#### FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

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

			READ THE INSTRUCTIONS	S CAREFU	LLY BEFORE PREPARING T	HIS REPORT.			
For Official Use Only	1. FILE NUMBER 035-507	2. PERIC From Through	DD COVERED 01/01/2019 12/31/2019	(b) H	MENDED - Is this an amende ARDSHIP - Filed under the ha ERMINAL - This is a terminal	ardship procedures:		No No No	,
4. AFFILIATION OR ORGAN	NIZATION NAME				8. MAILING ADDRESS (Ty	pe or print in capital let	ters)		
TEAMSTERS					First Name PETER	<u> </u>	Last Name FINN		
5. DESIGNATION (Local, Lo	odge, etc.)		6. DESIGNATION NBR						
LOCAL UNION			856		P.O Box - Building and Roo	m Number	1		
7. UNIT NAME (if any)			1		_				
					Number and Street 453 SAN MATEO AVENUE				
9. Are your organization's re	cords kept at its mailing addres	s?		Yes	City SAN BRUNO				
					State CA		ZIP Code + 4 940664415		
<u> </u>									

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.) 70. SIGNED: Mike Lagomarsino PRESIDENT 71. SIGNED: Peter Finn Sec-Treasurer Telephone Number: 650-635-0111 Telephone Number: 650-635-0111 Date: Mar 26, 2020 Date: Mar 26, 2020

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ITEMS 10 THROUGH 21	
10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?	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?	Yes
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?	12/2020
Form LM-2 (Powingd 2010)	

20. How many members did the labor organization have at the end of the reporting period?17,86821. What are the labor organization's rates of dues and fees?17

Rates of Dues and Fees								
Dues/Fees Amount Unit Minimum Maximum								
(a) Regular Dues/Fees	5p	er	month	5	17 <sup>.</sup>			
(b) Working Dues/Fees	5p	er	month	5	14			
(c) Initiation Fees	200 p	er	unit	200	250			
(d) Transfer Fees	.5p	er	unit	.5				
(e) Work Permits	p	er						

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**STATEMENT A - ASSETS AND LIABILITIES** 

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
ASSETS	Number	(A)	(B)
22. Cash		\$2,387,519	\$3,541,71
23. Accounts Receivable	1	\$578,733	\$397,05
24. Loans Receivable	2	\$0	\$
25. U.S. Treasury Securities		\$0	9
26. Investments	5	\$0	9
27. Fixed Assets	6	\$130,286	\$362,55
28. Other Assets	7	\$19,659	\$26,55
29. TOTAL ASSETS		\$3,116,197	\$4,327,87

LIABILITIES

ASSETS

Schedule	Start of Reporting Period	End of Reporting Period
Number	(A)	(B)
8	\$424,905	\$522,915
9	\$90,852	\$58,282
	\$0	\$0
10	\$188,996	\$265,843
	\$704,753	\$847,040
	Number 8 9	Number         (A)           8         \$424,905           9         \$90,852           \$0         \$0

35. NET ASSETS	\$2,411,444	\$3,480,839

### **STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 035-507

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSE	MENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$9,383,580	50. Representational Activities		15	\$3,400,159
37. Per Capita Tax		\$(	51. Political Activities and Lobbying		16	\$158,113
38. Fees, Fines, Assessments, Work Permits		\$202,193	52. Contributions, Gifts, and Grants		17	\$60,644
39. Sale of Supplies		\$(	53. General Overhead		18	\$1,406,817
40. Interest		\$4,671	54. Union Administration		19	\$161,769
41. Dividends		\$(	55. Benefits		20	\$1,745,672
42. Rents		\$1,800	56. Per Capita Tax			\$2,703,357
43. Sale of Investments and Fixed Assets	3		257. Strike Benefits			\$0
44. Loans Obtained	9	\$39,773	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them		\$0	\$060. Purchase of Investments and Fixed Assets		4	\$51,654
47. From Members for Disbursement on Their Behalf		\$22,658	61. Loans Made		2	\$0
48. Other Receipts	14	\$1,469,820	62. Repayment of Loans Obtained		9	\$72,343
49. TOTAL RECEIPTS		\$11,181,327	63. To Affiliates of Funds Collected on Their	Behalf		\$0
			64. On Behalf of Individual Members			\$22,836
			65. Direct Taxes			\$244,508
			66. Subtotal			\$10,027,872
			67. Withholding Taxes and Payroll Deductio	ns		+,
			67a. Total Withheld	\$790,154		
			67b. Less Total Disbursed	\$789,409		
			67c. Total Withheld But Not Disbursed	+ • • • • • • • • •		\$745
			68. TOTAL DISBURSEMENTS			\$10,027,127

### SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 035-507

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

#### FILE NUMBER: 035-507

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.	Loans Outstanding at	Loans Made During Period	Repayments Receive	ed During Period	Loans Outstanding at
(A)	Start of Period	(C)	Cash	Other Than Cash	End of Period
	(B)		(D)(1)	(D)(2)	(E)
Total of loans not listed above	\$	0 \$0	\$0	\$0	08
Total of all lines above	\$	0 \$0	\$0	\$0	\$0
Totals will be automatically entered in	Item 24	Item 61	Item 45	Item 69	Item 24
	Column (A)			with Explanation	Column (B)

Form LM-2 (Revised 2010)

SCHEDULE 2 - LOANS RECEIVABLE

#### SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 035-507

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

#### SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 035-507

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

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#### **SCHEDULE 5 - INVESTMENTS**

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

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#### **SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 035-507

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

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### **SCHEDULE 7 - OTHER ASSETS**

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

### SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 035-507

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$(	J \$0
Total from all other accounts payable	\$522,915	\$0	\$(	) \$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$522,915	\$0	\$(	<u>۵</u> \$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)
Ally Bank/GM Financial	\$90,852	\$39,773	\$72,343	\$0	\$58,282
Total Loans Payable	\$90,852	\$39,773	\$72,343	\$0	\$58,282
Totals will be automatically entered in	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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#### **SCHEDULE 10 - OTHER LIABILITIES**

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

### SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 035-507

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A B C	Finn,Peter L BA-Sec. Treas C			\$148	3,020 \$10,35	0 \$7,527	\$0	\$165,897
1	Schedule 15 Representational Acti	vities	75 % Schedule 16 Political Activities an Lobbying		Schedule 17 Contributions	3 % Schedule 18 General Overhea	d 10 % Schedule 19 Administration	10 %
A B C	Lagomarsino,Micha BA-President C	el J		\$143	\$,230 \$30	0 \$8,239	\$0	\$151,769
I	Schedule 15 Representational Acti	vities	90 % Schedule 16 Political Activities ar Lobbying	nd 1, 20% 1	Schedule 17 Contributions	1 % Schedule 18 General Overhea	d Schedule 19 Administration	7 %
A B C	Romero , Kathleen I BA-Trustee C	R		\$85	5,861 \$2,55	0 \$3,485	\$0	\$91,896
I	Schedule 15 Representational Acti	vities	96 % Schedule 16 Political Activities ar Lobbying	nd 1% 1	Schedule 17 Contributions	Schedule 18 General Overhea	d Schedule 19 Administration	3 %
A B C	Alvarado , Maria A BA-Vice President N	I		\$62	2,103 \$5,10	0 \$1,344	\$0	\$68,547
I	Schedule 15 Representational Acti	vities	Schedule 16 90 % Political Activities ar Lobbying		Schedule 17 Contributions	1 % Schedule 18 General Overhea	d 1 % Schedule 19 Administration	7 %
A B C	Casey , Nicole M BA-Recording Sec. N	I		\$108	\$,677 \$9,00	0 \$550	\$0	\$118,227
I	Schedule 15 Representational Acti	vities	95 % Schedule 16 Political Activities ar Lobbying		Schedule 17 Contributions	Schedule 18 General Overhea	d Schedule 19 Administration	5 %
A B C	Andazola , Richard BA-Trustee N	D		\$105	5,109 \$9,45	0 \$3,286	\$0	\$117,845
I	Schedule 15 Representational Acti	vities	Schedule 16 97 % Political Activities ar Lobbying		Schedule 17 Contributions	Schedule 18 General Overhea	d Schedule 19 Administration	2 %
A B C	Chin , Lisa Trustee P				\$0 \$2,80	0 \$0	\$0	\$2,800
I	Schedule 15 Representational Acti	vities	Schedule 16 Political Activities ar Lobbying	ו חר	Schedule 17 Contributions	Schedule 18 General Overhea	d Schedule 19 Administration	100 %
A B C	Gabriel,Mark Trustee C				\$0 \$2,00	0 \$0	\$0	\$2,000
I	Schedule 15 Representational Acti	vities	Schedule 16 Political Activities ar Lobbying		Schedule 17 Contributions	Schedule 18 General Overhea	d Schedule 19 Administration	100 %
	al Officer Disbursemen	ts		\$65	3,000 \$41,55	50 \$24,431	\$0	\$718,981
	s Deductions							A740.004
Inet	Disbursements							\$718,981

4/19/2020

### SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 035-507

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

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburs	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL	
I	Schedule 15 Representational Activ	rities		Schedule 16 Political Activities and Lobbying		Schedu Contrib			Schedule 18 General Overhead	100 %	Schedule 19 Administration		
в	Hallman , Cory J BA N/A				'	\$96,682	\$1	,500	\$2,902	·	\$0	\$101,0	,084
	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib			Schedule 18 General Overhead		Schedule 19 Administration	1 %	2
	Healy , Denise J Office N/A					\$78,935		\$0	\$0		\$0	\$78,9	,935
	Schedule 15 Representational Activ	rities		Schedule 16 Political Activities and Lobbying		Schedu Contrib			Schedule 18 General Overhead	100 %	Schedule 19 Administration		
	Hensel , Lisa A Office N/A					\$75,364		\$0	\$106		\$0	\$75,4	,470
	Schedule 15 Representational Activ	rities		Schedule 16 Political Activities and Lobbying		Schedu Contrib			Schedule 18 General Overhead	100 %	Schedule 19 Administration		
	Jiminez , Yolanda M BA N/A				'	\$26,406	\$4	,050	\$2,664	·	\$0	\$33,7	,120
	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying		Schedu Contrib			Schedule 18 General Overhead		Schedule 19 Administration	2 %	, 2
	Leach , Mark J BA N/A				I	\$104,448	\$8	,250	\$4,787	I	\$0	\$117,4	,485
	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib			Schedule 18 General Overhead		Schedule 19 Administration	2 %	þ
	Lectora,Javier BA N/A					\$130,410	\$3	,300	\$8,277		\$0	\$141,9	,987
	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib			Schedule 18 General Overhead		Schedule 19 Administration	2 %	5
В	Mullany , Matthew A BA N/A					\$129,738		\$300	\$5,550		\$0	\$135,5	,588
	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying		Schedu Contrib			Schedule 18 General Overhead		Schedule 19 Administration	2 %	, 2
в	Ocegueda , Mauricio BA N/A	A				\$37,101	\$4	,800	\$987		\$0	\$42,8	,888
	Schedule 15 Representational Activ	rities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		1	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %	5
в	Pacheco , Marta C Office N/A				I	\$78,210		\$0	\$0		\$0	\$78,2	,210

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemen (before any deductions	ts	(E) Allowances Disburse	ed [	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL	
I	Schedule 15 Representational Activ	vities		Schedule 16 Political Activities and Lobbying		Schedu Contrib			Schedule 18 General Overhead	100 %	Schedule 19 Administration		
в	Perez , Edward J BA N/A				·	\$56,016	5	\$900	\$0	· ·	\$0	\$5	56,916
I	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying		Schedu Contrib			Schedule 18 General Overhead		Schedule 19 Administration	5	%
A B C	Plata , May M Office N/A				\$	112,304		\$0	\$63		\$0	\$11:	2,367
I	Schedule 15 Representational Activ			Schedule 16 Political Activities and Lobbying		Schedu Contrib			Schedule 18 General Overhead	100 %	Schedule 19 Administration		
A B C	Rosell,Christopher Office N/A	W				\$89,952	\$26	,400	\$7,325		\$0	\$12	23,677
	Schedule 15 Representational Activ		98 %	Schedule 16 Political Activities and Lobbying		Schedu Contrib			Schedule 18 General Overhead		Schedule 19 Administration	2	%
в	Sherwood , Dayna N BA N/A	Λ			·	\$26,654		\$0	\$0		\$0	\$2	26,654
	Schedule 15 Representational Activ	<i>v</i> ities	100 %	Schedule 16 Political Activities and Lobbying		Schedu Contrib			Schedule 18 General Overhead		Schedule 19 Administration		
	Suzuki , Patricia T BA Local 350				\$	119,439	\$9	,600	\$5,872		\$0	\$13	34,911
I	Schedule 15 Representational Activ	vities	20 %	Schedule 16 Political Activities and Lobbying	80 %	Schedu Contrib			Schedule 18 General Overhead		Schedule 19 Administration		
A B C	Thompson,Crystal Office Local 856 H&W	Μ				\$74,588		\$0	\$373		\$0	\$7	4,961
	Schedule 15 Representational Activ	vities		Schedule 16 Political Activities and Lobbying		Schedu Contrib			Schedule 18 General Overhead	100 %	Schedule 19 Administration		
	Topete , Alexandria BA N/A					\$54,265	\$4	,950	\$1,520		\$0	\$6	60,735
	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying		Schedu Contrib			Schedule 18 General Overhead		Schedule 19 Administration	2	%
в	Vella , Mary H BA N/A				\$	105,483	\$10	,650	\$8,205		\$0	\$124	24,338
I	Schedule 15 Representational Activ	<i>v</i> ities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib			Schedule 18 General Overhead		Schedule 19 Administration	2	%
в	Young , Crystal A BA N/A					\$78,598	\$7	,950	\$3,223		\$0	\$8	39,771

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deductio	ents ny	(E) Allowances Disburs	ed C	(F) Disbursements for Officia Business		(G) r Disburse reported (D) throug		(H) TOTA	
	Schedule 15 Representational Activitie	s	95 %	Schedule 16 Political Activities and Lobbying		Schedu Contrib			Schedule 18 General Overhead			Schedule 19 Administration	I	5 %
	Zamora,Alberto BA N/A					\$37,101	\$3	,750	\$2,414	4		\$0		\$43,265
	Schedule 15 Representational Activitie	s	98 %	Schedule 16 Political Activities and Lobbying		Schedu Contrib			Schedule 18 General Overhead			Schedule 19 Administration	I	2 %
A B C	Vasquez , Natalia BA N/A					\$31,717	\$4	,066	\$352	2		\$0		\$36,135
	Schedule 15 Representational Activitie	:S	40 %	Schedule 16 Political Activities and Lobbying		Schedu Contrib			Schedule 18 General Overhead		58 %	Schedule 19 Administration	I	2 %
TOT	TALS RECEIVED BY EMP	LOYEES MAKIN	G \$10,0	00 OR LESS		\$3,5	520							\$3,520
	Schedule 15 Representational Activitie	s		Schedule 16 Political Activities and	Lobbying		Schedule Contributi		Schedule General O			100%	dule 19 histration	
	al Employee Disbursement				\$2	,191,846	\$142,7	46	\$91,580			\$0	)	\$2,426,172
Les	s Deductions													
Net	Disbursements													\$2,426,172

FILE NUMBER: 035-507

#### **SCHEDULE 13 - MEMBERSHIP STATUS**

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

FILE NUMBER: 035-507

### DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

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

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$532,615
2. Named Payee Non-itemized Disbursements	\$364,789
3. To Officers	\$637,553
4. To Employees	\$1,746,503
5. All Other Disbursements	\$118,699
6. Total Disbursements	\$3,400,159
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$5,000
2. Named Payee Non-itemized Disbursements	\$7,659
3. To Officers	\$9,135
4. To Employees	\$114,988
5. All Other Disbursements	\$21,331
6. Total Disbursement	\$158,113

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

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$179,249
2. Named Payee Non-itemized Disbursements	\$488,257
3. To Officers	\$17,275
4. To Employees	\$525,217
5. All Other Disbursements	\$196,819
6. Total Disbursements	\$1,406,817
SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$12,133
3. To Officers	\$47,837
4. To Employees	\$39,037
5. All Other Disbursements	\$62,762
6. Total Disbursements	\$161,769

## 035-507 (LM2) 12/31/2019 2019 IBT LOCAL 856 SFO

### **SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 035-507

Name and Address			
(A) Fireman's Fund Insurance			
7166	Purpose	Date	Amount
1100	(C)	(D)	(E)
Pasadena	Insurance loss recovery	05/30/2019	\$7,015
CA	Total Itemized Transactions with this Payee/Payer		\$7,015
91109	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,015
(B)			
Insurance loss recovery			
Name and Address			
(A)	Purpose	Date	Amount
Int'l Brotherhood of Teamsters	(C)	(D)	(E)
	Reimbursement of costs	03/25/2019	\$31,461
25 Louisianna Ave.	Reimbursement of costs	03/25/2019	\$65,703
Washington	Reimbursement of costs	08/23/2019	\$52,986
DC	Reimbursement of costs	08/23/2019	\$40,945
20001	Total Itemized Transactions with this Payee/Payer	00/20/2010	\$191,095
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		φ101,000
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$191,095
Union organizing costs		l	\$191,095
Name and Address			
(A)			
Kansas City Life Insurance Co.			
21986	Purpose	Date	Amount
21900	(C)	(D)	(E)
Kansas City	Life insurance refund	07/29/2019	\$64,472
MO	Total Itemized Transactions with this Payee/Payer		\$64,472
64121	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$64,472
(B)			
Life insurance refund			
Name and Address			
(A)			
Teamsters Local 315	Dumana	Data	American
	Purpose	Date	Amount
2727 Alhambra Avenue	(C)	(D)	(E)
Martinez	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
94553	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Type or Classification			
(B)			
Reimbursement of costs			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Teamsters Local 350	Reimbursement of costs	03/18/2019	\$5,138
	Reimbursement of costs	04/24/2019	\$6,147
295 89th St., Ste. 304	Reimbursement of costs	07/10/2019	\$6,147
Daly City	Reimbursement of costs	09/24/2019	\$6,147
CA	Reimbursement of costs	12/17/2019	\$6,361
94015	Total Itemized Transactions with this Payee/Payer	12/11/2019	\$0,301
Type or Classification			
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$46,645
Service fees and reimbursement of costs	Total of All Transactions with this Payee/Payer for This Schedule		\$76,585
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
× 7	(-)	\-/	1.7

Teamsters Local 439	Purpose	Date	Amount
	(C)	(D)	(E)
531 E. Fremont Street	Total Itemized Transactions with this Payee/Payer		
ktockton CA	Total Non-Itemized Transactions with this Payee/Payer		\$18,0
5205	Total of All Transactions with this Payee/Payer for This Schedule		\$18,0
Type or Classification			
(B)			
Reimbursement of costs			
Name and Address			
(A)			
	Purpose	Date	Amount
512 W. Oak Avenue	(C)	(D)	(E)
/isalia	Total Itemized Transactions with this Payee/Payer		(=)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,0
3291	Total of All Transactions with this Payee/Payer for This Schedule		\$6,0
Type or Classification			\$0,0
(B)			
Reimbursement of costs			
Name and Address			
(A)			
Teamsters Local 601			<b>A</b>
	Purpose	Date	Amount
745 E Miner Ave	(C)	(D)	(E)
Stockton	Cash transfer from merger	07/31/2019	\$849,2
CA	Total Itemized Transactions with this Payee/Payer		\$849,2
95202	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$849,22
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$849,22
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$849,22
Type or Classification (B) Cash transfer from merger of L601 & L856	Total of All Transactions with this Payee/Payer for This Schedule		\$849,22
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$849,22
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$849,22
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A)		Date	
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Teamsters Local 665	Purpose	Date (D)	Amount
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Teamsters Local 665 1801 Van Ness Avenue, # 310	Purpose (C)	Date (D)	
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Teamsters Local 665 1801 Van Ness Avenue, # 310 San Francisco	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Teamsters Local 665 1801 Van Ness Avenue, # 310 San Francisco CA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$15,00
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Teamsters Local 665 1801 Van Ness Avenue, # 310 San Francisco CA 94109	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$15,00
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Teamsters Local 665 1801 Van Ness Avenue, # 310 San Francisco CA 94109 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$15,00
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Teamsters Local 665 1801 Van Ness Avenue, # 310 San Francisco CA 94109	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$15,00
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Feamsters Local 665 1801 Van Ness Avenue, # 310 San Francisco CA 94109 Type or Classification (B) Reimbursement of costs	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) feamsters Local 665 I801 Van Ness Avenue, # 310 San Francisco CA J4109 Type or Classification (B) Reimbursement of costs Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$15,00
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Feamsters Local 665 1801 Van Ness Avenue, # 310 San Francisco CA 94109 Type or Classification (B) Reimbursement of costs Name and Address (A)	Purpose (C) 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	(D)	Amount (E) \$15,0 \$15,0
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Teamsters Local 665 801 Van Ness Avenue, # 310 San Francisco CA 94109 Type or Classification (B) Reimbursement of costs Name and Address (A)	Purpose (C) 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 Purpose	(D)	Amount (E) \$15,0 \$15,0
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Feamsters Local 665 1801 Van Ness Avenue, # 310 San Francisco CA 94109 Type or Classification (B) Reimbursement of costs Name and Address (A) Feamsters Local 856 H&W Fund	Purpose (C) 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 Purpose (C)	(D)	Amount (E) \$15,0 \$15,0 \$15,0 \$15,0 \$10,0 \$10,0
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Feamsters Local 665 1801 Van Ness Avenue, # 310 San Francisco CA 94109 Type or Classification (B) Reimbursement of costs (A) Feamsters Local 856 H&W Fund 2323 Eastlake Ave., East	Purpose (C) 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 Purpose (C) Reimbursement of costs Reimbursement of costs	(D) Date (D) 02/26/2019 09/30/2019	Amount (E) \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$10,0 \$38,7
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Teamsters Local 665 1801 Van Ness Avenue, # 310 San Francisco CA 14109 Type or Classification (B) Reimbursement of costs Name and Address (A) Teamsters Local 856 H&W Fund 2323 Eastlake Ave., East Seatle	Purpose (C) 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 Purpose (C) Reimbursement of costs	(D) Date (D) 02/26/2019 09/30/2019 10/31/2019	Amount (E) \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$10,0 \$38,7 \$38,7 \$40,2 \$40,2
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Teamsters Local 665 801 Van Ness Avenue, # 310 San Francisco CA 94109 Type or Classification (B) Reimbursement of costs Name and Address (A) Teamsters Local 856 H&W Fund 2323 Eastlake Ave., East Seatle VA	Purpose (C) 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 Purpose (C) Reimbursement of costs Reimbursement of costs Reimbursement of costs Reimbursement of costs Reimbursement of costs	(D) Date (D) 02/26/2019 09/30/2019	Amount (E) \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$10,0 \$38,7 \$38,7 \$38,7 \$40,2 \$29,7
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Feamsters Local 665 1801 Van Ness Avenue, # 310 San Francisco CA 94109 Type or Classification (B) Reimbursement of costs Name and Address (A) Feamsters Local 856 H&W Fund 2323 Eastlake Ave., East Seatle VA 98102	Purpose (C) 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 Purpose (C) Reimbursement of costs Reimbursement of costs Reimbursement of costs Reimbursement of costs Total Itemized Transactions with this Payee/Payer	(D) Date (D) 02/26/2019 09/30/2019 10/31/2019	Amount (E) \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$10,0 \$38,7 \$38,7 \$38,7 \$40,2 \$29,7 \$118,7 \$
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Teamsters Local 665 1801 Van Ness Avenue, # 310 San Francisco CA 94109 Type or Classification (B) Reimbursement of costs Name and Address (A) Teamsters Local 856 H&W Fund 2323 Eastlake Ave., East Seatle WA 98102 Type or Classification	Purpose (C) 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 Purpose (C) Reimbursement of costs Reimbursement of costs Reimbursement of costs Reimbursement of costs Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D) 02/26/2019 09/30/2019 10/31/2019	Amount (E) \$15,00 \$15,00 \$15,00 (E) \$10,00 \$38,70 \$38,70 \$38,70 \$40,20 \$29,70 \$118,70 \$118,70 \$118,70 \$11,40 \$1,40 \$1,40 \$1,40 \$1,40 \$1,40 \$1,40 \$1,40 \$1,00\$ \$1,0
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Teamsters Local 665 1801 Van Ness Avenue, # 310 San Francisco CA 94109 Type or Classification (B) Reimbursement of costs Name and Address (A) Teamsters Local 856 H&W Fund 2323 Eastlake Ave., East Seatle NA 98102 Type or Classification (B)	Purpose (C) 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 Purpose (C) Reimbursement of costs Reimbursement of costs Reimbursement of costs Reimbursement of costs Total Itemized Transactions with this Payee/Payer	(D) Date (D) 02/26/2019 09/30/2019 10/31/2019	Amount (E) \$15,00 \$15,00 \$15,00 (E) \$10,00 \$38,70 \$30 \$38,70 \$38,70 \$38,70 \$38,70 \$38,70 \$38,70 \$38,70 \$38,70 \$38,70 \$38,70 \$38,70 \$30,
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Teamsters Local 665 1801 Van Ness Avenue, # 310 San Francisco CA 94109 Type or Classification (B) Reimbursement of costs Name and Address (A) Teamsters Local 856 H&W Fund 2323 Eastlake Ave., East Seatle NA 98102 Type or Classification (B) Type or Classification (B)	Purpose       (C)         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       Purpose         Purpose       (C)         Reimbursement of costs       Reimbursement of costs         Reimbursement of costs       Reimbursement of costs         Total Itemized Transactions with this Payee/Payer       Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer       Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer       Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$15,00 \$10,000\$ \$10,000\$ \$
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Teamsters Local 665 1801 Van Ness Avenue, # 310 San Francisco CA 94109 Type or Classification (B) Reimbursement of costs Name and Address (A) Teamsters Local 856 H&W Fund 2323 Eastlake Ave., East Seatle NA 98102 Type or Classification (B) Type or Classification (B) Health plan benefit coordinator costs Name and Address	Purpose       (C)         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         Purpose       (C)         Reimbursement of costs         Reimbursement of costs         Reimbursement of costs         Reimbursement of costs         Total Itemized Transactions with this Payee/Payer         Total All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D)	Amount (E) \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$10,02 \$10,02 \$38,72 \$40,22 \$29,73 \$40,22 \$29,73 \$118,70 \$118,70 \$118,70 \$118,70 \$118,70 \$118,70 \$118,70 \$120,12 \$118,71 \$118,71 \$118,71 \$120,12 \$1
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Teamsters Local 665 1801 Van Ness Avenue, # 310 San Francisco CA 34109 Type or Classification (B) Reimbursement of costs Name and Address (A) Teamsters Local 856 H&W Fund 2323 Eastlake Ave., East Seatle WA 38102 Type or Classification (B) Health plan benefit coordinator costs Name and Address (A)	Purpose       (C)         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         Purpose       (C)         Reimbursement of costs         Reimbursement of costs         Reimbursement of costs         Reimbursement of costs         Total Itemized Transactions with this Payee/Payer         Total All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose       (C)	(D)	Amount (E) \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$10,02 \$38,72 \$40,22 \$38,72 \$40,22 \$29,73 \$40,22 \$29,73 \$118,70 \$1,42 \$120,12 \$12
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Feamsters Local 665 R801 Van Ness Avenue, # 310 San Francisco CA P4109 Type or Classification (B) Reimbursement of costs Name and Address (A) Feamsters Local 856 H&W Fund R2323 Eastlake Ave., East Seatle VA P8102 Type or Classification (B) Reimbursement of costs Type or Classification (B) Reimbursement of Classification (B) Reimburseme	Purpose       (C)         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       Purpose         (C)       Reimbursement of costs         Reimbursement of costs       Reimbursement of costs         Reimbursement of costs       Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer       Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer       Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer       Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer       Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer       Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer       Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule       Purpose         (C)       Reimbursement of costs	(D)	Amount (E) \$15,00 \$10,00 \$15,00 \$10,00 \$118,77 \$118,77 \$118,77 \$118,77 \$112,01 \$120,110 \$120,110\$10\$100,110\$100\$100\$100\$100\$100\$100
Type or Classification         (B)         Cash transfer from merger of L601 & L856         Name and Address         (A)         reamsters Local 665         801 Van Ness Avenue, # 310         San Francisco         CA         14109         Type or Classification         (B)         Reimbursement of costs         Name and Address         (A)         reamsters Local 856 H&W Fund         2323 Eastlake Ave., East         Seatle         VA         18102         Type or Classification         (B)         tealth plan benefit coordinator costs         Name and Address         (A)	Purpose       (C)         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         Purpose       (C)         Reimbursement of costs         Reimbursement of costs         Reimbursement of costs         Reimbursement of costs         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer for This Schedule         Purpose       (C)         Reimbursement of costs         Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$10,02 \$38,72 \$40,22 \$38,72 \$40,22 \$29,73 \$40,22 \$29,73 \$118,70 \$1,42 \$120,12 \$12
Type or Classification (B) Cash transfer from merger of L601 & L856 Name and Address (A) Feamsters Local 665 801 Van Ness Avenue, # 310 San Francisco A 4109 Type or Classification (B) Reimbursement of costs Name and Address (A) Feamsters Local 856 H&W Fund C323 Eastlake Ave., East Seatle VA 8102 Type or Classification (B) fealth plan benefit coordinator costs Name and Address (A)	Purpose       (C)         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       Purpose         (C)       Reimbursement of costs         Reimbursement of costs       Reimbursement of costs         Reimbursement of costs       Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer       Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer       Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer       Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer       Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer       Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer       Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule       Purpose         (C)       Reimbursement of costs	(D)	Amount (E) \$15,00 \$10,00 \$10,00 \$118,77 \$118,77 \$118,77 \$118,77 \$112,0,17 \$112,0,17 \$112,0,17 \$112,0,17 \$112,0,17 \$112,0,17 \$112,0,17 \$112,0,17 \$120,1

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

#### **SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

FILE NUMBER: 035-507

Name and Address			
(A)			
.T&T			
5019	Purpose	Date	Amount
	(C)	(D)	(E)
Carol Stream	Total Itemized Transactions with this Payee/Payer		
L	Total Non-Itemized Transactions with this Payee/Payer		\$24,73
50197	Total of All Transactions with this Payee/Payer for This Schedule		\$24,73
Type or Classification	, , , ,		. ,
(B)			
Telecommunications			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Beeson, Tayer & Bodine	Legal fees	06/04/2019	\$5,66
beeson, hayer & bounte	Legal fees	06/24/2019	\$3,00
83 Ninth Strret, 2nd Flr		07/17/2019	
Dakland	Legal fees		\$12,64
CA	Legal fees	09/16/2019	\$13,42
2A 94607	Legal fees	10/07/2019	\$12,90
Type or Classification	Legal fees	10/15/2019	\$19,30
	Total Itemized Transactions with this Payee/Payer		\$72,19
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$38,15
_egal Expenses	Total of All Transactions with this Payee/Payer for This Schedule		\$110,35
Name and Address			+/
(A)			
Christopher Rosell			
Linistopher Rosen	Purpose	Date	Amount
38350 E. 149th Pl.	(C)	(D)	(E)
			(Ľ)
Keenesburg	Total Itemized Transactions with this Payee/Payer		+6.00
CO	Total Non-Itemized Transactions with this Payee/Payer		\$6,00
80643	Total of All Transactions with this Payee/Payer for This Schedule		\$6,00
Type or Classification			
(B)			
(B)			
(B) Organizing			
(B) Organizing Name and Address (A)	Purpose	Date	Amount
(B) Drganizing Name and Address (A)	Purpose	Date	Amount
(B) Drganizing Name and Address (A) Contra Costa County	(C)	(D)	(E)
(B) Drganizing Name and Address (A) Contra Costa County 50 Douglas Dr., Ste 320B	C) Reimbursement of costs		(E) \$31,37
(B) Drganizing Name and Address (A) Contra Costa County 50 Douglas Dr., Ste 320B Martinez	C) Reimbursement of costs Total Itemized Transactions with this Payee/Payer	(D)	(E) \$31,37
(B) Drganizing Name and Address (A) Contra Costa County 50 Douglas Dr., Ste 320B Martinez CA	C) Reimbursement of costs Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$31,37 \$31,37
(B) Organizing Name and Address (A) Contra Costa County 50 Douglas Dr., Ste 320B Martinez CA 94553	C) Reimbursement of costs Total Itemized Transactions with this Payee/Payer	(D)	
(B) Drganizing Name and Address (A) Contra Costa County 50 Douglas Dr., Ste 320B Martinez CA 24553 Type or Classification	C) Reimbursement of costs Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$31,37 \$31,37
(B) Organizing Name and Address (A) Contra Costa County 50 Douglas Dr., Ste 320B Martinez CA 94553 Type or Classification (B)	C) Reimbursement of costs Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$31,37 \$31,37
(B) Drganizing Name and Address (A) Contra Costa County 50 Douglas Dr., Ste 320B Martinez CA 94553 Type or Classification (B) Reimbursement of costs	C) Reimbursement of costs Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$31,37 \$31,37
(B) Drganizing Name and Address (A) Contra Costa County 50 Douglas Dr., Ste 320B Martinez CA 94553 Type or Classification (B) Reimbursement of costs Name and Address	C) Reimbursement of costs Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$31,37 \$31,37
(B) Drganizing Name and Address (A) Contra Costa County 50 Douglas Dr., Ste 320B Martinez CA 94553 Type or Classification (B) Reimbursement of costs Name and Address (A)	(C) Reimbursement of costs Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$31,37 \$31,37
(B) Drganizing Name and Address (A) Contra Costa County 50 Douglas Dr., Ste 320B Martinez CA 94553 Type or Classification (B) Reimbursement of costs Name and Address (A)	(C) Reimbursement of costs 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	(D) 10/22/2019	(E) \$31,37 \$31,37 \$31,37
(B) Drganizing Name and Address (A) Contra Costa County 50 Douglas Dr., Ste 320B Martinez CA 94553 Type or Classification (B) Reimbursement of costs Name and Address (A) David Weinberg	(C) Reimbursement of costs 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 Purpose	(D) 10/22/2019	(E) \$31,37 \$31,37 \$31,37 \$31,37
(B) Drganizing Name and Address (A) Contra Costa County 50 Douglas Dr., Ste 320B Martinez CA 94553 Type or Classification (B) Reimbursement of costs Name and Address (A) David Weinberg 35 Miller Ave., #117	(C) Reimbursement of costs 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 Purpose (C)	(D) 10/22/2019	(E) \$31,37 \$31,37 \$31,37 \$31,37 \$31,37 (E)
(B) Drganizing Name and Address (A) Contra Costa County 50 Douglas Dr., Ste 320B Martinez CA 04553 Type or Classification (B) Reimbursement of costs Name and Address (A) David Weinberg 35 Miller Ave., #117 Mill Valley	(C) Reimbursement of costs 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 Purpose (C) Legal fees	(D) 10/22/2019	(E) \$31,37 \$31,37 \$31,37 \$31,37 \$31,37 (E) \$5,42
(B) Drganizing Name and Address (A) Contra Costa County 50 Douglas Dr., Ste 320B Martinez CA 94553 Type or Classification (B) Reimbursement of costs Name and Address (A) David Weinberg 35 Miller Ave., #117 Mill Valley CA	(C) Reimbursement of costs 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 Purpose (C) Legal fees Total Itemized Transactions with this Payee/Payer	(D) 10/22/2019	(E) \$31,37 \$31,37 \$31,37 \$31,37 \$31,37 (E) \$5,42 \$5,42 \$5,42
(B) Drganizing Name and Address (A) Contra Costa County 50 Douglas Dr., Ste 320B Martinez CA 94553 Type or Classification (B) Reimbursement of costs Name and Address (A) David Weinberg 35 Miller Ave., #117 Mill Valley CA	(C) Reimbursement of costs 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 Purpose (C) Legal fees Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/22/2019	(E) \$31,37 \$31,37 \$31,37 \$31,37 \$31,37 (E) \$5,42 \$5,42 \$5,42 \$5,42 \$4,80
(B) Drganizing Name and Address (A) Contra Costa County 50 Douglas Dr., Ste 320B Martinez CA 94553 Type or Classification (B) Reimbursement of costs Name and Address	(C) Reimbursement of costs 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 Purpose (C) Legal fees Total Itemized Transactions with this Payee/Payer	(D) 10/22/2019	(E) \$31,37 \$31,37 \$31,37 \$31,37 \$31,37
(B) Drganizing Name and Address (A) Contra Costa County 50 Douglas Dr., Ste 320B Martinez CA 94553 Type or Classification (B) Reimbursement of costs Name and Address (A) David Weinberg 85 Miller Ave., #117 Mill Valley CA 94941 Type or Classification	(C) Reimbursement of costs 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 Purpose (C) Legal fees Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/22/2019	(E) \$31,37 \$31,37 \$31,37 \$31,37 \$31,37 (E) \$5,42 \$5,42 \$5,42 \$5,42 \$5,42 \$4,80
(B) Drganizing Name and Address (A) Contra Costa County 50 Douglas Dr., Ste 320B Martinez CA 04553 Type or Classification (B) Reimbursement of costs Name and Address (A) David Weinberg 85 Miller Ave., #117 Mill Valley CA 04941	(C) Reimbursement of costs 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 Purpose (C) Legal fees Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/22/2019	(E) \$31,37 \$31,37 \$31,37 \$31,37 \$31,37 (E) \$5,42 \$5,42 \$5,42 \$5,42 \$4,80

/19/2020			
(A)	Purpose	Date	Amount
elta Dental of CA	(C) Reimbursement of costs	(D) 01/14/2019	(E) \$16,93
1155 International Dr.	Total Itemized Transactions with this Payee/Payer	01/14/2019	\$16,93
ancho Cordova	Total Non-Itemized Transactions with this Payee/Payer		\$5,5
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$22,4
95670		I	+/
Type or Classification			
(B)			
Steward expense			
Name and Address (A)			
Hertz Rent a Car			
26010	Purpose	Date	Amount
	(C)	(D)	(E)
Oklahoma City	Total Itemized Transactions with this Payee/Payer		
ОК	Total Non-Itemized Transactions with this Payee/Payer		\$5,2
/3126	Total of All Transactions with this Payee/Payer for This Schedule		\$5,2
Type or Classification			
(B)			
Fransportation			
Name and Address (A)			
Hilton Hotels			
75196	Purpose	Date	Amount
	(C)	(D)	(E)
Chicago	Total Itemized Transactions with this Payee/Payer		
L	Total Non-Itemized Transactions with this Payee/Payer		\$21,20
50675	Total of All Transactions with this Payee/Payer for This Schedule		\$21,20
Type or Classification			
(B) Lodging			
_odding			
Name and Address			
Name and Address (A)		2.	
Name and Address (A)	Purpose	Date	Amount
Name and Address (A) John B. LaRocco	(C)	(D)	(E)
Name and Address (A) 2001 H Street Sacramento	(C)		(E) \$6,1
Name and Address (A) John B. LaRocco 2001 H Street Sacramento CA	(C) Legal fees Total Itemized Transactions with this Payee/Payer	(D)	(E)
Name and Address (A) John B. LaRocco 2001 H Street Sacramento CA 95811	(C) Legal fees Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,1 \$6,1
Name and Address (A) John B. LaRocco 2001 H Street Sacramento CA 95811 Type or Classification	(C) Legal fees Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,1
Name and Address (A) John B. LaRocco 2001 H Street Sacramento CA 95811 Type or Classification (B)	(C) Legal fees Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,1 \$6,1
Name and Address (A) John B. LaRocco 2001 H Street Sacramento CA 95811 Type or Classification (B) Arbitration & mediation services	(C) Legal fees Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,1 \$6,1
Name and Address (A) John B. LaRocco 2001 H Street Sacramento CA 95811 Type or Classification (B) Arbitration & mediation services Name and Address	(C) Legal fees Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,1 \$6,1
Name and Address (A) Iohn B. LaRocco 2001 H Street Sacramento CA 95811 Type or Classification (B) Arbitration & mediation services Name and Address (A)	(C) Legal fees Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,1 \$6,1
Name and Address (A) John B. LaRocco 2001 H Street Sacramento CA 95811 Type or Classification (B) Arbitration & mediation services Name and Address (A)	(C) Legal fees 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	(D) 07/29/2019	(E) \$6,1 \$6,1 \$6,1
Name and Address         (A)         John B. LaRocco         2001 H Street         Sacramento         CA         95811         Type or Classification         (B)         Arbitration & mediation services         Name and Address         (A)         Joseph Martinelli	(C) Legal fees 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 Purpose	(D) 07/29/2019	(E) \$6,1 \$6,1 \$6,1 \$6,1
Name and Address         (A)         John B. LaRocco         2001 H Street         Sacramento         CA         95811         Type or Classification         (B)         Arbitration & mediation services         Name and Address         (A)         Joseph Martinelli         588 Clubhouse Dr.         Aptos	(C) Legal fees 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	(D) 07/29/2019	(E) \$6,1 \$6,1 \$6,1
Name and Address         (A)         John B. LaRocco         2001 H Street         Sacramento         CA         95811         Type or Classification         (B)         Arbitration & mediation services         Name and Address         (A)         Joseph Martinelli         588 Clubhouse Dr.         Aptos         CA	(C)  Legal fees 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  Purpose (C)	(D) 07/29/2019	(E) \$6,1 \$6,1 \$6,1 \$6,1
Name and Address         (A)         John B. LaRocco         2001 H Street         Sacramento         CA         95811         Type or Classification         (B)         Arbitration & mediation services         Name and Address         (A)         Joseph Martinelli         588 Clubhouse Dr.         Aptos         CA         95003	(C) Legal fees 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 Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 07/29/2019	(E) \$6,1 \$6,1 \$6,1 \$6,1 (E)
Name and Address         (A)         John B. LaRocco         2001 H Street         Sacramento         CA         95811         Type or Classification         (B)         Arbitration & mediation services         Name and Address         (A)         Joseph Martinelli         688 Clubhouse Dr.         Aptos         CA         95003         Type or Classification	(C) Legal fees 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/29/2019	(E) \$6,1 \$6,1 \$6,1 \$6,1 (E) \$8,1
Name and Address         (A)         John B. LaRocco         2001 H Street         Sacramento         CA         95811         Type or Classification         (B)         Arbitration & mediation services         Name and Address         (A)         Joseph Martinelli         588 Clubhouse Dr.         Aptos         CA         95003         Type or Classification         (B)	(C) Legal fees 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/29/2019	(E) \$6,1 \$6,1 \$6,1 \$6,1 (E) \$8,1
Name and Address         (A)         John B. LaRocco         2001 H Street         Sacramento         CA         95811         Type or Classification         (B)         Arbitration & mediation services         Name and Address         (A)         Joseph Martinelli         588 Clubhouse Dr.         Aptos         CA         95003         Type or Classification         (B)	(C)         Legal fees         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         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	(D) 07/29/2019 Date (D)	(E) \$6,1 \$6,1 \$6,1 \$6,1 \$6,1 (E) \$8,1 \$8,1 \$8,1
Name and Address         (A)         John B. LaRocco         2001 H Street         Sacramento         CA         95811         Type or Classification         (B)         Arbitration & mediation services         Name and Address         (A)         Joseph Martinelli         588 Clubhouse Dr.         Aptos         CA         95003         Type or Classification         (B)         Consulting services         Name and Address	(C)         Legal fees         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         Purpose	(D) 07/29/2019 Date (D)	(E) \$6,1 \$6,1 \$6,1 \$6,1 \$6,1 (E) \$8,1 \$8,1 \$8,1 \$8,1
Name and Address         (A)         John B. LaRocco         2001 H Street         Sacramento         CA         95811         Type or Classification         (B)         Arbitration & mediation services         Name and Address         (A)         Joseph Martinelli         588 Clubhouse Dr.         Aptos         CA         95003         Type or Classification         (B)         Consulting services         Name and Address         (A)	(C)         Legal fees         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Purpose         (C)	(D) 07/29/2019 Date (D)	(E) \$6,1 \$6,1 \$6,1 \$6,1 \$6,1 (E) \$8,1 \$8,1 \$8,1
Name and Address         (A)         John B. LaRocco         2001 H Street         Sacramento         CA         95811         Type or Classification         (B)         Arbitration & mediation services         Name and Address         (A)         Joseph Martinelli         588 Clubhouse Dr.         Aptos         CA         95003         Type or Classification         (B)         Consulting services         Name and Address	(C)         Legal fees         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Intemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 07/29/2019 Date (D)	(E) \$6,1 \$6,1 \$6,1 \$6,1 \$6,1 (E) \$8,1 \$8,1 \$8,1 \$8,1 \$8,1
Name and Address         (A)         John B. LaRocco         2001 H Street         Sacramento         CA         95811         Type or Classification         (B)         Arbitration & mediation services         Name and Address         (A)         Joseph Martinelli         588 Clubhouse Dr.         Aptos         CA         95003         Type or Classification         (B)         Consulting services         Name and Address         (A)	(C)         Legal fees         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Purpose         (C)	(D) 07/29/2019 Date (D)	(E) \$6,1 \$6,1 \$6,1 \$6,1 \$6,1 (E) \$8,1 \$8,1 \$8,1 \$8,1

Sacramento			
CA			
95831			
Type or Classification (B)			
Arbitration & mediation services			
Name and Address			
(A)			
Lawrence Ferrigno	Purpose	Date	Amount
1382 Halibut Street	(C)	(D)	(E)
Foster City	Total Itemized Transactions with this Payee/Payer		(1)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$36,000
94404	Total of All Transactions with this Payee/Payer for This Schedu	le	\$36,000
Type or Classification (B)		- 1	1 ,
Consulting services			
Name and Address			
(A)			
Lisa Day-Silva			
	Purpose	Date	Amount
2918 Longview Rd	(C)	(D)	(E)
Antioch	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$57,104
94509	Total of All Transactions with this Payee/Payer for This Schedu	lle	\$57,104
Type or Classification (B)			
Consulting services			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Matthew Finnegan	Legal fees	01/02/2019	\$11,910
	Legal fees	02/01/2019	\$11,910
116 South State St	Legal fees	03/01/2019	\$11,910
Ukiah	Legal fees	04/01/2019	\$11,910
CA	Legal fees	05/01/2019	\$11,910
95482	Legal fees	06/03/2019	\$11,910
Type or Classification (B)	Legal fees	07/01/2019	\$11,910
Legal services	Legal fees	08/01/2019	\$11,910
Legal services	Legal fees	08/26/2019	\$6,390
	Legal fees	09/03/2019	\$11,910
	Legal fees	10/01/2019	\$11,910
	Legal fees	11/01/2019	\$11,910
	Legal fees	12/01/2019	\$11,910
	Total Itemized Transactions with this Payee/Payer		\$149,310
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedu	le	\$149,310
Name and Address (A)			
Nader Eghtesad			
1720	Purpose (C)	Date (D)	Amount (E)
Danville	Total Itemized Transactions with this Payee/Payer		\ <u>-</u> /
CA	Total Non-Itemized Transactions with this Payee/Payer		\$33,709
94526	Total of All Transactions with this Payee/Payer for This Schedu	le	\$33,709
Type or Classification			\$33,709
(B)			
Office rent			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
P.O.R.A.C.		03/25/2019	(E) \$11,05
1010 Truxel Rd	Legal	06/25/2019	
Sacramento	Legal		\$11,46
CA	Legal	09/23/2019	\$12,04
2A 95834	Total Itemized Transactions with this Payee/Payer		\$34,57
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Scheo	lule	\$34,57
Name and Address			
(A)			
P.O.R.A.C. Legal Defense Fund	Purpose	Date	Amount
O.R.A.C. Legal Defense Fund	(C)	(D)	(E)
2400 Del Paso Rd #100	Legal	03/25/2019	\$12,11
Sacramento	Legal	06/25/2019	\$12,90
CA	Legal	09/23/2019	\$13,368
2A 95834	Total Itemized Transactions with this Payee/Payer		\$38,38
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	lule	\$38,389
(B)			430,50
egal expense			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Rains Lucia Stern, P.C.	Legal fees	02/20/2019	\$7,96
	Legal fees	07/17/2019	\$9,01
2300 Contra Costa Blvd	Legal fees	08/20/2019	\$6,810
Pleasant Hill	Legal fees	09/17/2019	\$5,079
CA		10/15/2019	
94523	Legal fees		\$7,69
Type or Classification	Legal fees	11/13/2019	\$5,39
(B)	Legal fees	06/19/2019	\$5,57
_egal services	Legal fees	04/19/2019	\$5,10
	Legal fees	05/21/2019	\$5,102
	Total Itemized Transactions with this Payee/Payer		\$57,74
	Total Non-Itemized Transactions with this Payee/Payer		\$44,498
	Total of All Transactions with this Payee/Payer for This Sched	lule	\$102,246
Name and Address			ψ102,240
(A)			
Rathlin Properties LLC			<b>.</b> .
	Purpose	Date	Amount
1096 Piedmont Avenue #2	(C)	(D)	(E)
Dakland	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$10,87
94611	Total of All Transactions with this Payee/Payer for This Schee	lule	\$10,872
Type or Classification			
(B)			
Office rent			
Name and Address			
(A)			
Richard C. Anthony			
3636	Purpose	Date	Amount
1050	(C)	(D)	(E)
Alexandria	Legal fees	08/28/2019	\$5,586
	Total Itemized Transactions with this Payee/Payer		\$5,586
/A 22302	Total Non-Itemized Transactions with this Payee/Payer		· · · · ·
(2.502	Total of All Transactions with this Payee/Payer for This Sched	lule	\$5,586
			φ5,500
Type or Classification			
Type or Classification (B)			
Type or Classification			

19/2020	033-507 (LWZ) 12/31/2019 <b>20</b>	JIDI LOGAL	
(A)	Purpose	Date	Amount
S.R.C.E.A.	(C)	(D)	(E)
3182	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,276
Santa Rosa	Total of All Transactions with this Payee/Payer for This Schedule		\$8,276
CA			
95402			
Type or Classification			
(B)			
Office rent			
Name and Address			
(A)	Purpose	Date	Amount
Teamsters Local 533	(C)	(D)	(E)
	Organizing	08/20/2019	\$6,268
1190 Selmi Dr. #100	Organizing	10/08/2019	\$8,537
Reno	Organizing	12/20/2019	\$5,208
NV	Total Itemized Transactions with this Payee/Payer		\$20,013
89512	Total Non-Itemized Transactions with this Payee/Payer		\$5,471
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,484
(B)		I	<i>423</i> /101
Organizing			
Name and Address			
(A)			
Thomas Higgins	_	<b>-</b> .	
	Purpose	Date	Amount
1807 N. Mendonca	(C)	(D)	(E)
Visalia	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$12,684
93291	Total of All Transactions with this Payee/Payer for This Schedule		\$12,684
Type or Classification			
(B)			
Consulting services			
Name and Address			
(A)			
United Airlines			
301707	Purpose	Date	Amount
	(C)	(D)	(E)
Dallas	Total Itemized Transactions with this Payee/Payer		
TN	Total Non-Itemized Transactions with this Payee/Payer		\$5,979
75303	Total of All Transactions with this Payee/Payer for This Schedule		\$5,979
Type or Classification			
(B)			
Airfare			
Name and Address			
(A)			
Weinberg, Roger & Rosenfeld	Purpose	Date	Amount
	(C)	(D)	(E)
1001 Marina Village	Legal fees	05/29/2019	\$6,563
Alameda	Legal fees	07/11/2019	\$15,783
CA	Total Itemized Transactions with this Payee/Payer		\$22,346
94501	Total Non-Itemized Transactions with this Payee/Payer		\$31,218
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$53,564
(B)			
Legal fees			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Welch Family Partnership	Total Itemized Transactions with this Payee/Payer		\$72,540
	Total Non-Itemized Transactions with this Payee/Payer		. –
383 W. San Bruno Ave	Total of All Transactions with this Payee/Payer for This Schedule		\$5
		I	\$72,545
ttps://olms.dol-esa.gov/guery/orgReport.do?rptld=7	23353&rotEorm=I_M2Eorm		30/44

### 035-507 (LM2) 12/31/2019 2019 IBT LOCAL 856 SFO

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

#### SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 035-507

Name and Address			
(A)			
New Deal Advisers	Purpose	Date	Amount
	(C)	(D)	(E)
244 Kearny St., 9th Flr	Donation	06/19/2019	\$5,000
San Francisco	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0,000
94108	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification		I	\$3,000
(B)			
Donation			
Name and Address			
(A)			
Welch Family Partnership			
	Purpose	Date	Amount
383 W. San Bruno Ave	(C)	(D)	(E)
San Bruno	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,659
94066	Total of All Transactions with this Payee/Payer for This Schedule		\$7,659
Type or Classification			
(B)			
Office Rent			

### **SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

FILE NUMBER: 035-507

Name and Address			
(A)			
All Charities Teamsters	Purpose	Date	Amount
	(C)	(D)	(E)
250 Executive Park Blvd.	Contribution	09/09/2019	\$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	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
Contribution			
Name and Address			
(A)			
Instituto Laboral Awards Dinner	Purpose	Date	Amount
	(C)	(D)	(E)
2947 16th Street	Contribution	02/05/2019	\$5,000
San Francisco	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		
94103	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification		I	\$0,000
(B)			
Contribution			

# 035-507 (LM2) 12/31/2019 2019 IBT LOCAL 856 SFO

#### **SCHEDULE 18 - GENERAL OVERHEAD**

FILE NUMBER: 035-507

Name and Address			
(A)			
Air Canada			
	Purpose	Date	Amount
612 W Field Rd	(C)	(D)	(E)
San Francisco	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$9,9
94128	Total of All Transactions with this Payee/Payer for This Schedule		\$9,98
Type or Classification			ψ0,00
(B)			
Airfare			
Name and Address			
(A)			
Alpha Press, Inc.			
Alpha Fless, Ilic.	Purpose	Date	Amount
80 Tanforan Avenue, # 4	(C)	(D)	(E)
So. San Francisco	Total Itemized Transactions with this Payee/Payer	(D)	(Ľ)
CA			¢5.00
94080	Total Non-Itemized Transactions with this Payee/Payer		\$5,28
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,28
(B)			
Printing & supplies			
Name and Address			
(A)			
AT&T		_	
5019	Purpose	Date	Amount
	(C)	(D)	(E)
Carol Stream	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$25,78
60197	Total of All Transactions with this Payee/Payer for This Schedule		\$25,78
Type or Classification			
(B)			
Telecommunications			
Name and Address			
(A)			
B.C. Federation of Labour			<b>A</b>
	Purpose	Date	Amount
200-5118 Joyce St	(C)	(D)	(E)
Vancouver	Fees	05/29/2019	\$8,75
00	Total Itemized Transactions with this Payee/Payer		\$8,75
Canada	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,75
(B)			
Registration fees			
Name and Address			
(A)			
Calvada Food Sales	Purpose	Date	Amount
13159	(C)	(D)	(E)
	Holiday event	12/05/2019	\$5,25
Sacramento	Total Itemized Transactions with this Payee/Payer	12,00,2010	\$5,25
CA	Total Non-Itemized Transactions with this Payee/Payer		φ0,20
95813			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,25
(B)			
Holiday event			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(~)	(0)	(2)	()

		IJ IDI LOOAL	
Canon Financial Services	Purpose	Date	Amount
	(C)	(D)	(E)
4904 Collections Center	Total Itemized Transactions with this Payee/Payer		
Chicago	Total Non-Itemized Transactions with this Payee/Payer		\$27,4
L	Total of All Transactions with this Payee/Payer for This Schedule		\$27,4
60693	······································	I	<b>+-</b> · <b>,</b> ··
Type or Classification			
(B)			
Copier lease			
Name and Address			
(A)			
Costco Wholesale			
34535	Purpose	Date	Amount
	(C)	(D)	(E)
Seattle	Total Itemized Transactions with this Payee/Payer		
WA	Total Non-Itemized Transactions with this Payee/Payer		\$8,22
98124	Total of All Transactions with this Payee/Payer for This Schedule		\$8,2
Type or Classification		I	ψ0,22
(B)			
Supplies			
Name and Address			
(A) Fireman's Fund Insurance	Purpose	Date	Amount
	(C)	(D)	(E)
7166	Insurance	03/04/2019	\$8,77
Pasadena		04/22/2019	
	Insurance	04/22/2019	\$8,7
CA 01109	Total Itemized Transactions with this Payee/Payer		\$17,54
	Total Non-Itemized Transactions with this Payee/Payer		\$6,12
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,66
(B)			
Insurance			
Name and Address			
(A)			
Hampton Inn			
	Purpose	Date	Amount
7930 Jones Branch Drive	(C)	(D)	(E)
McLean	Total Itemized Transactions with this Payee/Payer		
/A	Total Non-Itemized Transactions with this Payee/Payer		\$10,91
22102	Total of All Transactions with this Payee/Payer for This Schedule		¢10.04
			\$10,9 i
Type or Classification		I	\$10,9
(B)		I	\$10,9
(B)		I	
(B)			
(B) Lodging Name and Address			
(B) Lodging Name and Address (A)			
(B) Lodging Name and Address (A)	Purpose	Date	Amount
(B) Lodging Name and Address (A) Hilton Hotel	(C)	Date (D)	
(B) Lodging Name and Address (A) Hilton Hotel 333 O'Farrell St San Francisco	(C)		Amount
(B) Lodging Name and Address (A) Hilton Hotel 333 O'Farrell St San Francisco CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E)
(B) Lodging Name and Address (A) Hilton Hotel 333 O'Farrell St San Francisco CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$19,12
(B) Lodging Name and Address (A) Hilton Hotel 333 O'Farrell St San Francisco CA	(C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$19,12
(B) Lodging Name and Address (A) Hilton Hotel 333 O'Farrell St San Francisco CA 24105 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$19,12
(B) Lodging Name and Address (A) Hilton Hotel 333 O'Farrell St San Francisco CA 94105 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$19,12
(B) Lodging Name and Address (A) Hilton Hotel 333 O'Farrell St San Francisco CA 94105 Type or Classification (B) Lodging	(C) 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	(D)	Amount (E) \$19,12 \$19,12
(B) Lodging Name and Address (A) Hilton Hotel 333 O'Farrell St San Francisco CA 94105 Type or Classification (B) Lodging Name and Address	(C) 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 Purpose	(D)	Amount (E) \$19,12 \$19,12 \$19,12
(B) Lodging Name and Address (A) Hilton Hotel 333 O'Farrell St San Francisco CA 94105 Type or Classification (B) Lodging Name and Address (A)	(C) 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 Purpose (C)	(D)	Amount (E) \$19,12 \$19,12
(B) Lodging Name and Address (A) Hilton Hotel 333 O'Farrell St San Francisco CA 94105 Type or Classification (B) Lodging Name and Address (A)	(C) 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 Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$19,12 \$19,12 \$19,12 (E)
(B) Lodging Name and Address (A) Hilton Hotel 333 O'Farrell St San Francisco CA 94105 Type or Classification (B) Lodging Name and Address (A) Int'l Brotherhood of Teamsters	(C) 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$19,12 \$19,12 \$19,12 (E) \$6,33
(B) Lodging Name and Address (A) Hilton Hotel 333 O'Farrell St San Francisco CA 94105 Type or Classification (B) Lodging Name and Address (A)	(C) 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 Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$19,12 \$19,12 \$19,12 (E)

DC 20001			
Type or Classification			
(B)			
Supplies			
Name and Address (A)			
Jt. Council of Teamsters No. 7	Purpose	Date	Amount
250 Exec Park Blvd #3100	(C)	(D)	(E)
San Francisco	Event	04/08/2019	\$12,800
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12,800 \$1,122
94134	Total of All Transactions with this Payee/Payer for This Schedule		\$1,122 \$13,922
Type or Classification (B)		I	\$13, <del>3</del> 22
Newsletter & event			
Name and Address (A)			
Lexis Nexis			
	Purpose	Date	Amount
28544 Network Place Chicago	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ll	Total Non-Itemized Transactions with this Payee/Payer		\$11,029
60693	Total of All Transactions with this Payee/Payer for This Schedule		\$11,029
Type or Classification (B)		I	¢,o_o
Research expenses			
Name and Address (A)			
Nader Eghtesad			
1720	Purpose	Date	Amount
		(D)	(E)
Danville CA	Total Itemized Transactions with this Payee/Payer		¢12.000
94526	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13,880 \$13,880
Type or Classification (B)		I	\$13,000
Rent			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Pacific Printing	Printing & copying	02/12/2019	\$8,582
	Printing & copying	05/16/2019	\$8,268
1445 Monterey Highway	Printing & copying	05/29/2019	\$6,960
San Jose CA	Printing & copying	08/20/2019	\$7,882
95110	Printing & copying	08/28/2019	\$8,227
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$39,919
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$18,347
Printing & copying	Total of All Transactions with this Payee/Payer for This Schedule		\$58,266
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PG&E	Total Itemized Transactions with this Payee/Payer		
997300	Total Non-Itemized Transactions with this Payee/Payer		\$21,253
Common to	Total of All Transactions with this Payee/Payer for This Schedule		\$21,253
Sacramento CA			
95899			
Type or Classification	———————————————————————————————————————		
(B)			

Jtilities			
Name and Address			
(A)			
itney Bowes Global Financial Services	Durneee	Date	Amount
71887	Purpose	(D)	
litta huurah	(C)	(D)	(E)
Pittsburgh PA	Total Itemized Transactions with this Payee/Payer		<b>A</b> E <b>0</b>
5250	Total Non-Itemized Transactions with this Payee/Payer		\$5,0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
Type or Classification			
(B)			
ease			
Name and Address			
(A)			
Purchase Power			
71874	Purpose	Date	Amount
	(C)	(D)	(E)
Pittsburgh	Total Itemized Transactions with this Payee/Payer		
YA	Total Non-Itemized Transactions with this Payee/Payer		\$19,3
5250	Total of All Transactions with this Payee/Payer for This Schedule		\$19,3
Type or Classification			
(B)			
Postage			
Name and Address			
(A)			
Reuben E. Price & Co.			
	Purpose	Date	Amount
011 Citrus Circle #207	(C)	(D)	(E)
Valnut Creek	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$21,90
94598	Total of All Transactions with this Payee/Payer for This Schedule		\$21,90
Type or Classification			φ21,90
(B)			
Accounting & audit			
Name and Address			
(A)			
San Bruno Utility Billing	Dumana	Data	A
	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		\$7,2
94066	Total of All Transactions with this Payee/Payer for This Schedule		\$7,2
Type or Classification			
(B)			
Jtilities			
Name and Address			
(A)			
San Francisco Labor Council	Purpose	Date	Amount
	Pulpose (C)		
188 Franklin St., # 203	(C)	(D)	(E)
San Francisco	Education	04/19/2019	\$6,2
CA	Total Itemized Transactions with this Payee/Payer		\$6,20
94109	Total Non-Itemized Transactions with this Payee/Payer		\$2,54
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,74
(B)			
Education			
Name and Address	Durnoso	Date	Amount
	Purpose		
(A)	(C)	(D)	(E)
Southwest Airlines	Total Itemized Transactions with this Payee/Payer	1	

4/19/2020		IS IDI LOOAL	
36647-1CR	Purpose	Date	Amount
	(C)	(D)	(E)
Dallas	Total Non-Itemized Transactions with this Payee/Payer		\$9,239
ТХ	Total of All Transactions with this Payee/Payer for This Schedule		\$9,239
Type or Classification			
(B)			
Airfare			
Name and Address			
(A)			
Staples Credit Plan			
9020	Purpose	Date	Amount
	(C)	(D)	(E)
Des Moines	Total Itemized Transactions with this Payee/Payer		\$14,652
IA	Total Non-Itemized Transactions with this Payee/Payer		
50368	Total of All Transactions with this Payee/Payer for This Schedule		\$14,652
Type or Classification			
(B)			
Supplies & printing			
Name and Address			
(A)			
Stars & Stripes Silk Screen	Purpose	Date	Amount
	(C)	(D)	(E)
7560 West 100th PI.	Shirts, hats and jackets	09/30/2019	\$31,961
Bridgeview	Shirts, hats and jackets	10/25/2019	\$13,096
IL .	Total Itemized Transactions with this Payee/Payer		\$45,057
60455	Total Non-Itemized Transactions with this Payee/Payer		\$5,877
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,934
(B)			
Stewards expense			
Name and Address			
(A)			
State Compensation Insurance Fund			
7441	Purpose	Date	Amount
	(C)	(D)	(E)
San Francisco	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$23,052
94120	Total of All Transactions with this Payee/Payer for This Schedule		\$23,052
Type or Classification			
(B)			
Workers' compensation ins.			
Name and Address			
(A)			
Strategic Organizing Systems			
	Purpose	Date	Amount
848 Madison St	(C)	(D)	(E)
Albany	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,030
94706	Total of All Transactions with this Payee/Payer for This Schedule		\$6,030
Type or Classification			
(B)			
Software service	-	-	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Teamsters Local 150	Total Itemized Transactions with this Payee/Payer		
			\$13,694
	Total Non-Itemized Transactions with this Payee/Payer		
7120 East Parkway	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13,694
7120 East Parkway Sacramento	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13,694
7120 East Parkway	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13,694

Type or Classification (B)       Total Non- Total of All         Checkoff services fee       Interview of the services fee         Name and Address (A)       Meeting         The Westin SF Airport       Meeting         1 Old Bayshore Highway       Meeting         Millbrae CA       Total Itemiz         Odd Bayshore Highway       Total Itemiz         Total Non-       Total Itemiz         Total Non-       Total of All         Stewards meeting       Total of All         Name and Address (A)       Total of All         Stewards meeting       Total of All         Ife90 El Camino Real San Bruno CA       Total Itemiz         Stewards meeting       Total Itemiz         Ife90 El Camino Real San Bruno CA       Total Itemiz         San Bruno CA       Total Non-         Ga       Total Non-         Ife90 El Camino Real San Bruno CA       Total Itemiz         Meeting expense       Mame and Address         Mae and Address       Total of All	Purpose (C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer Transactions with this Payee/Payer for This Schedule Purpose (C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer Transactions with this Payee/Payer for This Schedule	Date (D) 03/25/2019 08/02/2019 08/20/2019	Amount (E) \$5,3 \$5,0 \$19,2 \$19,2 \$31,6 \$50,8 \$50,8 Amount (E) \$24,5
Checkoff services fee       Name and Address         (A)       Fees         Fees       Fees         2727 Alhambra Avenue       Fees         Martinez       Fees         CA       Total Itemiz         Variation       Total Itemiz         CA       Total Itemiz         Variation       Total Itemiz         CA       Total Itemiz         Variation       Total Itemiz         CA       Total Itemiz         Total Of All       Total Itemiz         Checkoff services fee       Meeting         Name and Address       Total Itemiz         (A)       Total Itemiz         Total Itemiz       Total Itemiz         CA       Total Itemiz         Valuation       (B)         Stewards meeting       Total Itemiz         Valuation       (A)         Stewards meeting       Total Itemiz         Valuation       (A)         Stewards meeting       Total Itemiz         Valuation       Total Itemiz	(C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer Transactions with this Payee/Payer for This Schedule Purpose (C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer	(D) 03/25/2019 08/02/2019 08/20/2019	(E) \$5,3 \$5,0 \$8,8 \$19,2 \$31,6 \$50,8 Amount (E)
Name and Address       Fees         (A)       Fees         /2727 Alhambra Avenue       Fees         /// Artinez       Fees         // Artinez       Fees         // Asta       Total Itemi:         // Asta       Total Itemi:         // Asta       Total Itemi:         // Asta       Total of All         // Asta       Total of All         // Checkoff services fee       Total of All         // Checkoff services fee       Meeting         // Asta       Total Itemi:         // Checkoff services fee       Total Itemi:         // Old Bayshore Highway       Meeting         // Meeting       Total Itemi:         // Additional       Total Itemi:         // Additional       Total Itemi:         // Additional       (B)         // Additional       Total Itemi:         // Additional       (A)         // Additional       Total Itemi:         // Additional       (A)         // Otos Pizzeria       Total Itemi:         // Additional       Total Itemi:         // Additional       Total Itemi:         // Additional       Total Itemi:         // Additional       Total It	(C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer Transactions with this Payee/Payer for This Schedule Purpose (C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer	(D) 03/25/2019 08/02/2019 08/20/2019	(E) \$5,3 \$5,0 \$8,8 \$19,2 \$31,6 \$50,8 Amount (E)
(A)         eamsters Local 315         727 Alhambra Avenue         Martinez         Aartinez         (A)         4553         Type or Classification         (B)         Total Itemiz         Association         (B)         The Westin SF Airport         Old Bayshore Highway         Meeting         Total Itemiz         A         4030         Type or Classification         (B)         Villbrae         (A)         Meeting         Total Itemiz         Total Itemiz         Total Non-I         Total Itemiz         Total Itemiz         (B)         tewards meeting         Name and Address         (A)         totos Pizzeria         690 El Camino Real         (an Bruno         (A)         Total Itemiz         Cheeting expense         Name and Address         Name and Address	(C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer Transactions with this Payee/Payer for This Schedule Purpose (C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer	(D) 03/25/2019 08/02/2019 08/20/2019	(E) \$5,3 \$5,0 \$8,8 \$19,2 \$31,6 \$50,8 Amount (E)
eamsters Local 315 727 Alhambra Avenue Aartinez CA A 4553 Type or Classification (B) Checkoff services fee (A) Total of All Checkoff services fee (A) Total of All Checkoff services fee (A) Total Itemiz CA (A) Total Itemiz Total of All Checkoff Services (A) Total Itemiz Total It	(C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer Transactions with this Payee/Payer for This Schedule Purpose (C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer	(D) 03/25/2019 08/02/2019 08/20/2019	(E) \$5,3 \$5,0 \$8,8 \$19,2 \$31,6 \$50,8 Amount (E)
727 Alhambra Avenue       Fees         Aartinez       Fees         Aartinez       Fees         7453       Total Itemiz         14553       Total Non-         Total Of All       Total of All         Checkoff services fee       Total of All         Name and Address       (A)         Name and Address       Meeting         (A)       Total Itemiz         Old Bayshore Highway       Meeting         Mathematical Address       Total Itemiz         Aa       Total Itemiz         Aa       Total Itemiz         Aa       Total Itemiz         Total Non-       Total Itemiz         Total Non-       Total Itemiz         Total Non-       Total of All         Stewards meeting       Total of All         Stewards meeting       Total Itemiz         Gotos Pizzeria       G90 El Camino Real         Gan Bruno       Total Non-         CA       Total Itemiz         (B)       Total of All         Meeting expense       Total of All	zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer Transactions with this Payee/Payer for This Schedule Purpose (C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer	03/25/2019 08/02/2019 08/20/2019	\$5,3 \$5,0 \$8,8 \$19,2 \$31,6 \$50,8 Amount (E)
727 Alhambra Avenue     Fees       fartinez     Fees       A     Total Itemiz       4553     Total Non-       Total of All     Total of All       Checkoff services fee     Itemiz       Name and Address     (A)       (A)     Meeting       Total Itemiz     Total of All       Checkoff services fee     Meeting       (A)     Meeting       Total Itemiz     Total Itemiz       (A)     Meeting       Total Itemiz     Total Itemiz       (A)     Total Itemiz       A     Total Itemiz       (A)     Total Itemiz       (B)     Total Itemiz       (B)     Total Itemiz       (B)     Total Itemiz       (A)     Total Itemiz       (B)     Total Itemiz       (C)     Total Itemiz       (B)     Total Itemiz       (C)     Total Itemiz       (A)     Total Itemiz       (B)     Total Itemiz       (B)     Total Itemiz       (B)     Total Itemiz       (A) <td>temized Transactions with this Payee/Payer Transactions with this Payee/Payer for This Schedule Purpose (C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer</td> <td>Date (D)</td> <td>\$5,( \$8,6 \$19,2 \$31,6 \$50,6 Amount (E)</td>	temized Transactions with this Payee/Payer Transactions with this Payee/Payer for This Schedule Purpose (C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer	Date (D)	\$5,( \$8,6 \$19,2 \$31,6 \$50,6 Amount (E)
Artinez Artine	temized Transactions with this Payee/Payer Transactions with this Payee/Payer for This Schedule Purpose (C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer	Date (D)	\$8, \$19,2 \$31, \$50,8 Amount (E)
A Fees Total Itemi: Total Non- Total of All Total of All Total of All Total of All Total of All Total of All Meeting Total Itemi: Meeting Total Itemi: Total Itemi: Total of All Meeting Total Itemi: Total of All Total of All Meeting Total of All Total of All Total of All Cose (A) Total of All Total Itemi: Total of All Total of All Total of All Total of All Total Itemi: Total	temized Transactions with this Payee/Payer Transactions with this Payee/Payer for This Schedule Purpose (C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer	Date (D)	\$19,2 \$31,6 \$50,8 Amount (E)
4553     Total Itemi:       Type or Classification     Total Non-       (B)     Total of All       Checkoff services fee     Meeting       (A)     Meeting       Total Itemi:     Total Itemi:       (A)     Meeting       Meeting     Total Itemi:       Old Bayshore Highway     Meeting       Millbrae     Total Itemi:       A     Total Itemi:       4030     Type or Classification       (B)     Total of All       tewards meeting     Total of All       Mathematical Address     (A)       (A)     Total of All       690 El Camino Real     Total Itemi:       Gan Bruno     Total Non-       4066     Total Non-       Total of All     Total of All       Meeting     Total Itemi:       A     Meeting	temized Transactions with this Payee/Payer Transactions with this Payee/Payer for This Schedule Purpose (C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer	(D)	\$31, \$50, Amount (E)
Type or Classification (B)     Total Non- Total of All       Total of All     Total of All       Checkoff services fee     Meeting       (A)     Meeting       he Westin SF Airport     Meeting       Old Bayshore Highway     Meeting       tillbrae     Total Itemiz       A030     Total Itemiz       Total of All     Total Itemiz       Ka     Total Itemiz       A030     Total of All       Eventor     B       Itewards meeting     Total of All       Ka     All       G90 El Camino Real     Total Itemiz       ian Bruno     Total Itemiz       KA     Total Non-       4066     Total Non-       Total of All     Total Itemiz       Ka     Total Itemiz       Auffer of Classification     Total Itemiz       (B)     Total Itemiz	Transactions with this Payee/Payer for This Schedule Purpose (C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer	(D)	\$50,8 Amount (E)
Total of All         (B)       Total of All         (B)       Total of All         Checkoff services fee       Meeting         (A)       Meeting         Total Itemiz       Total Itemiz         (A)       Meeting         Total Itemiz       Total Itemiz         (A)       Total Itemiz         Total Of All       Meeting         Total Itemiz       Total Itemiz         (A)       Total of All         Total Of All       Total Itemiz         Total Of All       Total of All         Etewards meeting       Total of All         Cotos Pizzeria       Total Itemiz         690 El Camino Real       Total Non-         Can Bruno       Total Itemiz         Checkon       Total Itemiz         (B)       Total Itemiz         Mage and Address       Total Itemiz         (B)       Total of All         Mage and Address       Total of All	Transactions with this Payee/Payer for This Schedule Purpose (C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer	(D)	\$50,8 Amount (E)
Image: Checkoff services fee       Name and Address         (A)       (A)         The Westin SF Airport       Meeting         Old Bayshore Highway       Intering         Marce and Address       Total Itemiz         CA       Total Itemiz         4030       Total of All         Type or Classification       Total of All         Bayshore Highway       Interime         4030       Total Itemiz         Total Of All       Total Itemiz         Stewards meeting       Interime         Stewards meeting       Interime         Stewards meeting       Total Itemiz         Stewards meeting       Interime         Geo El Camino Real       Interime         Stan Bruno       Total Itemiz         CA       Total Itemiz         Geo El Camino Real       Interime         CA       Total Itemiz         Marce Classification       Total of All         Marce Internet       Interime         CA       Interime         Marce Internet       Interime         Marce Internet       Interime         Marce Internet       Interime         Stan Bruno       Intermiz         CA       Inter </td <td>Purpose (C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer</td> <td>(D)</td> <td>Amount (E)</td>	Purpose (C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer	(D)	Amount (E)
Name and Address       Meeting         (A)       Meeting         The Westin SF Airport       Meeting         Old Bayshore Highway       Meeting         Address       Total Itemiz         CA       Total Itemiz         Advantage       Total Itemiz         Advantage       Total Itemiz         Total Non-       Total of All         Stewards meeting       Total of All         Stewards meeting       Address         (A)       Total Itemiz         Stewards meeting       Total Itemiz         Gotos Pizzeria       Total Itemiz         690 El Camino Real       Total Non-Itemiz         CA       Total Itemiz         CA       Total Itemiz         (B)       Total of All         Meeting expense       Name and Address	(C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer	(D)	(E)
(A)         The Westin SF Airport         Old Bayshore Highway         Meeting         Total Itemiz         CA         4030         Total Non-         Total of All         Chain Stewards meeting         Name and Address         (A)         Total Non-         Total Of All         Stewards meeting         Name and Address         (A)         Total Itemiz         Total of All         Stewards meeting         Cotos Pizzeria         690 El Camino Real         CA         Total Non-         Total Non-         Total Non-         CA         4066         Type or Classification         (B)         Meeting expense         Name and Address	(C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer	(D)	(E)
Name and Address     Total Itemiz       690 El Camino Real     Total Itemiz       San Bruno     Total Non-I       CA     Total of All       Marce and Address     Total Itemiz       (A)     Total of All       Total Of All     Total of All	(C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer	(D)	(E)
Old Bayshore Highway Meeting Total Itemiz Total Non- Total of All Carbon Classification (B) Total of All Carbon Classification (A) Total of All Carbon Classification (B) Total Itemiz Tota	(C) zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer	(D)	(E)
Millbrae     Total Itemiz       CA     Total Non-I       14030     Total Non-I       Total of All     Total of All       (B)     Stewards meeting       Stewards meeting     Interview of the second se	zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer	(D) 10/22/2019	
Millbrae     Total Itemiz       CA     Total Itemiz       4030     Total Non-I       Total of All     Total of All       (B)     (B)       Stewards meeting     Itemiz       Stewards meeting     (A)       Total of All     (B)       Stewards meeting     Itemiz       (A)     Itemiz       Stewards meeting     Itemiz       Stewards meeting     Itemiz       (A)     Itemiz       Stewards meeting     Itemiz       690 El Camino Real     Itemiz       Stan Bruno     Ite	temized Transactions with this Payee/Payer	10/22/2019	\$24.5
A Total Itemi. 4030 Total Non- (B) Total of All (B) Total of All (B) Total of All (B) Total of All (B) Total Itemi: A Total Itemi: Total of All Total Itemi: Total of All Total Itemi: Total	temized Transactions with this Payee/Payer		
And with a constraint of the second stress of the second stres of the second stress of the second stress of the second	temized Transactions with this Payee/Payer		\$24,5
Type or Classification (B) Total of All (B) Total of All (B) Total of All (B) Total of All (B) Total Itemi: Total Itemi: Total Non- Total of All Total of All (B) Total of All (B) Total of All (B) Total of All (B)	Transactions with this Payee/Payer for This Schedule		\$3
(B) itewards meeting Name and Address (A) iotos Pizzeria 690 El Camino Real San Bruno CA 4066 Type or Classification (B) Meeting expense Name and Address			\$24,8
Stewards meeting         Name and Address         (A)         Totos Pizzeria         690 El Camino Real         San Bruno         CA         4066         Total Itemiz         Total Non-I         4066         Type or Classification         (B)         Meeting expense         Name and Address		I	. ,-
Name and Address       (A)       Totos Pizzeria       690 El Camino Real       San Bruno       CA       14066       Total Non-I       Total of All       Meeting expense       Name and Address			
(A) Totos Pizzeria 690 El Camino Real San Bruno CA 10066 Type or Classification (B) Aeeting expense Name and Address			
otos Pizzeria     690 El Camino Real       San Bruno     Total Itemiz       CA     Total Non-I       4066     Total of All       Total of All       (B)       Name and Address			
690 El Camino Real Ean Bruno CA 4066 Type or Classification (B) Aeeting expense Name and Address			
An Bruno Total Itemi: CA Total Non- 4066 Total of All (B) Name and Address	_		
An Bruno Total Itemi: CA Total Non- 4066 Total of All (B) Name and Address	Purpose	Date	Amount
CA Total Non- 4066 Total of All (B) Meeting expense Name and Address	(C)	(D)	(E)
A4066 Total of All Type or Classification (B) Name and Address	zed Transactions with this Payee/Payer		
Type or Classification (B) Neeting expense Name and Address	temized Transactions with this Payee/Payer		\$5,2
(B) Neeting expense	Transactions with this Payee/Payer for This Schedule		\$5,2
Neeting expense Name and Address			
Name and Address			
(A)			
PX Communications			
09013	Purpose	Date	Amount
	(C)	(D)	(E)
San Diego Total Itemiz	zed Transactions with this Payee/Payer		
Total Non-	temized Transactions with this Payee/Payer		\$15,8
	Transactions with this Payee/Payer for This Schedule		\$15,8
Type or Classification	, , , , , , , , , , , , , , , , , , ,	I	
(B)			
elecommunications			
Name and Address			
(A)			
InionSoft, LLC			
	Purpose	Date	Amount
70 S. Lowe Ave, Ste A149	(C)	(D)	(E)
	zed Transactions with this Payee/Payer	\	
	temized Transactions with this Payee/Payer		\$7,1
	Transactions with this Payee/Payer for This Schedule		\$7,1
Type or Classification	Tansacuons with this rayee/rayer for this schedule		\$7,1
(B)			
Coftware service			
Name and Address			

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(A)	Purpose	DILOCAL	Amount
United Airlines	(C)	(D)	(E)
801707	Total Itemized Transactions with this Payee/Payer	ι- γ	
	Total Non-Itemized Transactions with this Payee/Payer		\$11,54
Dallas	Total of All Transactions with this Payee/Payer for This Schedule		\$11,54
тх			φ11,04.
75303			
Type or Classification			
(B)			
Airfare			
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		\$43,642
95131	Total of All Transactions with this Payee/Payer for This Schedule		\$43,642
Type or Classification			φ-3,0-2
(B)			
Computer services expense			
Name and Address			
(A)			
Verizon Wireless			
660108	Purpose	Date	Amount
000108	(C)	(D)	(E)
Dallas	Total Itemized Transactions with this Payee/Payer		
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,367
75266	Total of All Transactions with this Payee/Payer for This Schedule		\$5,367
Type or Classification			40,007
(B)			
Telecommunications			
Name and Address			
(A)			
Welch Family Partnership			
weich Family Partnership	Purpose	Date	Amount
383 W. San Bruno Ave	(C)	(D)	(E)
San Bruno	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$37,667
94066	Total of All Transactions with this Payee/Payer for This Schedule		\$37,667
Type or Classification			57,007
(B)			
Office rent			
-			
Name and Address			
(A)			
Zubie Wear	Purpose	Date	Amount
4546 Universal City Dive	(C)	(D)	(E)
1516 Universal City Blvd	Total Itemized Transactions with this Payee/Payer	(B)	(E)
Universal City TX			¢40.000
78148	Total Non-Itemized Transactions with this Payee/Payer		\$16,232
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,232
Type or Classification			
(B)			
Shirt, hats & jackets			

#### **SCHEDULE 19 - UNION ADMINISTRATION**

FILE NUMBER: 035-507

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

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FILE NUMBER: 035-507

#### **SCHEDULE 20 - BENEFITS**

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

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#### **69. ADDITIONAL INFORMATION SUMMARY**

FILE NUMBER: 035-507

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

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

Question 11(a):

Question 11(a): : : : : On January 15, 2014, Local 856 acquired an existing political action committee (PAC), the "Merced County Sheriff Employee Association Political Action Committee". This PAC was acquired without compensation. On the date of acquisition, the PAC had net assets of \$16,661, in the form of a bank account. At the time of the acquisition, Local 856 changed the name of the PAC to "Merced County Teamster Correctional Officers PAC". On November 30, 2015, Local 856 again changed the name of the PAC to "Teamsters Local 856 PAC". This PAC acts solely under the direction of the Local 856 Executive Board. The accounts related to the Teamsters Local 856 PAC are included in this Form LM-2, as follows: Beginning cash balance PAC bank account, December 31, 2018, line 22B \$6,942,

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

Cash disbursements, contributions,

Schedule 16 Political \$4,625,

Cash disbursements, administrative expenses,

Schedule 18

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

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

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

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

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

Statement A,

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

Schedule 1, Row1:

Schedule 1, Row1::

Schedule 1, Row2:

Schedule 1, Row2::

Schedule 1, Row3:

Schedule 1, Row3::

Schedule 1, Row4:

Schedule 1, Row4::

Schedule 1, Row5:

Schedule 1, Row5::

Schedule 1, Row6:

Schedule 1, Row6::

Schedule 9, Row1:

Schedule 9, Row1:

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 13, Row2:

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

Schedule 13, Row1:

Schedule 13, Row1:The description of the membership category "Members" is as follows. "Members" consist of regular active members. Each of the members pay their own full dues except for 18 members who act as stewards, and for whom the Local pays their full dues.

Schedule 13, Row2:

Schedule 13, Row2:Several items in "69 Additional Information Summary" list a

Schedule number and Row number, such as "

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