

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: 10-31-2013

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 010-997	2. PERIOD COVERED From 01/01/2011 Through 12/31/2011	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No

4. AFFILIATION OR ORGANIZATION NAME TEAMSTERS		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 70	
7. UNIT NAME (if any) LOCAL 70		9. Are your organization's records kept at its mailing address? Yes	
		First Name MARTIN	
		Last Name FRATES	
		P.O Box - Building and Room Number	
		Number and Street 400 Roland Way	
		City OAKLAND	
		State CA	ZIP Code + 4 94621

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: Dominic Chiovare PRESIDENT Date: Mar 29, 2012 Telephone Number: 510-569-4665

71. SIGNED: Martin L Frates TREASURER Date: Mar 29, 2012 Telephone Number: 510-638-2022

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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? No

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.) Yes

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? 11/2013

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20. How many members did the labor organization have at the end of the reporting period? 3,698

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	See min/max	per month	22	79	
(b) Working Dues/Fees	N/A	per			
(c) Initiation Fees	See min/max	per member	210	510	
(d) Transfer Fees	N/A	per			
(e) Work Permits	50	per month			

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 010-997

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$431,817	\$399,251
23. Accounts Receivable	1	\$92,342	\$113,721
24. Loans Receivable	2	\$420	\$760
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$214,411	\$229,071
27. Fixed Assets	6	\$4,315,796	\$4,125,087
28. Other Assets	7	\$0	
29. TOTAL ASSETS		\$5,054,786	\$4,867,890

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$33,032	\$40,896
31. Loans Payable	9	\$0	
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$327,000	\$159,967
34. TOTAL LIABILITIES		\$360,032	\$200,863

35. NET ASSETS		\$4,694,754	\$4,667,027
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 010-997

CASH RECEIPTS			CASH DISBURSEMENTS		
	SCH	AMOUNT		SCH	AMOUNT
36. Dues and Agency Fees		\$2,454,346	50. Representational Activities	15	\$686,597
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$8,626
38. Fees, Fines, Assessments, Work Permits		\$101,936	52. Contributions, Gifts, and Grants	17	\$6,059
39. Sale of Supplies		\$15,317	53. General Overhead	18	\$569,845
40. Interest		\$415	54. Union Administration	19	\$85,513
41. Dividends		\$22	55. Benefits	20	\$404,166
42. Rents		\$0	56. Per Capita Tax		\$712,852
43. Sale of Investments and Fixed Assets	3		57. Strike Benefits		\$0
44. Loans Obtained	9		58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale		\$32,760
46. On Behalf of Affiliates for Transmittal to Them		\$2,805	60. Purchase of Investments and Fixed Assets	4	\$33,745
47. From Members for Disbursement on Their Behalf		\$50	61. Loans Made	2	\$5,722
48. Other Receipts	14	\$32,321	62. Repayment of Loans Obtained	9	
49. TOTAL RECEIPTS		\$2,607,212	63. To Affiliates of Funds Collected on Their Behalf		\$2,644
			64. On Behalf of Individual Members		\$230
			65. Direct Taxes		\$96,986
			66. Subtotal		\$2,645,745
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$244,464
			67b. Less Total Disbursed		\$238,497
			67c. Total Withheld But Not Disbursed		\$5,967
			68. TOTAL DISBURSEMENTS		\$2,639,778

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 010-997

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Total of all itemized accounts receivable	\$0	\$0	\$0	\$0
Totals from all other accounts receivable	\$113,721			
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$113,721	\$0	\$0	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 010-997

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 Start of Period	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period
			Cash	Other Than Cash	

DOL Form Report (Disclosure)

(A)	(B)	(D)(1)	(D)(2)	(E)
Name: Robert Aiello Purpose: See item 69 Security: 0 Terms of Repayment: See item 69	\$420	\$3,502	\$0	\$40
Name: Felix Martinez Purpose: See item 69 Security: 0 Terms of Repayment: See item 69	\$0	\$2,220	\$0	\$720
Total of loans not listed above				
Total of all lines above	\$420	\$5,722	\$0	\$760
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 010-997

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
(The total from Net Sales Line will be automatically entered in Item 43)			Less Reinvestments	
			Net Sales	

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 010-997

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Building Improvements 400 Roland Way, Oakland CA	\$2,275	\$2,275	\$2,275
Furniture and Fixtures	\$16,810	\$16,810	\$16,810
Mainstay Principal Preservation Funds	\$14,660	\$14,660	\$14,660
Total of all lines above	\$33,745	\$33,745	\$33,745
(The total from Net Purchases Line will be automatically entered in Item 60.)			Less Reinvestments
			Net Purchases
			\$33,745

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 010-997

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$229,071
B. Total Book Value	\$229,071
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B. Mainstay Principal Preservation Fund	\$229,071
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))	\$229,071

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 010-997

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location) Land 1 : 400 Roland Way, Oakland CA 94612	\$823,521		\$823,521	\$823,521
B. Buildings (give location) Building 1 : 400 Roland Way, Oakland CA 94612	\$3,827,028	\$560,720	\$3,266,308	\$3,266,308
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment	\$72,365	\$37,107	\$35,258	\$35,258
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$4,722,914	\$597,827	\$4,125,087	\$4,125,087

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 010-997

Description (A)	Book Value (B)

**Total** (Total will be automatically entered in Item 28, Column(B)) \$0  
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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 010-997

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	\$40,896	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$40,896	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 010-997

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)
Total Loans Payable	\$0	\$0	\$0	\$0	\$0
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

FILE NUMBER: 010-997

Description (A)	Amount at End of Period (B)
Per capita tax	\$60,000
Accrued Vacation and Sick Benefits	\$94,000
Payroll Liabilities	\$5,967
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	\$159,967

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 010-997

	(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	Frates, Martin											
B	Secretary-Treasurer			\$102,056	\$6,600	\$17,458	\$0					\$126,114
C												
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration			1 %
A	Dias, Lawrence											
B	President			\$20,633	\$0	\$1,073	\$0					\$21,706
C	P											
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration			1 %
A	Dias, Rob											
B	Recording Secretary			\$7,096	\$4,200	\$366	\$0					\$11,662
C	C											
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration			83 %
A	Lewis, Milton											
B	Vice-President			\$8,496	\$4,200	\$1,430	\$0					\$14,126
C	C											
I	Schedule 15 Representational Activities	13 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration			85 %
A	Chiovare, Dominic											
B	President			\$93,161	\$6,600	\$8,650	\$0					\$108,411
C	N											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			6 %
A	Fierro, Richard											
B	Trustee			\$5,904	\$4,200	\$494	\$0					\$10,598
C	N											
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	Frazier, Kelsey									
B	Trustee			\$6,211		\$4,200		\$470		\$0
C	N									\$10,881
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	Hawkins, Mark									
B	Trustee			\$11,934		\$4,200		\$474		\$0
C	N									\$16,608
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				\$255,491	\$34,200	\$30,415	\$0	\$320,106		
Less Deductions										\$120,865
Net Disbursements										\$199,241

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 010-997

	(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	Saechao, Fahm									
B	Bookkeeper/Office Manager			\$56,559	\$0	\$0	\$0	\$56,559		
C	None									
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	Saechao, Koy									
B	TITAN/Bookkeeper			\$53,574	\$0	\$0	\$0	\$53,574		
C	None									
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	Cardenas, Martha									
B	Dues Clerk			\$58,733	\$0	\$0	\$0	\$58,733		
C	None									
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	Dimas, Gabriela									
B	Clerical			\$47,674	\$0	\$0	\$0	\$47,674		
C	None									
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	Aiello, Robert									
B	Business Agent			\$80,911	\$6,600	\$5,105	\$0	\$92,616		
C	None									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Marchetti, Louis									
B	Business Agent			\$80,640	\$6,600	\$7,339	\$0	\$94,579		
C	None									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	Martinez, Felix									
B	Business Agent			\$85,147	\$6,600	\$8,020	\$0	\$99,767		
C	None									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000				\$5,980	\$0	\$3,325	\$0	\$9,305		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	92 %
Total Employee Disbursements				\$469,218	\$19,800	\$23,789	\$0	\$512,807		
Less Deductions								\$123,599		
Net Disbursements								\$389,208		

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 010-997

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Active Member	3,338	Yes
Officers	4	Yes
Stewards	138	Yes
New Applicants	156	No
On Leave	62	Yes
<b>Members</b> (Total of all lines above)	<b>3,698</b>	
Agency Fee Payers*	126	
<b>Total Members/Fee Payers</b>	<b>3,824</b>	

\*Agency Fee Payers are not considered members of the labor organization.

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 010-997

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$9,170
2. Named Payer Non-itemized Receipts	\$6,596
3. All Other Receipts	\$16,555
4. Total Receipts	\$32,321

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$6,059
6. Total Disbursements	\$6,059

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$5,000
2. Named Payee Non-itemized Disbursements	\$105,378
3. To Officers	\$224,741
4. To Employees	\$280,774
5. All Other Disbursements	\$70,704
6. Total Disbursements	\$686,597

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$25,700
2. Named Payee Non-itemized Disbursements	\$236,512
3. To Officers	\$22,897
4. To Employees	\$216,819
5. All Other Disbursements	\$67,917
6. Total Disbursements	\$569,845

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$4,710
4. To Employees	\$3,816
5. All Other Disbursements	\$100
6. Total Disbursement	\$8,626

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$5,078
3. To Officers	\$67,756
4. To Employees	\$11,398
5. All Other Disbursements	\$1,281
6. Total Disbursements	\$85,513

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 010-997

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
International Brotherhood of Teamsters 75596 Baltimore MA 21275	Organizer Reimbursement	01/28/2011	\$9,170
	Total Itemized Transactions with this Payee/Payer		\$9,170
	Total Non-Itemized Transactions with this Payee/Payer		\$596
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,766
Labor Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Joint Council 7 250 Executive Park Blvd. San Francisco CA 94134	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Association			

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 010-997

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Beeson, Tayer & Bodine 483 Ninth Street, Suite 200 Oakland CA 94607	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$25,505
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,505

(B)				
ATTORNEY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Dakota Press				
14400 Doolittle Drive				
San Leandro				
CA				
94577				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
PRINTING COMPANY		Total Non-Itemized Transactions with this Payee/Payer \$6,631		
		Total of All Transactions with this Payee/Payer for This Schedule \$6,631		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Lozeau Drury LLP				
410 12th Street, Suite 250		Port Organizing Campaign	04/05/2011	\$5,000
Oakland		Total Itemized Transactions with this Payee/Payer \$5,000		
CA		Total Non-Itemized Transactions with this Payee/Payer \$2,500		
94607-4486		Total of All Transactions with this Payee/Payer for This Schedule \$7,500		
Type or Classification (B)				
Attorney/Consultant				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Southwest Airlines				
36647				
Dallas		Total Itemized Transactions with this Payee/Payer		
TX		Total Non-Itemized Transactions with this Payee/Payer \$13,489		
75235-1647		Total of All Transactions with this Payee/Payer for This Schedule \$13,489		
Type or Classification (B)				
AIRLINE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Thomas Angelo				
1937				
Mill Valley		Total Itemized Transactions with this Payee/Payer		
CA		Total Non-Itemized Transactions with this Payee/Payer \$9,742		
94941		Total of All Transactions with this Payee/Payer for This Schedule \$9,742		
Type or Classification (B)				
ARBITRATOR				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Weinberg, Roger & Rosenfeld				
Suite 200				
1001 Marina Village Parkway				
Alameda				
CA				
94501				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
ATTORNEY		Total Non-Itemized Transactions with this Payee/Payer \$47,511		
		Total of All Transactions with this Payee/Payer for This Schedule \$47,511		

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 010-997

There was no data found for this schedule.

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 010-997

There was no data found for this schedule.

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 010-997

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Access One, Inc.				
8501				
Chicago		Total Itemized Transactions with this Payee/Payer		
IL		Total Non-Itemized Transactions with this Payee/Payer \$12,738		
60680-8501		Total of All Transactions with this Payee/Payer for This Schedule \$12,738		
Type or Classification				

(B)				
TELECOMMUNICATIONS				
Name and Address (A)				
De Lage Landen Financial Services 41602		Purpose (C)	Date (D)	Amount (E)
Philadelphia PA 19101-1602		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$11,777
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,777
EQUIPMENT LEASE				
Name and Address (A)				
Earthlink Business 4800 Unit 47 Portland OR 97208		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$5,187
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,187
TELECOMMUNICATIONS				
Name and Address (A)				
East Bay Municipal Utility District 1000		Purpose (C)	Date (D)	Amount (E)
Oakland CA 94649-0001		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$6,422
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,422
UTILITIES				
Name and Address (A)				
Flagship Facility Services, Inc. 612140		Purpose (C)	Date (D)	Amount (E)
San Jose CA 95161		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$12,023
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,023
JANITORIAL SERVICE				
Name and Address (A)				
J. Thayer Company 15802 SW Upper Boones Ferry Lake Oswego OR 97035		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$6,016
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,016
OFFICE SUPPLIES				
Name and Address (A)				
Lindquist LLP Suite 400 5000 Executive Parkway San Ramon CA 94583		Purpose (C)	Date (D)	Amount (E)
		Audit and Tax Forms - Progress Billing	03/14/2011	\$19,500
		Total Itemized Transactions with this Payee/Payer		\$19,500
		Total Non-Itemized Transactions with this Payee/Payer		\$4,900
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$24,400
AUDITOR				
Name and Address (A)				
Macabe's Landscape Service 1463 Thiel Road Hayward CA 94544		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$25,050
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$25,050



LANDSCAPE MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Matrix Heating Inc., 2355 Whitman Road, Suite A Concord CA 94518			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$7,064
Total of All Transactions with this Payee/Payer for This Schedule			\$7,064
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Pacific Gas & Electric 997300 Sacramento CA 95899-7300			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$27,248
Total of All Transactions with this Payee/Payer for This Schedule			\$27,248
UTILITIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Pacific Print Resources 1259 Park Avenue Emeryville CA 94608			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$8,319
Total of All Transactions with this Payee/Payer for This Schedule			\$8,319
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Pitney Bowes Global Financial ServicesLLC 371887 Pittsburgh PA 15250			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$5,694
Total of All Transactions with this Payee/Payer for This Schedule			\$5,694
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
State Compensation Insurance Fund 9102 Pleasanton CA 94566			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$35,889
Total of All Transactions with this Payee/Payer for This Schedule			\$35,889
INSURANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
State Farm Insurance 680001 Dallas TX 75368-0001			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$13,928
Total of All Transactions with this Payee/Payer for This Schedule			\$13,928
INSURANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teamsters Local 853 2100 Merced Street, Suite B San Leandro CA 94577			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$9,354
Total of All Transactions with this Payee/Payer for This Schedule			\$9,354
LABOR ORGANIZATION - Newsletter			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Unauthorized Bank Transfers			
Oakland CA 94621	See question 13 and disclosure at Item 69	08/31/2011	\$6,200
	Total Itemized Transactions with this Payee/Payer		\$6,200
	Total Non-Itemized Transactions with this Payee/Payer		\$8,690
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,890
Type or Classification (B)	See question 13 and disclosure at Item 69		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Union Automation 3356 Napa CA 94558			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$18,764
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,764
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EQUIPMENT			
Verizon Wireless 660108 Dallas TX 75266			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$17,449
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,449
Type or Classification (B)			

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 010-997

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Bally's Las Vegas 3655 South Las Vegas Blvd., Las Vegas NV 89109			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,078
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,078
Type or Classification (B)			

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 010-997

Description (A)	To Whom Paid (B)	Amount (C)
Pension	Trust Fund	\$163,788
Health and Welfare	Trust Fund	\$177,460
Sick Benefits	Members	\$33,640
Life Insurance	Trust Fund	\$29,278
Total of all lines above (Total will be automatically entered in Item 55.)		\$404,166

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 010-997

Schedule 2, Row1:THE LOCAL PROVIDES FULLTIME OFFICERS AND OFFICIALS, IN ACCORDANCE WITH THEIR POLICY THAT WAS APPROVED BY MEMBERSHIP, A BANK TO BE USED TOWARDS ALLOWABLE AUTOMOBILE EXPENSES SUCH AS GAS, MAINTENANCE AND REPAIRS FOR PERSONAL VEHICLES THAT ARE USED FOR OFFICIAL BUSINESS. EACH EMPLOYEE BANK IS CREDITED WITH \$375/MONTH, \$4,500/YEAR AND BANK BALANCES ACCUMULATE MONTH TO MONTH FOR ANY UNUSED ALLOWANCE. OFFICERS AND OFFICIALS ARE PROVIDED CREDIT CARDS HELD IN THE NAME OF THE LOCAL TO PAY FOR ALLOWABLE EXPENSES. THE LOCAL PAYS THE CREDIT CARD BILLS, AND THE EMPLOYEE BANKS ARE ADJUSTED EACH MONTH FOR AUTHORIZED EXPENSES. THE LOCAL INCLUDES THESE EXPENSES IN TAXABLE COMPENSATION FOR PAYROLL REPORTING PURPOSES. THE WRITTEN POLICY ALLOWS AN OFFICER OR OFFICIAL TO BORROW AGAINST THE AUTO BANK UNDER SPECIAL CIRCUMSTANCES. TIERED LIMITS ARE SPECIFIED AS \$1,500, \$1,000 AND \$500 FOR THE FIRST, SECOND AND THIRD YEARS, RESPECTIVELY. WITHIN AN OFFICE TERM, AUTHORIZATION IS REQUIRED AT OR BEFORE THE ACCUMULATED ALLOWANCE EXCEEDS THE ACCRUED BANK BALANCE. DURING THE YEAR ENDED DECEMBER 31, 2011, TWO INDIVIDUAL BANK BALANCES WERE NEGATIVE. THE NEGATIVE BANK BALANCES DID NOT EXCEED \$2,000 AT ANY GIVEN TIME. THEREFORE THESE INDIVIDUALS DID NOT HAVE LOANS IN EXCESS OF \$2,000. THE NEW LOANS REPORTED ON SCHEDULE 2 ARE AN ACCUMULATION OF NEGATIVE BANK BALANCES AT THE END OF EACH MONTH FOR THE YEAR ENDED DECEMBER 31, 2011. THE NONCASH LOAN REPAYMENTS REPORTED ON SCHEDULE 2 ARE BASED ON THE \$375 MONTHLY CREDITS TO THEIR RESPECTIVE BANKS.

Schedule 2, Row2:THE LOCAL PROVIDES FULLTIME OFFICERS AND OFFICIALS, IN ACCORDANCE WITH THEIR POLICY THAT WAS APPROVED BY MEMBERSHIP, A BANK TO BE USED TOWARDS ALLOWABLE AUTOMOBILE EXPENSES SUCH AS GAS, MAINTENANCE AND REPAIRS FOR PERSONAL VEHICLES THAT ARE USED FOR OFFICIAL BUSINESS. EACH EMPLOYEE BANK IS CREDITED WITH \$375/MONTH, \$4,500/YEAR AND BANK BALANCES ACCUMULATE MONTH TO MONTH FOR ANY UNUSED ALLOWANCE. OFFICERS AND OFFICIALS ARE PROVIDED CREDIT CARDS HELD IN THE NAME OF THE LOCAL TO PAY FOR ALLOWABLE EXPENSES. THE LOCAL PAYS THE CREDIT CARD BILLS, AND THE EMPLOYEE BANKS ARE ADJUSTED EACH MONTH FOR AUTHORIZED EXPENSES. THE LOCAL INCLUDES THESE EXPENSES IN TAXABLE COMPENSATION FOR PAYROLL REPORTING PURPOSES. THE WRITTEN POLICY ALLOWS AN OFFICER OR OFFICIAL TO BORROW AGAINST THE AUTO BANK UNDER SPECIAL CIRCUMSTANCES. TIERED LIMITS ARE SPECIFIED AS \$1,500, \$1,000 AND \$500 FOR THE FIRST, SECOND AND THIRD YEARS, RESPECTIVELY. WITHIN AN OFFICE TERM, AUTHORIZATION IS REQUIRED AT OR BEFORE THE ACCUMULATED ALLOWANCE EXCEEDS THE ACCRUED BANK BALANCE. DURING THE YEAR ENDED DECEMBER 31, 2011, TWO INDIVIDUAL BANK BALANCES WERE NEGATIVE. THE NEGATIVE BANK BALANCES DID NOT EXCEED \$2,000 AT ANY GIVEN TIME. THEREFORE THESE INDIVIDUALS DID NOT HAVE LOANS IN EXCESS OF \$2,000. THE NEW LOANS REPORTED ON SCHEDULE 2 ARE AN ACCUMULATION OF NEGATIVE BANK BALANCES AT THE END OF EACH MONTH FOR THE YEAR ENDED DECEMBER 31, 2011. THE NONCASH LOAN REPAYMENTS REPORTED ON SCHEDULE 2 ARE BASED ON THE \$375 MONTHLY CREDITS TO THEIR RESPECTIVE BANKS.

General Information: SCHEDULE 6: THE FAIR MARKET VALUE FOR FIXED ASSETS IS NOT READILY AVAILABLE FOR DISCLOSURE AT SCHEDULE 6. THE FAIR MARKET VALUE WAS ESTIMATED BASED ON THE BOOK VALUE OF THE ASSETS.

Schedule 13, Row3:STEWARDS ARE THOSE MEMBERS OF THE LOCAL WHO SERVE AS A SHOP STEWARD AND PAY THE FULL DUES RATE.

Schedule 13, Row4:NEW APPLICANTS ARE THOSE MEMBERS WHO ARE PAYING DUES BUT HAVE NOT FINISHED PAYING THE INITIATION FEES. NEW APPLICANTS PAY THE FULL DUES RATE.

Schedule 13, Row5:ON LEAVE MEMBERS REPRESENT THOSE MEMBERS WHO ARE OUT ON LEAVE DUE TO VACATION, SICKNESS OR DISABILITY. ON LEAVE MEMBERS PAY THE FULL DUES RATE.

Schedule 13, Row1:ACTIVE MEMBERS PAY FULL DUES. ACTIVE MEMBERS REPRESENT THOSE MEMBERS WHO ARE ACTIVELY WORKING.

Schedule 13, Row2:OFFICERS REPRESENT THOSE MEMBERS OF THE LOCAL WHO SERVE AS OFFICERS OF THE LOCAL. OFFICERS PAY FULL DUES.

Schedule 13, Row4:IN ACCORDANCE WITH THE LOCAL'S BYLAWS, NEW APPLICANTS DO NOT HAVE VOTING RIGHTS.

Question 12: AN AUDIT WAS PERFORMED BY AN OUTSIDE ACCOUNTING FIRM, LINDQUIST LLP.

Question 13: ON AUGUST 31,2011 UNAUTHORIZED BANK TRANSFERS TOTALING \$14,890 WERE INITIATED BY AN UNKNOWN PARTY. THE LOCAL DISCOVERED THE UNAUTHORIZED BANK TRANSFERS ON SEPTEMBER 1, 2011. THIS AMOUNT HAS BEEN REPORTED ON SCHEDULE 18 OF THE FORM LM-2. THE UNAUTHORIZED TRANSFERS WERE MADE FROM THE LOCAL'S ACCOUNT AT UNITED LABOR BANK FOR THE FOLLOWING AMOUNTS \$6,200 TO INDIANA UNIVERSITY CREDIT UNION, \$4,240 TO JP MORGAN CHASE, AND \$4,450 TO JP MORGAN CHASE. THE LOCAL'S BANK MADE A SERIES OF ATTEMPTS TO CONTACT EACH OF THE RECEIVING BANKS IN AN EFFORT TO RECOVER THE FUNDS. HOWEVER IN EACH CASE THE FUNDS HAD A

LREADY BEEN WITHDRAWN FROM THE RECEIVING ACCOUNTS. ON DECEMBER 9, 2011 THE LOCAL FILED A CLAIM WITH ITS INSURANCE COMPANY THROUGH AN AFFILIATED ORGANIZATION, TEAMSTERS JOINT NO COUNCIL 7. ON FEBRUARY 14, 2012 TEAMSTERS JOINT COUNCIL NO 7 RECEIVED REIMBURSEMENT FROM THE INSURANCE COMPANY IN THE AMOUNT OF \$14,890. TEAMSTERS JOINT COUNCIL NO. 7 WILL TRANSFER THESE FUNDS TO THE LOCAL. ON NOVEMBER 20, 2011 THE TEAMSTERS LOCAL 70 OFFICE WAS BROKEN INTO. A LAPTOP WITH A COST OF \$2,420 AND A BOOK VALUE OF \$484 WAS STOLEN. THE LOCAL DISCOVERED THE LOSS ON NOVEMBER 20, 2011. THE LOCAL PLANS TO FILE A CLAIM WITH THEIR INSURANCE COMPANY UPON COMPLETION OF THE POLICE REPORT/INVESTIGATION BY THE OAKLAND, CALIFORNIA POLICE DEPARTMENT.

Question 15: THE LOCAL ABANDONED SEVERAL FIXED ASSETS DURING THE YEAR WITH COST OF \$15,371 AND BOOK VALUE OF \$2,311. SIX ABANDONED LAPTOPS WERE SUBSEQUENTLY GIFTED TO THE LOCAL'S BUSINESS REPRESENTATIVES. DEPRECIATION EXPENSE FOR FURNITURE AND EQUIPMENT WAS \$8,808 AND DEPRECIATION EXPENSE FOR BUILDING AND BUILDING IMPROVEMENTS WAS \$198,192.

Question 18: THE LOCAL IS GOVERNED BY A UNIFORM CONSTITUTION PRESCRIBED BY THE INTERNATIONAL UNION. THE INTERNATIONAL UNION WILL FILE THE INTERNATIONAL CONSTITUTION ADOPTED AT THE 2011 CONVENTION ON THE LOCAL'S BEHALF.

Question 10: EAST BAY DRAYAGE DRIVERS SECURITY FUND 1234 W. OAK ST, STOCKTON, CA 95203-2606 PURPOSE HEALTH AND WELFARE ERISA FILE NUMBER 94-6073020 PLAN NUMBER 501 NORTHERN CALIFORNIA SOFT DRINK INDUSTRY TRUST P.O. BOX 24160, OAKLAND, CA 94623-1160 PURPOSE HEALTH AND WELFARE ERISA FILE NUMBER 94-6330971 PLAN NUMBER 501  
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