

2020 IBT LOCAL 856 SFO LM2 REPORT

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

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

| | | | | |
|-----------------------|---------------------------|--|---|-----------------|
| For Official Use Only | 1. FILE NUMBER 035-507 | 2. PERIOD COVERED From 01/01/2020 Through 12/31/2020 | 3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report: | Yes No No |
|-----------------------|---------------------------|--|---|-----------------|

| | | | |
|---|---------------------------|---|---------------------------|
| 4. AFFILIATION OR ORGANIZATION NAME TEAMSTERS | | 8. MAILING ADDRESS (Type or print in capital letters) | |
| | | First Name PETER | Last Name FINN |
| 5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION | 6. DESIGNATION NBR 856 | P.O Box - Building and Room Number | |
| 7. UNIT NAME (if any) | | Number and Street 453 SAN MATEO AVENUE | |
| 9. Are your organization's records kept at its mailing address? Yes | | City SAN BRUNO | |
| | | State CA | ZIP Code + 4 940664415 |

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

| | | | |
|------------------------------|--------------------------------|------------------------|--------------------------------|
| 70. SIGNED: Mike Lagomarsino | PRESIDENT | 71. SIGNED: Peter Finn | SEC-TREASURER |
| Date: Jul 14, 2021 | Telephone Number: 650-635-0111 | Date: Jul 14, 2021 | Telephone Number: 650-635-0111 |

2020 IBT LOCAL 856 SFO LM2 REPORT

FILE NUMBER: 035-507

ITEMS 10 THROUGH 21

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

Yes

Yes

No

Yes

No

\$500,000

No

No

No

No

12/2023

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

16,011

21. What are the labor organization's rates of dues and fees?

| Rates of Dues and Fees | | | | |
|------------------------|--------|-------|---------|---------|
| Dues/Fees | Amount | Unit | Minimum | Maximum |
| (a) Regular Dues/Fees | 5per | month | 5 | 193 |
| (b) Working Dues/Fees | 5per | month | 7 | 131 |
| (c) Initiation Fees | 200per | unit | 200 | 250 |
| (d) Transfer Fees | .5per | unit | .5 | .5 |
| (e) Work Permits | per | | | |

2020 IBT LOCAL 856 SFO LM2 REPORT

FILE NUMBER: 035-507

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

| ASSETS | Schedule Number | Start of Reporting Period (A) | End of Reporting Period (B) |
|------------------------------|-----------------|-------------------------------|-----------------------------|
| 22. Cash | | \$3,541,719 | \$4,003,833 |
| 23. Accounts Receivable | 1 | \$397,052 | \$355,870 |
| 24. Loans Receivable | 2 | \$0 | \$0 |
| 25. U.S. Treasury Securities | | \$0 | \$0 |
| 26. Investments | 5 | \$0 | \$0 |
| 27. Fixed Assets | 6 | \$362,552 | \$314,103 |
| 28. Other Assets | 7 | \$370,154 | \$295,153 |
| 29. TOTAL ASSETS | | \$4,671,477 | \$4,968,959 |

LIABILITIES

| LIABILITIES | Schedule Number | Start of Reporting Period (A) | End of Reporting Period (B) |
|-----------------------|-----------------|-------------------------------|-----------------------------|
| 30. Accounts Payable | 8 | \$522,915 | \$550,239 |
| 31. Loans Payable | 9 | \$58,282 | \$40,342 |
| 32. Mortgages Payable | | \$0 | \$0 |
| 33. Other Liabilities | 10 | \$609,441 | \$639,717 |
| 34. TOTAL LIABILITIES | | \$1,190,638 | \$1,230,298 |

| | | | |
|----------------|--|-------------|-------------|
| 35. NET ASSETS | | \$3,480,839 | \$3,738,661 |
|----------------|--|-------------|-------------|

2020 IBT LOCAL 856 SFO LM2 REPORT

FILE NUMBER: 035-507

STATEMENT B - RECEIPTS AND DISBURSEMENTS

| CASH RECEIPTS | SCH | AMOUNT | CASH DISBURSEMENTS | SCH | AMOUNT |
|---|-----|--------------|--|-----|-------------|
| 36. Dues and Agency Fees | | \$9,697,105 | 50. Representational Activities | 15 | \$3,412,596 |
| 37. Per Capita Tax | | \$0 | 51. Political Activities and Lobbying | 16 | \$259,920 |
| 38. Fees, Fines, Assessments, Work Permits | | \$148,747 | 52. Contributions, Gifts, and Grants | 17 | \$50,757 |
| 39. Sale of Supplies | | \$0 | 53. General Overhead | 18 | \$1,199,291 |
| 40. Interest | | \$6,741 | 54. Union Administration | 19 | \$133,239 |
| 41. Dividends | | \$0 | 55. Benefits | 20 | \$1,748,776 |
| 42. Rents | | \$2,400 | 56. Per Capita Tax | | \$2,839,272 |
| 43. Sale of Investments and Fixed Assets | 3 | \$0 | 57. Strike Benefits | | \$0 |
| 44. Loans Obtained | 9 | \$0 | 58. Fees, Fines, Assessments, etc. | | \$0 |
| 45. Repayments of Loans Made | 2 | \$0 | 59. Supplies for Resale | | \$0 |
| 46. On Behalf of Affiliates for Transmittal to Them | | \$0 | 60. Purchase of Investments and Fixed Assets | 4 | \$3,873 |
| 47. From Members for Disbursement on Their Behalf | | \$29,683 | 61. Loans Made | 2 | \$0 |
| 48. Other Receipts | 14 | \$502,147 | 62. Repayment of Loans Obtained | 9 | \$17,940 |
| 49. TOTAL RECEIPTS | | \$10,386,823 | 63. To Affiliates of Funds Collected on Their Behalf | | \$0 |
| | | | 64. On Behalf of Individual Members | | \$28,470 |
| | | | 65. Direct Taxes | | \$240,957 |
| | | | 66. Subtotal | | \$9,935,091 |
| | | | 67. Withholding Taxes and Payroll Deductions | | |
| | | | 67a. Total Withheld | | \$782,227 |
| | | | 67b. Less Total Disbursed | | \$771,845 |
| | | | 67c. Total Withheld But Not Disbursed | | \$10,382 |
| | | | 68. TOTAL DISBURSEMENTS | | \$9,924,709 |

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

2020 IBT LOCAL 856 SFO LM2 REPORT

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 035-507

| Entity or Individual Name (A) | Total Account Receivable (B) | 90-180 Days Past Due (C) | 180+ Days Past Due (D) | Liquidated Account Receivable (E) |
|---|------------------------------------|--------------------------------|------------------------------|---|
| Delta Dental Insurance | \$20,292 | \$1,435 | \$525 | |
| West Contra Costa Unified School District | \$92,587 | \$4,367 | | |
| Escalon Premier Brand | \$14,062 | \$99 | \$198 | |
| Total of all itemized accounts receivable | \$126,941 | \$5,901 | \$723 | \$0 |
| Totals from all other accounts receivable | \$228,929 | \$6,109 | \$5,352 | |
| Totals (Total of Column (B) will be automatically entered in Item 23, Column(B)) | \$355,870 | \$12,010 | \$6,075 | \$0 |

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 2 - LOANS RECEIVABLE

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

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

| Description (if land or buildings, give location) (A) | Cost (B) | Book Value (C) | Gross Sales Price (D) | Amount Received (E) |
|--|-------------|-------------------|--------------------------|------------------------|
| Total of all lines above | \$0 | \$0 | \$0 | \$0 |
| | | | Less Reinvestments | \$0 |
| (The total from Net Sales Line will be automatically entered in Item 43) | | | Net Sales | \$0 |

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

| Description (if land or buildings, give location) (A) | Cost (B) | Book Value (C) | Cash Paid (D) |
|---|-------------|--------------------|------------------|
| Computers | \$3,873 | \$3,873 | \$3,873 |
| Total of all lines above | \$3,873 | \$3,873 | \$3,873 |
| | | Less Reinvestments | \$0 |
| (The total from Net Purchases Line will be automatically entered in Item 60.) | | Net Purchases | \$3,873 |

SCHEDULE 5 - INVESTMENTS

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

2020 IBT LOCAL 856 SFO LM2 REPORT

FILE NUMBER: 035-507

SCHEDULE 6 - FIXED ASSETS

| Description (A) | Cost or Other Basis (B) | Total Depreciation or Amount Expensed (C) | Book Value (D) | Value (E) |
|---|----------------------------|---|-------------------|--------------|
| A. Land (give location) | | | | |
| Land 1 : 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 | \$86,952 | \$71,829 | \$71,829 |
| Building 2 : Yuba City, CA | \$174,298 | \$69,816 | \$104,482 | \$104,482 |
| C. Automobiles and Other Vehicles | \$228,152 | \$188,962 | \$39,190 | \$39,190 |
| D. Office Furniture and Equipment | \$286,617 | \$244,849 | \$41,768 | \$41,768 |
| E. Other Fixed Assets | \$266,655 | \$264,097 | \$2,558 | \$2,558 |
| F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B)) | \$1,168,779 | \$854,676 | \$314,103 | \$314,103 |

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 7 - OTHER ASSETS

| Description (A) | Book Value (B) |
|--|-------------------|
| Workers Compensation insurance deposit | \$2,075 |
| Office space rental deposits | \$13,814 |
| FasTrak transponder deposit | \$380 |
| Prepaid insurance | \$12,237 |
| Right of use, leases | \$266,647 |
| Total (Total will be automatically entered in Item 28, Column(B)) | \$295,153 |

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

| Entity or Individual Name (A) | Total Account Payable (B) | 90-180 Days Past Due (C) | 180+ Days Past Due (D) | Liquidated Account Payable (E) |
|---|---------------------------------|--------------------------------|------------------------------|--------------------------------------|
| Total for all itemized accounts payable | \$0 | \$0 | \$0 | \$0 |
| Total from all other accounts payable | \$550,239 | \$0 | \$0 | \$0 |
| Totals (Total for Column(B) will be automatically entered in Item 30, Column(D)) | \$550,239 | \$0 | \$0 | \$0 |

SCHEDULE 9 - LOANS PAYABLE

| Source of Loans Payable at Any Time During the Reporting Period (A) | Loans Owed at Start of Period (B) | Loans Obtained During Period (C) | Repayment During Period Cash (D)(1) | Repayment During Period Other Than Cash (D)(2) | Loans Owed at End of Period (E) |
|---|---|--|--|---|---------------------------------------|
| Ally Bank/GM Financial | \$58,282 | \$0 | \$17,940 | \$0 | \$40,342 |
| Total Loans Payable | \$58,282 | \$0 | \$17,940 | \$0 | \$40,342 |
| Totals will be automatically entered in... | Item 31 Column (C) | Item 44 | Item 62 | Item 69 with Explanation | Item 31 Column (D) |

SCHEDULE 10 - OTHER LIABILITIES

| Description (A) | Amount at End of Period (B) |
|--|--------------------------------|
| Funds for transmittal | \$2,525 |
| Accrued vacation leave payable | \$342,686 |
| Accrued sick leave payable | \$27,859 |
| Lease liabilities | \$266,647 |
| Total Other Liabilities (Total will be automatically entered in Item 33, Column(D)) | \$639,717 |

2020 IBT LOCAL 856 SFO LM2 REPORT

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 | | | \$150,866 | | | \$8,850 | \$2,564 | | \$0 | | | \$162,280 | | |
| I | Schedule 15 Representational Activities | | 75 % | Schedule 16 Political Activities and Lobbying | | 2 % | Schedule 17 Contributions | | 3 % | Schedule 18 General Overhead | | 10 % | Schedule 19 Administration | | 10 % |
| A B C | LAGOMARSINO , MICHAEL J BA-PRESIDENT C | | | \$138,054 | | | \$0 | \$1,331 | | \$0 | | | \$139,385 | | |
| I | Schedule 15 Representational Activities | | 90 % | Schedule 16 Political Activities and Lobbying | | 2 % | Schedule 17 Contributions | | 1 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | | 7 % |
| A B C | ALVARADO , MARIA A BA-VICE PRESIDENT C | | | \$154,270 | | | \$9,000 | \$2,196 | | \$0 | | | \$165,466 | | |
| I | Schedule 15 Representational Activities | | 90 % | Schedule 16 Political Activities and Lobbying | | 1 % | Schedule 17 Contributions | | 1 % | Schedule 18 General Overhead | | 1 % | Schedule 19 Administration | | 7 % |
| A B C | CASEY , NICOLE M BA-RECORDING SEC. C | | | \$110,779 | | | \$7,950 | \$190 | | \$0 | | | \$118,919 | | |
| I | Schedule 15 Representational Activities | | 95 % | Schedule 16 Political Activities and Lobbying | | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | | 5 % |
| A B C | ROMERO , KATHLEEN R BA-TRUSTEE P | | | \$94,054 | | | \$450 | \$2,064 | | \$0 | | | \$96,568 | | |
| I | Schedule 15 Representational Activities | | 96 % | Schedule 16 Political Activities and Lobbying | | 1 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | | 3 % |
| A B C | CHIN , LISA TRUSTEE C | | | \$0 | | | \$2,200 | \$0 | | \$0 | | | \$2,200 | | |
| I | Schedule 15 Representational Activities | | 0 % | Schedule 16 Political Activities and Lobbying | | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | | 100 % |
| A B C | GABRIEL , MARK TRUSTEE P | | | \$0 | | | \$800 | \$0 | | \$0 | | | \$800 | | |
| I | Schedule 15 Representational Activities | | 0 % | Schedule 16 Political Activities and Lobbying | | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | | 100 % |
| A B C | JOHNSON , JOHN TRUSTEE N | | | \$0 | | | \$1,200 | \$0 | | \$0 | | | \$1,200 | | |
| I | Schedule 15 Representational Activities | | 0 % | Schedule 16 Political Activities and Lobbying | | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | | 100 % |
| A B C | CALHOUN , SARAHVONE TRUSTEE N | | | \$0 | | | \$600 | \$0 | | \$0 | | | \$600 | | |

2020 IBT LOCAL 856 SFO LM2 REPORT

| | (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 | | |
|-----------------------------|--|--------------|---|--|--------------------------------|---|--|--------------|-------------------------------|-------|
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| Total Officer Disbursements | | | | \$648,023 | \$31,050 | \$8,345 | \$0 | \$687,418 | | |
| Less Deductions | | | | | | | | | | |
| Net Disbursements | | | | | | | | \$687,418 | | |

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

2020 IBT LOCAL 856 SFO LM2 REPORT

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 035-507

| | (A) Name | (B) Title | (C) Other Payer | (D) Gross Salary Disbursements (before any deductions) | | (E) Allowances Disbursed | (F) Disbursements for Official Business | | (G) Other Disbursements not reported in (D) through (F) | | (H) TOTAL | |
|-------------|--|--------------|---|--|--|------------------------------|---|--|--|-------|-------------------------------|-----|
| A B C | ANDAZOLA , RICHARD D BUSINESS AGENT (BA) N/A | | | \$7,235 | | \$0 | \$64 | | \$0 | | \$7,299 | |
| I | Schedule 15 Representational Activities | 97 % | Schedule 16 Political Activities and Lobbying | 1 % | | Schedule 17 Contributions | 0 % | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 2 % |
| A B C | AREVALO , WILVER BA N/A | | | \$24,898 | | \$2,250 | \$2,178 | | \$0 | | \$29,326 | |
| I | Schedule 15 Representational Activities | 98 % | Schedule 16 Political Activities and Lobbying | 0 % | | Schedule 17 Contributions | 0 % | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 2 % |
| A B C | BRADFIELD , JEANETTE A BA N/A | | | \$95,559 | | \$8,250 | \$2,450 | | \$0 | | \$106,259 | |
| I | Schedule 15 Representational Activities | 97 % | Schedule 16 Political Activities and Lobbying | 1 % | | Schedule 17 Contributions | 0 % | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 2 % |
| A B C | CORTEZ , MARIA L BA N/A | | | \$112,175 | | \$7,500 | \$6,154 | | \$0 | | \$125,829 | |
| I | Schedule 15 Representational Activities | 98 % | Schedule 16 Political Activities and Lobbying | 0 % | | Schedule 17 Contributions | 0 % | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 2 % |
| A B C | DEBATTISTA , JENNIFER R OFFICE N/A | | | \$20,549 | | \$0 | \$0 | | \$0 | | \$20,549 | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | | Schedule 17 Contributions | 0 % | | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | DIAZ , VERONICA G BA N/A | | | \$4,121 | | \$0 | \$0 | | \$0 | | \$4,121 | |
| I | Schedule 15 Representational Activities | 98 % | Schedule 16 Political Activities and Lobbying | 0 % | | Schedule 17 Contributions | 0 % | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 2 % |
| A B C | ESCOBAR , JUAN R BA N/A | | | \$116,256 | | \$9,000 | \$4,132 | | \$0 | | \$129,388 | |
| I | Schedule 15 Representational Activities | 97 % | Schedule 16 Political Activities and Lobbying | 0 % | | Schedule 17 Contributions | 0 % | | Schedule 18 General Overhead | 1 % | Schedule 19 Administration | 2 % |
| A B C | FARBER , SUSANNA K BA N/A | | | \$127,036 | | \$7,800 | \$1,730 | | \$0 | | \$136,566 | |
| I | Schedule 15 Representational Activities | 97 % | Schedule 16 Political Activities and Lobbying | 1 % | | Schedule 17 Contributions | 0 % | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 2 % |
| A B C | GALAVIZ , SONIA A OFFICE N/A | | | \$53,573 | | \$300 | \$63 | | \$0 | | \$53,936 | |

2020 IBT LOCAL 856 SFO LM2 REPORT

| | (A) Name | (B) Title | (C) Other Payer | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL | | |
|---|--|--------------|---|--|------------------------------|---|--|--------------|-------------------------------|-----|
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | HALLMAN , COREY J | | | \$99,329 | | \$0 | \$423 | \$0 | \$99,752 | |
| B | BA | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 97 % | Schedule 16 Political Activities and Lobbying | 2 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 1 % |
| A | HEALY , DENISE R | | | \$73,767 | | \$0 | \$0 | \$0 | \$73,767 | |
| B | OFFICE | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | HENSEL , LISA A | | | \$82,649 | | \$0 | \$0 | \$0 | \$82,649 | |
| B | OFFICE | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | LEACH , MARK J | | | \$107,552 | | \$7,500 | \$2,191 | \$0 | \$117,243 | |
| B | BA | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 97 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 2 % |
| A | LECTORA , JAVIER | | | \$127,939 | | \$300 | \$4,699 | \$0 | \$132,938 | |
| B | BA | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 97 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 2 % |
| A | MULLANY , MATTHEW A | | | \$127,938 | | \$0 | \$1,321 | \$0 | \$129,259 | |
| B | BA | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 98 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 2 % |
| A | OCEGUEDA , MAURICIO A | | | \$91,346 | | \$8,550 | \$502 | \$0 | \$100,398 | |
| B | BA | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 93 % | Schedule 16 Political Activities and Lobbying | 3 % | Schedule 17 Contributions | 1 % | Schedule 18 General Overhead | 1 % | Schedule 19 Administration | 2 % |
| A | PACHECO , MARTA C | | | \$74,967 | | \$0 | \$290 | \$0 | \$75,257 | |
| B | OFFICE | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A | PEREZ , EDWARD J | | | \$92,776 | | \$0 | \$0 | \$0 | \$92,776 | |
| B | BA | | | | | | | | | |
| C | N/A | | | | | | | | | |

2020 IBT LOCAL 856 SFO LM2 REPORT

| | (A) Name | (B) Title | (C) Other Payer | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL | | |
|-------------|---|--------------|---|--|------------------------------|---|--|--------------|-------------------------------|-----|
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 5 % |
| A B C | PLATA , MAY M OFFICE N/A | | | \$106,508 | \$0 | \$0 | \$0 | \$106,508 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | ROSELL , CHRISTOPHER W BA N/A | | | \$129,388 | \$12,300 | \$4,072 | \$0 | \$145,760 | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 5 % |
| A B C | SUZUKI , PATRICIA T BA Local 350 | | | \$124,683 | \$7,500 | \$1,594 | \$0 | \$133,777 | | |
| I | Schedule 15 Representational Activities | 20 % | Schedule 16 Political Activities and Lobbying | 80 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | THOMPSON , CRYSTAL M OFFICE Local 856 H&W | | | \$71,726 | \$0 | \$0 | \$0 | \$71,726 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | TOPETE , ALEXANDRA BA N/A | | | \$92,776 | \$2,250 | \$638 | \$0 | \$95,664 | | |
| I | Schedule 15 Representational Activities | 98 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 2 % | Schedule 19 Administration | 0 % |
| A B C | VASQUEZ , NATALIA OFFICE N/A | | | \$60,013 | \$5,592 | \$413 | \$0 | \$66,018 | | |
| I | Schedule 15 Representational Activities | 40 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 58 % | Schedule 19 Administration | 2 % |
| A B C | VAUGHN , SHAUNE L BA N/A | | | \$32,499 | \$0 | \$646 | \$0 | \$33,145 | | |
| I | Schedule 15 Representational Activities | 98 % | Schedule 16 Political Activities and Lobbying | | Schedule 17 Contributions | | Schedule 18 General Overhead | | Schedule 19 Administration | 2 % |
| A B C | VELLA , MARY H BA N/A | | | \$118,547 | \$7,950 | \$4,045 | \$0 | \$130,542 | | |
| I | Schedule 15 Representational Activities | 97 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 2 % |
| A B C | YOUNG , CRYSTAL A BA N/A | | | \$30,713 | \$2,250 | \$523 | \$0 | \$33,486 | | |

2020 IBT LOCAL 856 SFO LM2 REPORT

| | (A) Name | (B) Title | (C) Other Payer | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL | | |
|--|--|--------------|---|--|------------------------------|---|--|--------------|-------------------------------|-----|
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 5 % |
| A | ZAMORA , ALBERTO | | | | | | | | | |
| B | BA | | | | | | | | | |
| C | N/A | | | | | | | | | |
| | | | | \$92,017 | \$9,000 | \$6,316 | \$0 | \$107,333 | | |
| I | Schedule 15 Representational Activities | 98 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 2 % |
| TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS | | | | | | | | \$0 | | |
| I | Schedule 15 Representational Activities | | Schedule 16 Political Activities and Lobbying | | Schedule 17 Contributions | | Schedule 18 General Overhead | | Schedule 19 Administration | |
| Total Employee Disbursements | | | | \$2,298,535 | \$98,292 | \$44,444 | \$0 | \$2,441,271 | | |
| Less Deductions | | | | | | | | | | |
| Net Disbursements | | | | | | | | \$2,441,271 | | |

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

2020 IBT LOCAL 856 SFO LM2 REPORT

FILE NUMBER: 035-507

SCHEDULE 13 - MEMBERSHIP STATUS

| Category of Membership (A) | Number (B) | Voting Eligibility (C) |
|--|---------------|---------------------------|
| Members | 16,004 | Yes |
| Officers and trustees | 7 | Yes |
| Members (Total of all lines above) | 16,011 | |
| Agency Fee Payers* | 264 | |
| Total Members/Fee Payers | 16,275 | |
| *Agency Fee Payers are not considered members of the labor organization. | | |

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19**2020 IBT LOCAL 856 SFO LM2 REPORT**

FILE NUMBER: 035-507

| SCHEDULE 14 OTHER RECEIPTS | |
|--------------------------------------|-----------|
| 1. Named Payer Itemized Receipts | \$371,683 |
| 2. Named Payer Non-itemized Receipts | \$68,315 |
| 3. All Other Receipts | \$62,149 |
| 4. Total Receipts | \$502,147 |
| | |
| | |

| SCHEDULE 15 REPRESENTATIONAL ACTIVITIES | |
|---|-------------|
| 1. Named Payee Itemized Disbursements | \$507,881 |
| 2. Named Payee Non-itemized Disbursements | \$376,070 |
| 3. To Officers | \$601,754 |
| 4. To Employees | \$1,753,323 |
| 5. All Other Disbursements | \$173,568 |
| 6. Total Disbursements | \$3,412,596 |

| SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING | |
|---|-----------|
| 1. Named Payee Itemized Disbursements | \$60,000 |
| 2. Named Payee Non-itemized Disbursements | \$52,559 |
| 3. To Officers | \$8,655 |
| 4. To Employees | \$118,337 |
| 5. All Other Disbursements | \$20,369 |
| 6. Total Disbursements | \$259,920 |

| SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS | |
|---|----------|
| 1. Named Payee Itemized Disbursements | \$20,000 |
| 2. Named Payee Non-itemized Disbursements | \$0 |
| 3. To Officers | \$7,917 |
| 4. To Employees | \$1,004 |
| 5. All Other Disbursements | \$21,836 |
| 6. Total Disbursements | \$50,757 |

| SCHEDULE 18 GENERAL OVERHEAD | |
|---|-------------|
| 1. Named Payee Itemized Disbursements | \$119,594 |
| 2. Named Payee Non-itemized Disbursements | \$364,365 |
| 3. To Officers | \$17,883 |
| 4. To Employees | \$526,893 |
| 5. All Other Disbursements | \$170,556 |
| 6. Total Disbursements | \$1,199,291 |

| SCHEDULE 19 UNION ADMINISTRATION | |
|---|-----------|
| 1. Named Payee Itemized Disbursements | \$0 |
| 2. Named Payee Non-itemized Disbursements | \$24,863 |
| 3. To Officers | \$51,211 |
| 4. To Employees | \$41,713 |
| 5. All Other Disbursements | \$15,452 |
| 6. Total Disbursements | \$133,239 |

2020 IBT LOCAL 856 SFO LM2 REPORT

FILE NUMBER: 035-507

SCHEDULE 14 - OTHER RECEIPTS

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| Contra Costa County - HSU | Solidarity Fund | 09/01/2020 | \$37,120 |
| 50 Douglas Drive, Suite 320 | Total Itemized Transactions with this Payee/Payer | | \$37,120 |
| Martinez | Total Non-Itemized Transactions with this Payee/Payer | | |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$37,120 |
| 94553 | | | |
| Type or Classification (B) | | | |
| Transfer of funds | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Int'l Brotherhood of Teamsters | Reimbursement of costs | 10/13/2020 | \$6,600 |
| 25 Louisiana Ave | Reimbursement of costs | 12/14/2020 | \$39,900 |
| Washington | Total Itemized Transactions with this Payee/Payer | | \$46,500 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$12,957 |
| 20001 | Total of All Transactions with this Payee/Payer for This Schedule | | \$59,457 |
| Type or Classification (B) | | | |
| Union organizing costs | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Kansas City Life Insurance Co. | Life insurance refund | 11/02/2020 | \$68,952 |
| 21986 | Total Itemized Transactions with this Payee/Payer | | \$68,952 |
| Kansas City | Total Non-Itemized Transactions with this Payee/Payer | | |
| MO | Total of All Transactions with this Payee/Payer for This Schedule | | \$68,952 |
| 64121 | | | |
| Type or Classification (B) | | | |
| Life insurance refund | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Teamster Local 315 | Total Itemized Transactions with this Payee/Payer | | |
| 2727 Alhambra Ave. | Total Non-Itemized Transactions with this Payee/Payer | | \$12,000 |
| Martinez | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,000 |
| CA | | | |
| 94553 | | | |
| Type or Classification (B) | | | |
| Reimbursement of costs | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Teamsters Local 350 | Reimbursement of costs | 01/30/2020 | \$5,065 |
| 295 89th St., Ste. 304 | Reimbursement of costs | 02/18/2020 | \$6,331 |
| Daly City | Reimbursement of costs | 03/27/2020 | \$5,065 |
| CA | Reimbursement of costs | 04/22/2020 | \$5,065 |
| 94015 | Reimbursement of costs | 05/11/2020 | \$5,065 |
| Type or Classification (B) | Reimbursement of costs | 06/17/2020 | \$6,331 |
| | Reimbursement of costs | 07/27/2020 | \$5,065 |
| Service fees and reimbursement of costs | Total Itemized Transactions with this Payee/Payer | | \$65,844 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$16,358 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$82,202 |

2020 IBT LOCAL 856 SFO LM2 REPORT

| | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| | Reimbursement of costs | 08/24/2020 | \$6,331 |
| | Reimbursement of costs | 09/21/2020 | \$5,065 |
| | Reimbursement of costs | 10/15/2020 | \$5,065 |
| | Reimbursement of costs | 11/17/2020 | \$6,331 |
| | Reimbursement of costs | 12/14/2020 | \$5,065 |
| | Total Itemized Transactions with this Payee/Payer | | \$65,844 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$16,358 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$82,202 |
| Name and Address (A) | | | |
| Teamsters Local 439 | | | |
| 1531 E. Fremont St. Stockton CA 95205 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$9,000 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,000 |
| Type or Classification (B) | | | |
| Reimbursement of costs | | | |
| Name and Address (A) | | | |
| Teamsters Local 517 | | | |
| 512 W. Oak Ave. Visalia CA 93291 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$9,000 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,000 |
| Type or Classification (B) | | | |
| Reimbursement of costs | | | |
| Name and Address (A) | | | |
| Teamsters Local 665 | | | |
| 1801 Van Ness Ave. San Francisco CA 94109 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$9,000 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,000 |
| Type or Classification (B) | | | |
| Reimbursement of costs | | | |
| Name and Address (A) | | | |
| Teamsters Local 856 H&W Fund | | | |
| 2323 Eastlake Ave., East Seattle WA 98102 | Purpose (C) | Date (D) | Amount (E) |
| | Reimbursement of costs | 08/31/2020 | \$50,585 |
| | Reimbursement of costs | 11/23/2020 | \$48,855 |
| | Reimbursement of costs | 12/21/2020 | \$19,120 |
| | Total Itemized Transactions with this Payee/Payer | | \$118,560 |
| | Total Non-Itemized Transactions with this Payee/Payer | | |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$118,560 |
| Type or Classification (B) | | | |
| Health plan benefit coordinator costs | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Teamsters Local 986 | | | |
| 1430 East Holt Avenue | | | |

2020 IBT LOCAL 856 SFO LM2 REPORT

| | | | |
|-------------------------------|---|-------------|---------------|
| Covina CA 91724 | Purpose (C) | Date (D) | Amount (E) |
| | Reimbursement of costs | 02/26/2020 | \$8,416 |
| Type or Classification (B) | Reimbursement of costs | 12/09/2020 | \$14,872 |
| | Reimbursement of costs | 12/30/2020 | \$11,419 |
| Reimbursement of costs | Total Itemized Transactions with this Payee/Payer | | \$34,707 |
| | Total Non-Itemized Transactions with this Payee/Payer | | |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$34,707 |

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

2020 IBT LOCAL 856 SFO LM2 REPORT

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 035-507

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| ATT & T 5019 | | | |
| Carol Stream IL 60197 | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$27,514 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$27,514 |
| Telecommunications | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Beeson, Tayer & Bodine | Legal expenses | 01/07/2020 | \$11,476 |
| 483 Ninth Street, 2nd Flr | Legal expenses | 01/27/2020 | \$16,985 |
| Oakland | Legal expenses | 02/18/2020 | \$9,511 |
| CA | Legal expenses | 03/27/2020 | \$7,081 |
| 94607 | Legal expenses | 03/27/2020 | \$18,231 |
| Type or Classification (B) | Legal expenses | 04/22/2020 | \$5,699 |
| Legal Expenses | Legal expenses | 04/22/2020 | \$14,894 |
| | Legal expenses | 05/12/2020 | \$5,699 |
| | Legal expenses | 05/12/2020 | \$6,188 |
| | Legal expenses | 06/11/2020 | \$7,764 |
| | Legal expenses | 09/03/2020 | \$7,020 |
| | Total Itemized Transactions with this Payee/Payer | | \$110,548 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$25,700 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$136,248 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Contra Costa County | | | |
| 50 Douglas Dr., Ste 320B | Reimbursement of costs | 02/11/2020 | \$31,343 |
| Martinez | Reimbursement of costs | 07/08/2020 | \$31,285 |
| CA | Total Itemized Transactions with this Payee/Payer | | \$62,628 |
| 94553 | Total Non-Itemized Transactions with this Payee/Payer | | |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$62,628 |
| Reimbursements of costs | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Doubletree Napa Valley | | | |
| 3600 Broadway Street | Total Itemized Transactions with this Payee/Payer | | |
| American Canyon | Total Non-Itemized Transactions with this Payee/Payer | | \$11,945 |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,945 |
| 94503 | | | |
| Type or Classification (B) | | | |
| Lodging | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| John B. LaRocco | Arbitration | 03/27/2020 | \$7,975 |
| 2001 H Street | Total Itemized Transactions with this Payee/Payer | | \$7,975 |
| Sacramento | Total Non-Itemized Transactions with this Payee/Payer | | \$1,200 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,175 |

2020 IBT LOCAL 856 SFO LM2 REPORT

| | | | |
|----------------------------------|---|-------------|---------------|
| CA 95811 | | | |
| Type or Classification (B) | | | |
| Arbitration & mediation services | | | |
| Name and Address (A) | | | |
| John M Caraway | Purpose (C) | Date (D) | Amount (E) |
| 2955 29th court | Arbitration | 06/17/2020 | \$6,241 |
| NW Salem | Total Itemized Transactions with this Payee/Payer | | \$6,241 |
| OR | Total Non-Itemized Transactions with this Payee/Payer | | |
| 97304 | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,241 |
| Type or Classification (B) | | | |
| Legal services | | | |
| Name and Address (A) | | | |
| Joseph Martinelli | Purpose (C) | Date (D) | Amount (E) |
| 688 Clubhouse Dr. | Total Itemized Transactions with this Payee/Payer | | |
| Aptos | Total Non-Itemized Transactions with this Payee/Payer | | \$7,812 |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,812 |
| 95003 | | | |
| Type or Classification (B) | | | |
| Consulting services | | | |
| Name and Address (A) | | | |
| Kenneth L. Akins | Purpose (C) | Date (D) | Amount (E) |
| 5050 Laguna Blvd ste.112586 | Total Itemized Transactions with this Payee/Payer | | |
| Elk Grove | Total Non-Itemized Transactions with this Payee/Payer | | \$5,200 |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,200 |
| 95758 | | | |
| Type or Classification (B) | | | |
| Consulting services | | | |
| Name and Address (A) | | | |
| Lawrence Ferrigno | Purpose (C) | Date (D) | Amount (E) |
| 1382 Halibut Street | Total Itemized Transactions with this Payee/Payer | | |
| Foster City | Total Non-Itemized Transactions with this Payee/Payer | | \$9,000 |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,000 |
| 94404 | | | |
| Type or Classification (B) | | | |
| Consulting services | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Lisa Day - Silva | Total Itemized Transactions with this Payee/Payer | | |
| 2918 Longview Rd | Total Non-Itemized Transactions with this Payee/Payer | | \$60,200 |
| Antioch | Total of All Transactions with this Payee/Payer for This Schedule | | \$60,200 |
| CA | | | |
| 94509 | | | |
| Type or Classification (B) | | | |

2020 IBT LOCAL 856 SFO LM2 REPORT

| | | | |
|-----------------------------------|---|-------------|---------------|
| Consulting services | | | |
| Name and Address (A) | | | |
| Mark Jones | Purpose (C) | Date (D) | Amount (E) |
| 789 Waterville Drive | Total Itemized Transactions with this Payee/Payer | | |
| Brentwood | Total Non-Itemized Transactions with this Payee/Payer | | \$24,800 |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$24,800 |
| 94513 | | | |
| Type or Classification (B) | | | |
| Consulting services | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Matthew Finnegan | Legal and representation services | 05/05/2020 | \$5,400 |
| 116 South State St. | Legal and representation services | 06/02/2020 | \$17,310 |
| Ukiah | Legal and representation services | 07/02/2020 | \$17,310 |
| CA | Legal and representation services | 08/03/2020 | \$17,310 |
| 94582 | Legal and representation services | 09/03/2020 | \$17,310 |
| | Legal and representation services | 01/02/2020 | \$11,910 |
| Type or Classification (B) | Legal and representation services | 02/03/2020 | \$11,910 |
| Legal and representation services | Legal and representation services | 03/03/2020 | \$11,910 |
| | Legal and representation services | 04/03/2020 | \$11,910 |
| | Legal and representation services | 05/04/2020 | \$11,910 |
| | Legal and representation services | 09/11/2020 | \$10,258 |
| | Legal and representation services | 10/02/2020 | \$17,310 |
| | Legal and representation services | 10/08/2020 | \$8,925 |
| | Legal and representation services | 11/30/2020 | \$17,310 |
| | Legal and representation services | 12/03/2020 | \$17,310 |
| | Total Itemized Transactions with this Payee/Payer | | \$205,303 |
| | Total Non-Itemized Transactions with this Payee/Payer | | |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$205,303 |
| Name and Address (A) | | | |
| P.O.R.A.C. | Purpose (C) | Date (D) | Amount (E) |
| 4010 Truxel Rd | Total Itemized Transactions with this Payee/Payer | | |
| Sacramento | Total Non-Itemized Transactions with this Payee/Payer | | \$24,158 |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$24,158 |
| 95834 | | | |
| Type or Classification (B) | | | |
| Legal Expenses | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| P.O.R.A.C. Legal Defense Fund | Legal | 09/09/2020 | \$8,355 |
| 2400 Del Paso Rd #100 | Total Itemized Transactions with this Payee/Payer | | \$8,355 |
| Sacramento | Total Non-Itemized Transactions with this Payee/Payer | | \$7,332 |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,687 |
| 95834 | | | |
| Type or Classification (B) | | | |
| Legal Expenses | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Rains Lucia Stern, P.C. | | | |

2020 IBT LOCAL 856 SFO LM2 REPORT

| | | | |
|--|---|-------------|---------------|
| 2300 Contra Costa Blvd Pleasant Hill CA 94523 | Purpose (C) | Date (D) | Amount (E) |
| | Legal | 09/23/2020 | \$5,340 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$5,340 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$64,693 |
| Legal services | Total of All Transactions with this Payee/Payer for This Schedule | | \$70,033 |
| Name and Address (A) | | | |
| Rathlin Properties LLC | | | |
| 4096 Piedmont Avenue #2 Oakland CA 94611 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$11,184 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,184 |
| Office rent | | | |
| Name and Address (A) | | | |
| Rudy Gonzales | | | |
| 5895 Scarborough Drive Oakland CA 94611 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$9,000 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,000 |
| Consulting services | | | |
| Name and Address (A) | | | |
| S.R.C.E.A. 3182 | | | |
| Santa Rosa CA 95402 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$7,959 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,959 |
| Office rent | | | |
| Name and Address (A) | | | |
| Teamsters Local 315 | | | |
| 2727 Alhambra Ave Martinez CA 94553 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$25,000 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,000 |
| Office rent | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Thomas Higgins | Total Itemized Transactions with this Payee/Payer | | |
| 1807 N. Mendonca Visalia CA 93291 | Total Non-Itemized Transactions with this Payee/Payer | | \$12,904 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,904 |

2020 IBT LOCAL 856 SFO LM2 REPORT

| | | | |
|-------------------------------|---|-------------|---------------|
| Type or Classification (B) | | | |
| Consulting services | | | |
| Name and Address (A) | | | |
| United Airlines 301707 | Purpose (C) | Date (D) | Amount (E) |
| Dallas | Total Itemized Transactions with this Payee/Payer | | |
| TX | Total Non-Itemized Transactions with this Payee/Payer | | \$5,739 |
| 75303 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,739 |
| Type or Classification (B) | | | |
| Airfare | | | |
| Name and Address (A) | | | |
| Veronica Diaz | Purpose (C) | Date (D) | Amount (E) |
| 450 Hall Road | Consulting | 11/27/2020 | \$5,000 |
| Royal Oaks | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| CA | Total Non-Itemized Transactions with this Payee/Payer | | \$4,000 |
| 95076 | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,000 |
| Type or Classification (B) | | | |
| Consulting services | | | |
| Name and Address (A) | | | |
| Weinberg, Roger & Rosenfield | Purpose (C) | Date (D) | Amount (E) |
| 1001 Marina Village | Legal fees | 01/07/2020 | \$6,607 |
| Alameda | Legal fees | 12/15/2020 | \$5,030 |
| CA | Total Itemized Transactions with this Payee/Payer | | \$11,637 |
| 94501 | Total Non-Itemized Transactions with this Payee/Payer | | \$30,730 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$42,367 |
| Legal fees | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Welch Family Partnership | Office rent | 01/02/2020 | \$7,714 |
| 383 W. San Bruno Ave | Office rent | 02/03/2020 | \$7,714 |
| San Bruno | Office rent | 03/02/2020 | \$7,714 |
| CA | Office rent | 04/01/2020 | \$7,714 |
| 94066 | Office rent | 05/01/2020 | \$7,714 |
| Type or Classification (B) | Office rent | 06/01/2020 | \$7,714 |
| Office rent | Office rent | 07/01/2020 | \$7,714 |
| | Office rent | 08/02/2020 | \$7,714 |
| | Office rent | 09/01/2020 | \$7,714 |
| | Office rent | 10/01/2020 | \$7,714 |
| | Office rent | 11/02/2020 | \$7,714 |
| | Total Itemized Transactions with this Payee/Payer | | \$84,854 |
| | Total Non-Itemized Transactions with this Payee/Payer | | |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$84,854 |

2020 IBT LOCAL 856 SFO LM2 REPORT

FILE NUMBER 035-507

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

| | | | |
|-------------------------------|---|-------------|---------------|
| Name and Address (A) | | | |
| Erica Goldblatt | Purpose (C) | Date (D) | Amount (E) |
| 23 Hugo Street | Total Itemized Transactions with this Payee/Payer | | |
| San Francisco | Total Non-Itemized Transactions with this Payee/Payer | | \$23,100 |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$23,100 |
| 94122 | | | |
| Type or Classification (B) | | | |
| Campaign organizing | | | |
| Name and Address (A) | | | |
| Michael Kanelopoulos | Purpose (C) | Date (D) | Amount (E) |
| 1262 19th Avenue | Total Itemized Transactions with this Payee/Payer | | |
| San Francisco | Total Non-Itemized Transactions with this Payee/Payer | | \$12,300 |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,300 |
| 94122 | | | |
| Type or Classification (B) | | | |
| Campaign organizing | | | |
| Name and Address (A) | | | |
| Olson Remcho, LLP | Purpose (C) | Date (D) | Amount (E) |
| 555 Capitol Mall | No on 22 campaign | 08/18/2020 | \$60,000 |
| Sacramento | Total Itemized Transactions with this Payee/Payer | | \$60,000 |
| CA | Total Non-Itemized Transactions with this Payee/Payer | | |
| 95814 | Total of All Transactions with this Payee/Payer for This Schedule | | \$60,000 |
| Type or Classification (B) | | | |
| No on 22 campaign | | | |
| Name and Address (A) | | | |
| Welch Family Partnership | Purpose (C) | Date (D) | Amount (E) |
| 383 W.San Bruno Ave | Total Itemized Transactions with this Payee/Payer | | |
| San Bruno | Total Non-Itemized Transactions with this Payee/Payer | | \$6,059 |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,059 |
| 94066 | | | |
| Type or Classification (B) | | | |
| Office Rent | | | |
| Name and Address (A) | | | |
| Yolanda Jiminez | Purpose (C) | Date (D) | Amount (E) |
| 640 Tharp Rd., Unit 11 | Total Itemized Transactions with this Payee/Payer | | |
| Yuba City | Total Non-Itemized Transactions with this Payee/Payer | | \$11,100 |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,100 |
| 95993 | | | |
| Type or Classification (B) | | | |
| Campaign organizing | | | |

2020 IBT LOCAL 856 SFO LM2 REPORT

FILE NUMBER: 035-507

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--------------------------------------|---|-------------|---------------|
| All Charities Teamsters | Contribution | 10/21/2020 | \$5,000 |
| 250 Executive Park Blvd | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| San Francisco | Total Non-Itemized Transactions with this Payee/Payer | | |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification (B) | | | |
| Contribution | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Alma Carlos | Contribution | 07/28/2020 | \$5,000 |
| 301 Columbia Drive | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| Lodi | Total Non-Itemized Transactions with this Payee/Payer | | |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| 95240 | | | |
| Type or Classification (B) | | | |
| Solidarity fund contribution | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| J.R. Hoffa Memorial Scholarship Fund | Contribution | 01/06/2020 | \$10,000 |
| 25 Louisiana Ave., N.W. | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| Washington | Total Non-Itemized Transactions with this Payee/Payer | | |
| DC | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| 20001 | | | |
| Type or Classification (B) | | | |
| Contribution | | | |

2020 IBT LOCAL 856 SFO LM2 REPORT

FILE NUMBER: 035-507

SCHEDULE 18 - GENERAL OVERHEAD

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|----------------------------------|---|-------------|---------------|
| Allianz Global Corporate 3782 | Auto insurance | 01/13/2020 | \$7,875 |
| | Auto insurance | 02/06/2020 | \$7,875 |
| Carol Stream | Auto insurance | 04/02/2020 | \$7,875 |
| IL | Auto insurance | 05/12/2020 | \$7,823 |
| 60132 | Total Itemized Transactions with this Payee/Payer | | \$31,448 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | |
| Auto insurance | Total of All Transactions with this Payee/Payer for This Schedule | | \$31,448 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Alpha Press, Inc. | | | |
| 80 Tanforan Avenue, #4 | | | |
| So. San Francisco | | | |
| CA | | | |
| 94080 | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,350 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,350 |
| Printing & supplies | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| AT & T | | | |
| 5019 | | | |
| Carol Stream | Total Itemized Transactions with this Payee/Payer | | |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$21,685 |
| 60197 | Total of All Transactions with this Payee/Payer for This Schedule | | \$21,685 |
| Type or Classification (B) | | | |
| Telecommunications | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Canon Financial Services | | | |
| 14904 Collections Center | | | |
| Chicago | | | |
| IL | Total Itemized Transactions with this Payee/Payer | | |
| 60693 | Total Non-Itemized Transactions with this Payee/Payer | | \$27,389 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$27,389 |
| Copier Lease | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Comcast | | | |
| 60533 | | | |
| City of Industry | Total Itemized Transactions with this Payee/Payer | | |
| CA | Total Non-Itemized Transactions with this Payee/Payer | | \$13,332 |
| 91716 | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,332 |
| Type or Classification (B) | | | |
| Telecommunications | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |

2020 IBT LOCAL 856 SFO LM2 REPORT

| | | | |
|-------------------------------|---|-------------|---------------|
| CorRisk Solutions 781488 | Purpose (C) | Date (D) | Amount (E) |
| Philadelphia | Total Itemized Transactions with this Payee/Payer | | |
| PA | Total Non-Itemized Transactions with this Payee/Payer | | \$12,124 |
| 19178 | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,124 |
| Type or Classification (B) | | | |
| Commercial insurance | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Despars Embroidery | Protective masks | 05/07/2020 | \$9,902 |
| 1040 No. Pasadena Avenue | Protective masks | 05/07/2020 | \$9,945 |
| Azusa | Protective masks | 07/08/2020 | \$9,903 |
| CA | Protective masks | 07/28/2020 | \$9,972 |
| 91702 | Total Itemized Transactions with this Payee/Payer | | \$39,722 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | |
| PPE masks | Total of All Transactions with this Payee/Payer for This Schedule | | \$39,722 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Lexis Nexis | Total Itemized Transactions with this Payee/Payer | | |
| 28544 Network Place | Total Non-Itemized Transactions with this Payee/Payer | | \$13,132 |
| Chicago | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,132 |
| IL | | | |
| 60693 | | | |
| Type or Classification (B) | | | |
| Research expenses | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Pacific Printing | Printing | 02/03/2020 | \$9,341 |
| 1445 Monterey Highway | Printing | 09/03/2020 | \$9,434 |
| San Jose | Total Itemized Transactions with this Payee/Payer | | \$18,775 |
| CA | Total Non-Itemized Transactions with this Payee/Payer | | \$2,537 |
| 95110 | Total of All Transactions with this Payee/Payer for This Schedule | | \$21,312 |
| Type or Classification (B) | | | |
| Printing & copying | | | |
| 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 | | \$11,053 |
| Sacramento | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,053 |
| CA | | | |
| 95899 | | | |
| Type or Classification (B) | | | |
| Utilities | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Pitney Bowes Global Financial | Total Itemized Transactions with this Payee/Payer | | |
| 371887 | Total Non-Itemized Transactions with this Payee/Payer | | \$8,781 |
| Pittsburgh | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,781 |

2020 IBT LOCAL 856 SFO LM2 REPORT

| | | | |
|-------------------------------|---|-------------|---------------|
| PA 15250 | | | |
| Type or Classification (B) | | | |
| Lease | | | |
| Name and Address (A) | | | |
| Plus IT, Inc. | | | |
| 5380 West Lane #B | Purpose (C) | Date (D) | Amount (E) |
| Stockton | Total Itemized Transactions with this Payee/Payer | | |
| CA | Total Non-Itemized Transactions with this Payee/Payer | | |
| 95210 | Total of All Transactions with this Payee/Payer for This Schedule | | |
| Type or Classification (B) | | | |
| Computer services expense | | | |
| Name and Address (A) | | | |
| Purchase Power | | | |
| 371874 | Purpose (C) | Date (D) | Amount (E) |
| Pittsburgh | Total Itemized Transactions with this Payee/Payer | | |
| PA | Total Non-Itemized Transactions with this Payee/Payer | | |
| 15250 | Total of All Transactions with this Payee/Payer for This Schedule | | |
| Type or Classification (B) | | | |
| Postage | | | |
| Name and Address (A) | | | |
| Reuben E. Price & Co. | Purpose (C) | Date (D) | Amount (E) |
| 3011 Citrus Circle #207 | Accounting | 03/27/2020 | \$7,128 |
| Walnut Creek | Accounting | 07/22/2020 | \$5,326 |
| CA | Total Itemized Transactions with this Payee/Payer | | |
| 94598 | Total Non-Itemized Transactions with this Payee/Payer | | |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | |
| Accounting & audit | | | |
| Name and Address (A) | | | |
| San Bruno Utility Billing | | | |
| 570 Linden Ave | Purpose (C) | Date (D) | Amount (E) |
| San Bruno | Total Itemized Transactions with this Payee/Payer | | |
| CA | Total Non-Itemized Transactions with this Payee/Payer | | |
| 94066 | Total of All Transactions with this Payee/Payer for This Schedule | | |
| Type or Classification (B) | | | |
| Utilities | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Staples Credit Plan | Total Itemized Transactions with this Payee/Payer | | |
| 9020 | Total Non-Itemized Transactions with this Payee/Payer | | |
| Des Moines | Total of All Transactions with this Payee/Payer for This Schedule | | |
| IA | | | |
| 50368 | | | |
| Type or Classification (B) | | | |

2020 IBT LOCAL 856 SFO LM2 REPORT

| | | | |
|-------------------------------|---|-------------|---------------|
| Supplies & printing | | | |
| Name and Address (A) | | | |
| Stars & Stripes Silk Screen | Purpose (C) | Date (D) | Amount (E) |
| 7560 West 100th Pl. | Member supplies | 03/27/2020 | \$5,323 |
| Bridgeview | Total Itemized Transactions with this Payee/Payer | | \$5,323 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$8,350 |
| 60455 | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,673 |
| Type or Classification (B) | | | |
| Member supplies | | | |
| Name and Address (A) | | | |
| State Compensation Insurance | Purpose (C) | Date (D) | Amount (E) |
| 7441 | Total Itemized Transactions with this Payee/Payer | | |
| San Francisco | Total Non-Itemized Transactions with this Payee/Payer | | \$20,343 |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$20,343 |
| 94120 | | | |
| Type or Classification (B) | | | |
| Workers' compensation ins. | | | |
| Name and Address (A) | | | |
| Strategic Organizing Systems | Purpose (C) | Date (D) | Amount (E) |
| 848 Madison St | Total Itemized Transactions with this Payee/Payer | | |
| Albany | Total Non-Itemized Transactions with this Payee/Payer | | \$7,200 |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,200 |
| 94706 | | | |
| Type or Classification (B) | | | |
| Software services | | | |
| Name and Address (A) | | | |
| Teamsters Local 150 | Purpose (C) | Date (D) | Amount (E) |
| 7120 East Parkway | Total Itemized Transactions with this Payee/Payer | | |
| Sacramento | Total Non-Itemized Transactions with this Payee/Payer | | \$12,315 |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,315 |
| 98523 | | | |
| Type or Classification (B) | | | |
| Checkoff services fee | | | |
| Name and Address (A) | | | |
| Teamsters Local 315 | Purpose (C) | Date (D) | Amount (E) |
| 2727 Alhambra Avenue | Checkoff Services fee | 12/22/2020 | \$5,184 |
| Martinez | Total Itemized Transactions with this Payee/Payer | | \$5,184 |
| CA | Total Non-Itemized Transactions with this Payee/Payer | | \$33,574 |
| 94553 | Total of All Transactions with this Payee/Payer for This Schedule | | \$38,758 |
| Type or Classification (B) | | | |
| Checkoff services fee | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TPX Communications | Total Itemized Transactions with this Payee/Payer | | |

2020 IBT LOCAL 856 SFO LM2 REPORT

| | | | |
|-------------------------------|---|-------------|---------------|
| 509013 | Purpose (C) | Date (D) | Amount (E) |
| San Diego | Total Non-Itemized Transactions with this Payee/Payer | | \$17,011 |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$17,011 |
| 92150 | | | |
| Type or Classification (B) | | | |
| Telecommunications | | | |
| Name and Address (A) | | | |
| US Bank Equipment Finance | Purpose (C) | Date (D) | Amount (E) |
| 790448 | Total Itemized Transactions with this Payee/Payer | | |
| St. Louis | Total Non-Itemized Transactions with this Payee/Payer | | \$11,103 |
| MO | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,103 |
| 63179 | | | |
| Type or Classification (B) | | | |
| Copier Lease | | | |
| Name and Address (A) | | | |
| US Wired | Purpose (C) | Date (D) | Amount (E) |
| 2107 N. First St., Ste 250 | Total Itemized Transactions with this Payee/Payer | | |
| San Jose | Total Non-Itemized Transactions with this Payee/Payer | | \$46,806 |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$46,806 |
| 95131 | | | |
| Type or Classification (B) | | | |
| Computer services expense | | | |
| Name and Address (A) | | | |
| Verizon Wireless | Purpose (C) | Date (D) | Amount (E) |
| 660108 | Total Itemized Transactions with this Payee/Payer | | |
| Dallas | Total Non-Itemized Transactions with this Payee/Payer | | \$6,883 |
| TX | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,883 |
| 75266 | | | |
| Type or Classification (B) | | | |
| Telecommunications | | | |
| Name and Address (A) | | | |
| Welch Family Partnership | Purpose (C) | Date (D) | Amount (E) |
| 383 W. San Bruno | Total Itemized Transactions with this Payee/Payer | | |
| San Bruno | Total Non-Itemized Transactions with this Payee/Payer | | \$25,215 |
| CA | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,215 |
| 94066 | | | |
| Type or Classification (B) | | | |
| Office rent | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Yolanda Jimenez | Total Itemized Transactions with this Payee/Payer | | |
| 640 Tharp Rd Unit 11 | Total Non-Itemized Transactions with this Payee/Payer | | \$6,858 |
| Yuba City | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,858 |

2020 IBT LOCAL 856 SFO LM2 REPORT

| | | | |
|-------------------------------|---|-------------|---------------|
| CA 95993 | | | |
| Type or Classification (B) | | | |
| Janitorial | | | |
| Name and Address (A) | | | |
| Zubie Wear | Purpose (C) | Date (D) | Amount (E) |
| 1516 Universal City Blvd | tote bags | 01/07/2020 | \$6,688 |
| Universal City | Total Itemized Transactions with this Payee/Payer | | \$6,688 |
| TX | Total Non-Itemized Transactions with this Payee/Payer | | \$8,001 |
| 78148 | Total of All Transactions with this Payee/Payer for This Schedule | | \$14,689 |
| Type or Classification (B) | | | |
| Shirt, hats & jackets | | | |

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

2020 IBT LOCAL 856 SFO LM2 REPORT

FILE NUMBER: 035-507

SCHEDULE 19 - UNION ADMINISTRATION

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| Ernestina Belmontez 5361 Patterson Road Oakdale CA 95361 | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,000 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,000 |
| Type or Classification (B) | | | |
| Advisory board stipend | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Jose Castaneda 1366 Zephyr Drive Yuba City CA 95991 | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,535 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,535 |
| Type or Classification (B) | | | |
| Advisory board stipend and expenses | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Manuel Rodriguez PO Box Stockton CA 95206 | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,225 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,225 |
| Type or Classification (B) | | | |
| Advisory board stipend and expenses | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Yolanda Jiminez 640 Tharp Rd., Unit 11 Yuba City CA 95993 | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,103 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,103 |
| Type or Classification (B) | | | |
| Advisory board stipend and expenses | | | |

2020 IBT LOCAL 856 SFO LM2 REPORT

FILE NUMBER: 035-507

SCHEDULE 20 - BENEFITS

| Description (A) | To Whom Paid (B) | Amount (C) |
|--|----------------------------------|---------------|
| Health insurance | Teamsters Local 856 H&W Fund | \$971,205 |
| Pension | Western Conf. of Teamsters | \$635,434 |
| Life insurance | Kansas City Life Insurance Co. | \$117,116 |
| Steward dues | Teamster Local 856 | \$10,130 |
| Accidental death & disability ins. | Amalgamated Life | \$1,260 |
| 401k employer contribution | John Hancock Retirement Services | \$13,631 |
| Total of all lines above (Total will be automatically entered in Item 55.) | | \$1,748,776 |

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

69. ADDITIONAL INFORMATION SUMMARY

Item 71 Title: Peter Finn, the Sec-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, 2019, \$15,001,

Cash receipts, International Brotherhood of Teamsters,

Schedule 14 Other Receipts, \$12,957,

Cash disbursements, contributions,

Schedule 16 Political, \$19,750,

Cash disbursements, administrative expenses,

Schedule 18

General Overhead, \$5,370, Ending cash balance, PAC bank account, December 31, 2020, \$2,838. 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.

Statement A, Other Asset Book Value Begin Total: A new requirement in the current year to present Lease Right of Use Assets requires and adjustment to the prior year for comparative purposes.

Statement A, Other Liabilities Amount Begin Total: A new requirement in the current year to present Lease Liabilities requires and adjustment to the prior year for comparative purposes.

Schedule 1, Row1:

Schedule 1, Row1:.....:

Schedule 1, Row2:

Schedule 1, Row2:.....:

Schedule 1, Row3:

Schedule 1, Row3:.....:

Schedule 9, Row1:

Schedule 9, Row1::

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, Row1:

Schedule 13, Row1::

Schedule 13, Row2:

2020 IBT LOCAL 856 SFO LM2 REPORT

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, Row2:

Schedule 13, Row2::

General Information: 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); (Tech. Rev. 2/2013)