemized Transactions with this Payee/Payer		\$3,000,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$3,000,000
Bank			

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AKINS & Associates	Arbitration Fees	11/21/2017	\$8,408
283 Maple St	Total Itemized Transactions with this Payee/Payer		\$8,408
Stowe	Total Non-Itemized Transactions with this Payee/Payer		\$2,126
VT	Total of All Transactions with this Payee/Payer for This Schedule		\$10,534
05672			
Type or Classification (B)			
Arbitrator			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Alaska Airlines	Total Itemized Transactions with this Payee/Payer		
749877	Total Non-Itemized Transactions with this Payee/Payer		\$6,779
Los Angeles	Total of All Transactions with this Payee/Payer for This Schedule		\$6,779
CA			
90074-9877			
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Aloha Air Cargo	Total Itemized Transactions with this Payee/Payer		
30910	Total Non-Itemized Transactions with this Payee/Payer		\$18,187
Honolulu	Total of All Transactions with this Payee/Payer for This Schedule		\$18,187
HI			
96820			
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
American Airlines	Total Itemized Transactions with this Payee/Payer		
619616	Total Non-Itemized Transactions with this Payee/Payer		\$36,210
DFW Airport	Total of All Transactions with this Payee/Payer for This Schedule		\$36,210
TX			
75261-9616			
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Dana Edward Eischen Attorney at Law	Arbitration Fees	04/04/2017	\$7,015
730	Arbitration Fees	06/20/2017	\$5,049
Spencer	Arbitration Fees	12/15/2017	\$9,000
NY	Total Itemized Transactions with this Payee/Payer		\$21,064
14883-0730	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,064
Attorneys			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

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Despars Embroidery	Purpose (C)	Date (D)	Amount (E)
1040 North Pasadena Ave	Promotional Merchandise	06/13/2017	\$6,525
Azusa	Promotional Merchandise	06/20/2017	\$6,389
CA	Total Itemized Transactions with this Payee/Payer		\$12,914
91702	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,914
Promotional Items Retailer			
Name and Address (A)			
Elara Hilton Grand Vacation LV	Purpose (C)	Date (D)	Amount (E)
80 E Harmon Ave	Total Itemized Transactions with this Payee/Payer		
Las Vegas	Total Non-Itemized Transactions with this Payee/Payer		\$13,878
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$13,878
89109			
Type or Classification (B)			
Hotel			
Name and Address (A)			
Embassy Suites Denver	Purpose (C)	Date (D)	Amount (E)
7001 Yampa Street	Total Itemized Transactions with this Payee/Payer		
Denver	Total Non-Itemized Transactions with this Payee/Payer		\$5,593
CO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,593
80249			
Type or Classification (B)			
Hotel			
Name and Address (A)			
Embassy Suites San Francisco	Purpose (C)	Date (D)	Amount (E)
250 Gateway Boulevard	Total Itemized Transactions with this Payee/Payer		
San Francisco	Total Non-Itemized Transactions with this Payee/Payer		\$5,719
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,719
94080			
Type or Classification (B)			
Hotel			
Name and Address (A)			
Ferraros Las Vegas	Purpose (C)	Date (D)	Amount (E)
4480 Paradise Rd	Total Itemized Transactions with this Payee/Payer		
Las Vegas	Total Non-Itemized Transactions with this Payee/Payer		\$8,082
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$8,082
89169			
Type or Classification (B)			
Restaurant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Harrah's Hotel Lake Tahoe	Hotel rooms for Shop Steward Seminar	12/03/2017	\$66,747
3475 S Las Vegas Blvd	Total Itemized Transactions with this Payee/Payer		\$66,747
Las Vegas	Total Non-Itemized Transactions with this Payee/Payer		\$853
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,600

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NV 89109			
Type or Classification (B)			
Hotel			
Name and Address (A)			
Hertz Car Rental 26531	Purpose (C)	Date (D)	Amount (E)
Oklahoma City OK	Total Itemized Transactions with this Payee/Payer		
73126	Total Non-Itemized Transactions with this Payee/Payer		\$15,493
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,493
Rental Car Company			
Name and Address (A)			
Hilton Advance Purchase	Purpose (C)	Date (D)	Amount (E)
755 Crossover Lane Bldg B Memphis TX	Total Itemized Transactions with this Payee/Payer		
38117	Total Non-Itemized Transactions with this Payee/Payer		\$5,397
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,397
Hotel			
Name and Address (A)			
John B LaRocco	Purpose (C)	Date (D)	Amount (E)
2001 H Street Sacramento CA	Arbitration fees	06/06/2017	\$8,720
95811-3109	Total Itemized Transactions with this Payee/Payer		\$8,720
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Arbitrator	Total of All Transactions with this Payee/Payer for This Schedule		\$8,720
Name and Address (A)			
Joseph F. Gentile 7418	Purpose (C)	Date (D)	Amount (E)
Thousand Oaks CA	Arbitration Fees	12/04/2017	\$5,400
91359-7418	Total Itemized Transactions with this Payee/Payer		\$5,400
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,250
Arbitrator	Total of All Transactions with this Payee/Payer for This Schedule		\$7,650
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Law Offices of Edward Gleason	Arbitration fees	05/18/2017	\$7,986
910 17th St. NW Ste 800 Washington DC	Total Itemized Transactions with this Payee/Payer		\$7,986
20006	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,986

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Law firm				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Levy Phillips Attorney at Law 20700 Ventura Blvd #320 Woodland Hills CA 91364-6649	Legal Fees	01/03/2017	\$6,515	
	Legal Fees	01/18/2017	\$6,528	
	Legal Fees	02/07/2017	\$6,500	
	Legal Fees	03/10/2017	\$7,040	
	Legal Fees	04/18/2017	\$7,024	
	Legal Fees	05/12/2017	\$7,236	
	Legal Fees	06/06/2017	\$6,524	
	Legal Fees	07/07/2017	\$6,500	
	Legal Fees	08/10/2017	\$6,555	
	Legal Fees	09/08/2017	\$6,560	
Type or Classification (B)	Legal Fees	10/06/2017	\$6,513	
	Legal Fees	11/09/2017	\$6,513	
	Legal Fees	12/21/2017	\$12,080	
	Total Itemized Transactions with this Payee/Payer		\$92,088	
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,088	
	Law firm			
Matthew Goldberg 130 Capricorn Avenue Oakland CA 94611	Arbitration Fees	08/23/2017	\$5,231	
	Total Itemized Transactions with this Payee/Payer		\$5,231	
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,231	
	Type or Classification (B)			
	Arbitrator			
	Name and Address (A)			
	Paris LV 3655 S Las Vegas Blvd Las Vegas NV 89109	Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$9,555
Total of All Transactions with this Payee/Payer for This Schedule		\$9,555		
Type or Classification (B)				
Hotel				
Name and Address (A)				
Siggers Associates 10465 Fish Hatchery Road Chestertown MD 21620	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer		\$13,200	
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,200	
Type or Classification (B)				
Consultant				
Name and Address (A)				
Southwest Airlines 36674-1CR Dallas	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer		\$55,180	
Total of All Transactions with this Payee/Payer for This Schedule		\$55,180		

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TX 75235			
Type or Classification (B)			
Airline			
Name and Address (A)			
Superior Ideas & Promotions, LLC 4130	Purpose (C)	Date (D)	Amount (E)
West Hills	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,108
91308-4130	Total of All Transactions with this Payee/Payer for This Schedule		\$5,108
Type or Classification (B)			
Promotional Items Retailer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teamsters Local Union No. 856	Reimbursed expenses	02/10/2017	\$5,428
453 San Mateo Avenue	Reimbursed expenses	05/26/2017	\$15,387
San Bruno	Reimbursed expenses	06/29/2017	\$13,336
CA	Reimbursed expenses	11/22/2017	\$25,571
94066	Total Itemized Transactions with this Payee/Payer		\$59,722
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,275
Affiliated Labor Union	Total of All Transactions with this Payee/Payer for This Schedule		\$63,997
Name and Address (A)			
The Harman Press	Purpose (C)	Date (D)	Amount (E)
6840 Vineland Avenue	Total Itemized Transactions with this Payee/Payer		
North Hollywood	Total Non-Itemized Transactions with this Payee/Payer		\$5,276
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,276
91605			
Type or Classification (B)			
Printing Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Tourcoach Charter & Tours	Transportation for Shop Steward Seminar	07/27/2017	\$8,800
2130 South Tubeway Ave	Total Itemized Transactions with this Payee/Payer		\$8,800
Commerce	Total Non-Itemized Transactions with this Payee/Payer		\$4,000
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,800
90040			
Type or Classification (B)			
Bus Rental			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Tropicana LV	Meeting hall for Shop Steward meeting	03/03/2017	\$10,000
3801 S Las Vegas Blvd	Total Itemized Transactions with this Payee/Payer		\$10,000
Las Vegas	Total Non-Itemized Transactions with this Payee/Payer		\$6,651
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$16,651
89109			
Type or Classification (B)			

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Hotel				
Name and Address (A)				
United Airlines 06649		Purpose (C)	Date (D)	Amount (E)
Chicago		Total Itemized Transactions with this Payee/Payer		
IL		Total Non-Itemized Transactions with this Payee/Payer		
60606-0649		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
Airline				
Name and Address (A)				
VDARA Front Desk LV		Purpose (C)	Date (D)	Amount (E)
2600 W Harmon Ave		Total Itemized Transactions with this Payee/Payer		
Las Vegas		Total Non-Itemized Transactions with this Payee/Payer		
NV		Total of All Transactions with this Payee/Payer for This Schedule		
89158				
Type or Classification (B)				
Hotel				
Name and Address (A)				
Verizon Wireless 660108		Purpose (C)	Date (D)	Amount (E)
Dallas		Total Itemized Transactions with this Payee/Payer		
TX		Total Non-Itemized Transactions with this Payee/Payer		
75266		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
Cellular Phone Service				
Name and Address (A)				
Wohlner,Kaplon, Cutler & ET AL		Purpose (C)	Date (D)	Amount (E)
16501 Ventura Blvd #304		Total Itemized Transactions with this Payee/Payer		
Encino		Total Non-Itemized Transactions with this Payee/Payer		
CA		Total of All Transactions with this Payee/Payer for This Schedule		
91436				
Type or Classification (B)				
Law firm				

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address (A)				
Frances Almaraz				
2353 Caravelle St				
Las Vegas				
NV				
89142-1724				
Type or Classification (B)				
Lobbyist				
Name and Address (A)				
Teamsters Joint Council 42				
981 Corporate Ctr Dr#200				
Pomona				
CA				
91768				
Type or Classification (B)				
Affiliated Labor Union				

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$19,500
Total of All Transactions with this Payee/Payer for This Schedule		\$19,500

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$7,500
Total of All Transactions with this Payee/Payer for This Schedule		\$7,500

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

<p style="text-align: center;">Name and Address (A)</p> <p>Costco Alhambra</p> <p>2207 West Commonwealth Alhambra CA 91801</p>			
<p style="text-align: center;">Type or Classification (B)</p> <p>Membership wholesale retailer</p>	<p style="text-align: center;">Purpose (C)</p>	<p style="text-align: center;">Date (D)</p>	<p style="text-align: center;">Amount (E)</p>
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$5,555
			\$5,555

<p style="text-align: center;">Name and Address (A)</p> <p>Culinary Union Local 226</p> <p>1630 S Commerce St Las Vegas NV 89102</p>			
<p style="text-align: center;">Type or Classification (B)</p> <p>Labor union</p>	<p style="text-align: center;">Purpose (C)</p>	<p style="text-align: center;">Date (D)</p>	<p style="text-align: center;">Amount (E)</p>
	Contribution		
		06/01/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$5,000

<p style="text-align: center;">Name and Address (A)</p> <p>Teamsters Local Union No. 630</p> <p>750 South Stanford Avenue Los Angeles CA 90021-1468</p>			
<p style="text-align: center;">Type or Classification (B)</p> <p>Affiliated labor Union</p>	<p style="text-align: center;">Purpose (C)</p>	<p style="text-align: center;">Date (D)</p>	<p style="text-align: center;">Amount (E)</p>
	Contribution		
		08/29/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$5,000

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FILE NUMBER: 015-379

Name and Address (A)				
A to Z Printing				
4330 Van Buren Blvd.				
Riverside				
CA				
92502				
Type or Classification (B)				
Printing Services				
Name and Address (A)				
A.J. Longo & Associates				
253 North Lake Avenue				
Pasadena				
CA				
91101				
Type or Classification (B)				
Insurance broker				
Name and Address (A)				
Aramark Refreshment Services Supplies				
17044 Montanero Ave #4				
Carson				
CA				
90746				
Type or Classification (B)				
Refreshment Services				
Name and Address (A)				
Behar Public Relations, Inc.				
12048 Sulphur Mountain Rd.				
Ojai				
CA				
93023				
Type or Classification (B)				
Publisher				
Name and Address (A)				
Big 5 Sporting Goods				
2525 El Segundo Blvd				
El Segundo				
CA				
90245				
Type or Classification (B)				
Sporting goods retailer				
Name and Address (A)				

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Copy Solutions, Inc	Purpose (C)	Date (D)	Amount (E)
919 S. Freemont Ave #398	Total Itemized Transactions with this Payee/Payer		
Alhambra	Total Non-Itemized Transactions with this Payee/Payer		\$6,101
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,101
91801			
Type or Classification (B)			
Copying and printing Services			
Name and Address (A)			
Costco	Purpose (C)	Date (D)	Amount (E)
801 S Pavilion Center Dr	Gifts for membership and stewards meetings	11/27/2017	\$6,500
Las Vegas	Total Itemized Transactions with this Payee/Payer		\$6,500
NV	Total Non-Itemized Transactions with this Payee/Payer		\$950
89144	Total of All Transactions with this Payee/Payer for This Schedule		\$7,450
Type or Classification (B)			
Membership wholesale retailer			
Name and Address (A)			
Costco Alhambra	Purpose (C)	Date (D)	Amount (E)
2207 West Commonwealth	Raffle prizes for stewards meetings	12/04/2017	\$12,000
Alhambra	Total Itemized Transactions with this Payee/Payer		\$12,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$2,767
91802	Total of All Transactions with this Payee/Payer for This Schedule		\$14,767
Type or Classification (B)			
Membership wholesale retailer			
Name and Address (A)			
Costco Henderson	Purpose (C)	Date (D)	Amount (E)
791 Marks St	Raffle prizes for stewards meetings	01/05/2017	\$5,015
Henderson	Total Itemized Transactions with this Payee/Payer		\$5,015
NV	Total Non-Itemized Transactions with this Payee/Payer		\$13,849
89014	Total of All Transactions with this Payee/Payer for This Schedule		\$18,864
Type or Classification (B)			
Membership wholesale retailer			
Name and Address (A)			
Costco Montebello	Purpose (C)	Date (D)	Amount (E)
1345 North Montebello Blvd	Total Itemized Transactions with this Payee/Payer		
Montebello	Total Non-Itemized Transactions with this Payee/Payer		\$6,657
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,657
90640			
Type or Classification (B)			
Membership Wholesale Retailer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAUM Commercial Real Estate Services	Commission on sale of building	11/22/2017	\$116,250
13191 Crossroads Prkwy#175	Total Itemized Transactions with this Payee/Payer		\$124,103
City of Industry	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,103

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CA 91746	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Closing costs on sale of building	11/22/2017	\$7,853
Realtor	Total Itemized Transactions with this Payee/Payer		\$124,103
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,103
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Dodger Tickets LLC File #51100	Gifts for membership	09/03/2017	\$7,770
Los Angeles CA 90074-1100	Gifts for membership	09/03/2017	\$8,338
	Total Itemized Transactions with this Payee/Payer		\$16,108
	Total Non-Itemized Transactions with this Payee/Payer		\$32,938
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,046
Sports event ticket retailer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Duffy Kruspodin, LLP	Accounting Services	02/28/2017	\$8,211
21600 Oxnard St #2000 Woodland Hills CA 91367-4969	Accounting Services	03/28/2017	\$11,731
	Total Itemized Transactions with this Payee/Payer		\$19,942
	Total Non-Itemized Transactions with this Payee/Payer		\$25,432
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,374
Certified Public Accountants			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Ferraros Las Vegas	Retirement event for employee	08/03/2017	\$6,227
4480 Paradise Rd Las Vegas NV 89169	Total Itemized Transactions with this Payee/Payer		\$6,227
	Total Non-Itemized Transactions with this Payee/Payer		\$5,029
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,256
Restaurant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Frazier Capital Valuation, Inc.	Total Itemized Transactions with this Payee/Payer		
633 West Fifth St #5870 Los Angeles CA 90071	Total Non-Itemized Transactions with this Payee/Payer		\$9,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,400
Type or Classification (B)			
Valuation services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Harman Press	Winter newsletter	01/03/2017	\$13,107
6840 Vineland Ave North Hollywood CA 91605	Spring newsletter	04/18/2017	\$9,828
	Summer newsletter	08/01/2017	\$10,871
	Total Itemized Transactions with this Payee/Payer		\$44,300
	Total Non-Itemized Transactions with this Payee/Payer		\$3,632
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$47,932

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(B)	Purpose (C)	Date (D)	Amount (E)
Printing Services	Fall newsletter	12/14/2017	\$10,494
	Total Itemized Transactions with this Payee/Payer		\$44,300
	Total Non-Itemized Transactions with this Payee/Payer		\$3,632
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,932
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hartford, The (WC) 660916	Workman's compensation insurance	05/01/2017	\$12,326
Dallas TX 75266-0916	Workman's compensation insurance	06/20/2017	\$7,484
	Total Itemized Transactions with this Payee/Payer		\$19,810
	Total Non-Itemized Transactions with this Payee/Payer		\$29,599
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,409
Type or Classification (B)			
Insurance agency			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hasler Financial Services 45850	Total Itemized Transactions with this Payee/Payer		
San Francisco CA 94145-0850	Total Non-Itemized Transactions with this Payee/Payer		\$17,700
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,700
Type or Classification (B)			
Equipment leasing company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Holliday Solutions 12672 Limonite Ave# 3E136 Eastvale CA 92880	Website maintenance	06/20/2017	\$5,858
	Total Itemized Transactions with this Payee/Payer		\$5,858
	Total Non-Itemized Transactions with this Payee/Payer		\$2,425
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,283
Type or Classification (B)			
Website maintenance services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K & T Netcom 3406 Bartlett Rosemead CA 91770	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$27,589
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,589
Type or Classification (B)			
Information technology consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LandTeck Inc. 5070 Vegas Valley Dr#620064 Las Vegas NV 89142	Landscape renovation	12/04/2017	\$7,323
	Total Itemized Transactions with this Payee/Payer		\$7,323
	Total Non-Itemized Transactions with this Payee/Payer		\$16,095
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,418
Type or Classification			

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(B)			
Landscaping services			
Name and Address (A)			
Las Vegas Valley Water District			
1001 S Valley View Blvd Las Vegas NV 89153	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Utilities provider	Total Non-Itemized Transactions with this Payee/Payer		\$5,136
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,136
Name and Address (A)			
Maria D. Aguayo			
2280 Cogswell Rd El Monte CA 91732	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Janitor	Total Non-Itemized Transactions with this Payee/Payer		\$7,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
Name and Address (A)			
NV Energy 30086			
Reno NV 89520-3086	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Utilities provider	Total Non-Itemized Transactions with this Payee/Payer		\$5,008
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,008
Name and Address (A)			
Office Solutions			
23303 La Palma Ave Yorba Linda CA 92887	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Office supplies retailer	Total Non-Itemized Transactions with this Payee/Payer		\$9,468
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,468
Name and Address (A)			
Pitney Bowes Global Financial Services 371887			
Pittsburgh PA 15250-7887	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Equipment leasing company	Total Non-Itemized Transactions with this Payee/Payer		\$8,848
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,848
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

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Seneca Insurance Co.	Purpose (C)	Date (D)	Amount (E)
160 Water St, 16th Floor	Total Itemized Transactions with this Payee/Payer		
New York	Total Non-Itemized Transactions with this Payee/Payer		\$12,117
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,117
10038-4922			
Type or Classification (B)			
Insurance company			
Name and Address (A)			
Southwest Airlines	Purpose (C)	Date (D)	Amount (E)
36647-1CR	Total Itemized Transactions with this Payee/Payer		
Dallas	Total Non-Itemized Transactions with this Payee/Payer		\$10,702
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$10,702
75235			
Type or Classification (B)			
Airline			
Name and Address (A)			
Super Clean Janitorial Service	Purpose (C)	Date (D)	Amount (E)
708 Overview Dr.	Total Itemized Transactions with this Payee/Payer		
Las Vegas	Total Non-Itemized Transactions with this Payee/Payer		\$7,080
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$7,080
89145			
Type or Classification (B)			
Janitorial services			
Name and Address (A)			
Superior Ideas & Promotions LLC	Purpose (C)	Date (D)	Amount (E)
4130	Total Itemized Transactions with this Payee/Payer		
West Hills	Total Non-Itemized Transactions with this Payee/Payer		\$13,646
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$13,646
91308-4130			
Type or Classification (B)			
Promotional items retailer			
Name and Address (A)			
Systems Building Maintenance	Purpose (C)	Date (D)	Amount (E)
1814 Baylor Lane	Total Itemized Transactions with this Payee/Payer		
Santa Maria	Total Non-Itemized Transactions with this Payee/Payer		\$7,020
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,020
93454			
Type or Classification (B)			
Janitorial services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teamsters Joint Council No. 7	Total Itemized Transactions with this Payee/Payer		
250Executive Prk Blvd#3100	Total Non-Itemized Transactions with this Payee/Payer		\$5,443
San Francisco	Total of All Transactions with this Payee/Payer for This Schedule		\$5,443

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CA 94134			
Type or Classification (B)			
Affiliated Labor Union			
Name and Address (A)			
TelePacific Communications 509013	Purpose (C)	Date (D)	Amount (E)
San Diego	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$22,397
92150-9013	Total of All Transactions with this Payee/Payer for This Schedule		\$22,397
Type or Classification (B)			
Telephone services			
Name and Address (A)			
Union Plaza Corporation	Purpose (C)	Date (D)	Amount (E)
120 N Broadway	Office rent	09/25/2017	\$8,217
Santa Maria	Total Itemized Transactions with this Payee/Payer		\$8,217
CA	Total Non-Itemized Transactions with this Payee/Payer		
93454	Total of All Transactions with this Payee/Payer for This Schedule		\$8,217
Type or Classification (B)			
Landlord/501(c)(3) organization			
Name and Address (A)			
US Postmaster LA	Purpose (C)	Date (D)	Amount (E)
7001 S. Central Ave.	Total Itemized Transactions with this Payee/Payer		
Los Angeles	Total Non-Itemized Transactions with this Payee/Payer		\$14,004
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,004
90052			
Type or Classification (B)			
Postage			
Name and Address (A)			
Wells Fargo Bank	Purpose (C)	Date (D)	Amount (E)
420 Montgomery Street	Total Itemized Transactions with this Payee/Payer		
San Francisco	Total Non-Itemized Transactions with this Payee/Payer		\$8,005
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,005
94104			
Type or Classification (B)			
Bank			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Whittier Narrows Business Park	Office Rent	01/03/2017	\$23,240
16027 Ventura Blvd#550	Office Rent	02/01/2017	\$23,240
Encino	Office Rent	03/01/2017	\$23,240
CA	Office Rent	04/03/2017	\$23,240
91436	Office Rent	05/02/2017	\$23,240
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$278,880
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$278,880

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Property manager/Landlord	Purpose (C)	Date (D)	Amount (E)
	Office Rent	06/01/2017	\$23,240
	Office Rent	07/05/2017	\$23,240
	Office Rent	08/01/2017	\$23,240
	Office Rent	09/01/2017	\$23,240
	Office Rent	10/02/2017	\$23,240
	Office Rent	11/01/2017	\$23,240
	Office Rent	12/01/2017	\$23,240
	Total Itemized Transactions with this Payee/Payer		\$278,880
	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		\$278,880	
Name and Address (A)			
Yale Chase	Purpose (C)	Date (D)	Amount (E)
2615 Pellissier Place	Return of security deposit	11/22/2017	\$6,807
Whittier	Total Itemized Transactions with this Payee/Payer		\$6,807
CA	Total Non-Itemized Transactions with this Payee/Payer		
90601	Total of All Transactions with this Payee/Payer for This Schedule		\$6,807
Type or Classification (B)			
Tenant			

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)			
Hyatt Regency Honolulu 2424 Kalakaua Avenue Honolulu HI 96815	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$16,717
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,717
Type or Classification (B)			
Hotel			

Form LM-2 (Revised 2010)

SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
Pension	Trust	\$1,353,341
Health & Welfare	Insurance Company	\$1,229,611
Retiree's dental	Insurance Company	\$24,241
Members group insurance	Insurance Company	\$30,490
Long term disability	Insurance Company	\$10,883
Legal insurance	Trust	\$5,443
Steward dues	Local	\$2,286
Total of all lines above (Total will be automatically entered in Item 55.)		\$2,656,295

Form LM-2 (Revised 2010)

69. ADDITIONAL INFORMATION SUMMARY

Question 10: : Construction Security Trust Fund Health & Welfare FEIN 95-6059190 Teamsters Vacation/Holiday Trust Fund Vacation & Holiday Benefits FEIN 95-6195838 Construction Training & Upgrading Trust Fund Training & Upgrading FEIN 95-6507592 Contract Compliance Trust Fund Contract Compliance FEIN 20-5230409 Construction Apprentice Trust Fund Training FEIN 20-5230351 The above trust funds are in care of American Benefit Plan Administrators and are located at: 1325 North Grand Avenue, Suite 200 Covina, CA 91724 Teamsters Convention Trades Training Trust Fund Heavy Machinery Training FEIN 95-7080617 Teamsters Miscellaneous Security Trust Fund Health & Welfare FEIN 95-6060502 Teamsters Death Benefit Trust Fund Death Benefits FEIN 23-72038570 The above trust funds are in care of Northwest Administrators and are located at: 225 South Lake Avenue, Suite 110 Pasadena, CA 91101-3019 Multi-Union Security Trust Fund Health & Welfare FEIN 93-1146155 Teamsters Sanitation Industry Trust Health & Welfare FEIN 46-6785860 The above trust funds are in care of Pacific Federal Administrator and are located at: 1000 N. Central Ave Glendale, CA 91202 Teamsters Security Fund Southern Nevada Health & Welfare FEIN 88-0097294 Plan 51 The above trust fund is located at: 101 Convention Center Drive, Suite 600 Las Vegas, NV 89109

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

Question 15: : The Organization abandoned furniture and equipment with a net book value of \$558 (Cost \$45,780, A/D \$45,222). The Organization sold their South El Monte - Peck Road building during the year with land and land improvements included in the sale. The sales price of these assets has been allocated entirely to the building on

Schedule 3. Therefore, the sales price of the land and land improvements related to the sale of the building reflects \$0.

Question 16: The Organization is in a capital lease agreement for Xerox WC7970 and WC7855 copiers with a combined cost of \$81,653. At the end of the reporting period, the copiers had a combined accumulated depreciation of \$32,661 and a net book value of \$48,992. During the year, the Organization entered into a mortgage agreement for the purchase of the land and building at 1430 East Holt Ave, Covina, CA 91724. The mortgage loan is for \$3,000,000. The cost of the land and building is \$4,020,240, allocated according to the latest property tax bill at 38% land and 62% building. At the end of the reporting period, the land had a cost of \$1,527,691 and the building had a cost of \$2,492,549, accumulated depreciation of \$5,193, and a net book value of \$2,487,356.

Question 18: See attached Bylaws approved February 9, 2017.

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

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

Form LM-2 (Revised 2010)