



	Number	(A)	(B)
22. Cash		\$66,048	\$136,595
23. Accounts Receivable	1	\$2,658	\$2,451
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$5,226,877	\$2,022,377
27. Fixed Assets	6	\$20,115	\$3,173,617
28. Other Assets	7	\$250,000	\$0
29. TOTAL ASSETS		\$5,565,698	\$5,335,040

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$2,979	\$4,307
31. Loans Payable	9	\$0	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$62,000	\$62,000
34. TOTAL LIABILITIES		\$64,979	\$66,307

35. NET ASSETS	\$5,500,719	\$5,268,733
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Form LM-2 (Revised 2003)

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 010-997

CASH RECEIPTS			CASH DISBURSEMENTS		
	SCH	AMOUNT		SCH	AMOUNT
36. Dues and Agency Fees		\$2,668,264	50. Representational Activities	15	\$686,231
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$26,739
38. Fees, Fines, Assessments, Work Permits		\$150,052	52. Contributions, Gifts, and Grants	17	\$46,437
39. Sale of Supplies		\$1,151	53. General Overhead	18	\$918,748
40. Interest		\$933	54. Union Administration	19	\$182,433
41. Dividends		\$122,489	55. Benefits	20	\$572,672
42. Rents		\$0	56. Per Capita Tax		\$721,936
43. Sale of Investments and Fixed Assets	3	\$3,527,364	57. Strike Benefits		\$0
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$3
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale		\$1,739
46. On Behalf of Affiliates for Transmittal to Them		\$5,741	60. Purchase of Investments and Fixed Assets	4	\$3,481,419
47. From Members for Disbursement on Their Behalf		\$2,595	61. Loans Made	2	\$0
48. Other Receipts	14	\$338,777	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$6,817,366	63. To Affiliates of Funds Collected on Their Behalf		\$6,288
			64. On Behalf of Individual Members		\$2,578
			65. Direct Taxes		\$99,596
			66. Subtotal		\$6,746,819
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$378,220
			67b. Less Total Disbursed		\$378,220
			67c. Total Withheld But Not Disbursed		\$0
			68. TOTAL DISBURSEMENTS		\$6,746,819

Form LM-2 (Revised 2003)

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	\$2,451	\$28,391	\$9,464	\$0
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$2,451	\$28,391	\$9,464	\$0

Form LM-2 (Revised 2003)

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 010-997

There was no data found for this schedule.

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 010-997

DOL Form Report (Disclosure)

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
MAINSTAY PRINCIPAL PRESERVATION FUND	\$3,526,989	\$3,526,989	\$3,526,989	\$3,526,989
OFFICE EQUIPMENT	\$841	\$841	\$375	\$375
Total of all lines above	\$3,527,830	\$3,527,830	\$3,527,364	\$3,527,364
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$3,527,364

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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)
MAINSTAY PRINCIPAL PRESERVATION FUND	\$322,489	\$322,489	\$322,489
LAND @ 400 ROLAND WAY, OAKLAND CA - 94621	\$823,521	\$823,521	\$823,521
Bldg & Bldg Impr@ 400 ROLAND WAY, Oakland CA 94621	\$2,335,409	\$2,335,409	\$2,335,409
Total of all lines above	\$3,481,419	\$3,481,419	\$3,481,419
			Less Reinvestments
(The total from Net Purchases Line will be automatically entered in Item 60.)			Net Purchases
			\$0
			\$3,481,419

Form LM-2 (Revised 2003)

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 010-997

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$2,022,377
B. Total Book Value	\$2,022,377
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
MAINSTAY PRINCIPAL PRESERVATION FUND	\$2,022,377
Other Investments	
D. Total Cost	\$0
E. Total Book Value	\$0
F. List each other investment which has a book value over \$5,000, of Line E. Also list each Trust which is an investment.	
N/A	\$0
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	\$2,022,377

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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 1 : 400 Roland Way, Oakland CA -94612	\$823,521		\$823,521	\$823,521
B. Building 1 : 400 Roland Way, Oakland CA -94612	\$2,335,409	\$0	\$2,335,409	\$2,335,409
C. Automobiles and Other Vehicles	\$0	\$0	\$0	\$0
D. Office Furniture and Equipment	\$176,528	\$161,841	\$14,687	\$14,687
E. Other Fixed Assets	\$0	\$0	\$0	\$0
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$3,335,458	\$161,841	\$3,173,617	\$3,173,617

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 010-997

There was no data found for this schedule.

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	\$4,307	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$4,307	\$0	\$0	\$0

Form LM-2 (Revised 2003)

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 010-997

There was no data found for this schedule.

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 010-997

Description	Amount at End of Period
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	(A)	(B)
PER CAPITA TAX		\$62,000
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))		\$62,000

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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	MACK, CHUCK											
B	SECRETARY TREASURER											
C				\$94,585		\$5,400		\$7,482		\$0		\$107,467
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration			40 %
A	SILVA, JOSEPH											
B	PRESIDENT											
C				\$90,472		\$6,600		\$7,111		\$0		\$104,183
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration			50 %
A	LEWIS, MILTON											
B	VICE PRESIDENT											
C				\$50,647		\$0		\$35		\$0		\$50,682
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	DIAS, ROBBIE											
B	RECORDING SECRETARY											
C				\$7,936		\$0		\$292		\$0		\$8,228
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	AIELLO, LARRY											
B	TRUSTEE											
C				\$7,921		\$0		\$0		\$0		\$7,921
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration			85 %
A	MOSIER, TIMOTHY D											
B	TRUSTEE											
C				\$7,924		\$0		\$0		\$0		\$7,924
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			85 %
A	MARTINEZ, FELIX											
B	TRUSTEE											
C				\$8,616		\$0		\$57		\$0		\$8,673
I	Schedule 15 Representational Activities	14 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration			83 %
Total Officer Disbursements				\$268,101		\$12,000		\$14,977		\$0		\$295,078
Less Deductions												\$104,846
Net Disbursements												\$190,232

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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	CARDENAS, MARTHA											
B	N/A											
C				\$54,720		\$180		\$0		\$0		\$54,900
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, GABRIELLA											
B	N/A											
C				\$57,689		\$533		\$0		\$0		\$58,222
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, FAHM									
B	N/A		\$61,755	\$860	\$44		\$0		\$62,659	
C										
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	SELBY, DENISE									
B	N/A		\$56,804	\$1,260	\$107		\$0		\$58,171	
C										
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	SWAYNE, REGINA									
B	N/A		\$53,592	\$180	\$190		\$0		\$53,962	
C										
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	DE LA O, MARGARET A									
B	N/A		\$38,615	\$0	\$0		\$0		\$38,615	
C										
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	N/A		\$11,707	\$0	\$0		\$0		\$11,707	
C										
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	KELLEY, BRUCE									
B	N/A		\$37,237	\$0	\$0		\$0		\$37,237	
C										
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	MARCHETTI, LOUIS									
B	N/A		\$82,228	\$6,706	\$5,861		\$0		\$94,795	
C										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRATES, MARTIN									
B	N/A		\$82,228	\$7,969	\$11,416		\$0		\$101,613	
C										
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	1 %
A	AIELLO, ROBERT W									
B	N/A		\$82,228	\$6,848	\$8,232		\$0		\$97,308	
C										
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	CHIOVARE, DOMINIC									
B	N/A		\$82,248	\$6,877	\$7,132		\$0		\$96,257	
C										
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	DIAS, LAWRENCE									
B	N/A		\$73,995	\$6,600	\$4,631		\$0		\$85,226	
C										
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 %
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000			\$15,090	\$0	\$6,709		\$0		\$21,799	
I	Schedule 15 Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	%
Total Employee Disbursements			\$790,136	\$38,013	\$44,322		\$0		\$872,471	
Less Deductions									\$273,374	
Net Disbursements									\$599,097	

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBER	3,546	Yes
OFFICERS	7	Yes
STEWARDS	166	Yes
NEW APPLICANT	167	No
ON LEAVE	272	Yes
<b>Members</b> (Total of all lines above)	<b>4,158</b>	
Agency Fee Payers*	218	
<b>Total Members/Fee Payers</b>	<b>4,376</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	\$276,385
2. Named Payer Non-itemized Receipts	\$43,930
3. All Other Receipts	\$18,462
4. Total Receipts	\$338,777

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$15,000
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$15,956
4. To Employees	\$0
5. All Other Disbursements	\$15,481
6. Total Disbursements	\$46,437

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$57,698
3. To Officers	\$79,475
4. To Employees	\$456,340
5. All Other Disbursements	\$92,718
6. Total Disbursements	\$686,231

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$206,173
2. Named Payee Non-itemized Disbursements	\$197,485
3. To Officers	\$22,494
4. To Employees	\$397,272
5. All Other Disbursements	\$95,324
6. Total Disbursements	\$918,748

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$11,499
4. To Employees	\$13,240
5. All Other Disbursements	\$2,000
6. Total Disbursements	\$26,739

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$11,109
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$165,655
4. To Employees	\$5,619
5. All Other Disbursements	\$50
6. Total Disbursements	\$182,433

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 010-997

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Financial Title Company SUITE 580 180 GRAND AVENUE OAKLAND CA 94612	GOOD FAITH DEPOSIT ON 401 ROLAND WAY	01/25/2008	\$200,000
	Total Itemized Transactions with this Payee/Payer		\$200,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$200,000
Type or Classification (B)	TITLE COMPANY		
North American Title Company 21060 Redwood Road CASTRO VALLEY CA 94546	GOOD FAITH DEPOSIT ON 400 ROLAND WAY, OAKLAND	03/31/2008	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification (B)	TITLE COMPANY		
EMPLOYMENT DEVELOPMENT DEPT 826276 SACRAMENTO CA 94230-6276	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,876
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,876
	Type or Classification (B)	DISABILITY REIMBURSEMENT	
Name and Address (A)			

E.BAY DRYAGE DRIVERS SEC FUND P.O. BOX 4026		Purpose (C)	Date (D)	Amount (E)
CONCORD CA 94524		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,054
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,054
Type or Classification (B)				
REIMBURSEMENT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
International Brotherhood of Teamsters Post Office Box 75596		REIMBURSEMENT FOR ORGANIZING ACTIVITIES		\$17,882
Baltimore MD 21275		Reimbursement FOR ORGANIZING ACTIVITIES		\$8,503
		Total Itemized Transactions with this Payee/Payer		\$26,385
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$26,385
Type or Classification (B)				
INTERNATIONAL UNION				
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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 010-997

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Southwest Airlines P.O. Box 36647 - 1CR		Total Itemized Transactions with this Payee/Payer		\$0
Dallas TX 75235-1647		Total Non-Itemized Transactions with this Payee/Payer		\$12,477
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,477
Type or Classification (B)				
AIRFARE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Weinberg, Roger & Rosenfeld Suite 200 1001 Marina Village Parkway Alameda CA 94501		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$45,221
		Total of All Transactions with this Payee/Payer for This Schedule		\$45,221
Type or Classification (B)				
ATTORNEY				
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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

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
International Brotherhood of Teamsters Post Office Box 75596		Contributions		\$5,000
Baltimore MD 21275		Contributions		\$10,000
		Total Itemized Transactions with this Payee/Payer		\$15,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification (B)				
Affiliate				
Form LM-2 (Revised 2003)				

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 010-997

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
American Telephone & Telegraph Company P O Box 5017		Total Itemized Transactions with this Payee/Payer		\$0
Sacramento CA 95887		Total Non-Itemized Transactions with this Payee/Payer		\$31,160
		Total of All Transactions with this Payee/Payer for This Schedule		\$31,160
Type or Classification (B)				

TELECOMMUNICATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
City of Oakland			
250 Frank Ogawa Plaza Oakland CA 94612-2032	City of Oakland - Parking Permits	07/21/2008	\$6,380
	Total Itemized Transactions with this Payee/Payer		\$6,380
	Total Non-Itemized Transactions with this Payee/Payer		\$35
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,415
Type or Classification (B)			
ORDINANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
De Lage Landen Financial Services P O Box 41601 Phila PA 19101-1601			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,171
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,171
Type or Classification (B)			
EQUIPMENT LEASE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
J. Thayer Company P O Box 3957 Portland OR 97208			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,548
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,548
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Lindquist LLP Suite 400 5000 Executive Parkway, San Ramon CA 94583	December 31, 2007 audit progress billing	03/18/2008	\$18,600
	Total Itemized Transactions with this Payee/Payer		\$18,600
	Total Non-Itemized Transactions with this Payee/Payer		\$6,220
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,820
Type or Classification (B)			
AUDITOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Northern California Teamster News Suite 3100 250 Executive Park Blvd., San Francisco CA 94134			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,050
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,050
Type or Classification (B)			
PERIODICAL SUBSCRIPTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Nossaman LLP 34th Floor 50 California Street San Francisco CA 94111	Property Acquisition	02/14/2008	\$6,396
	400 Roland Way, Oakland	10/20/2008	\$6,797
	Total Itemized Transactions with this Payee/Payer		\$13,193
	Total Non-Itemized Transactions with this Payee/Payer		\$9,337
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,530
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Pacific Gas & Electric Box 997300 Sacramento CA 95899-7300			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,989
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,989
Type or Classification (B)			
UTILITIES			



DOL Form Report (Disclosure)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Pitney Bowes Global Financial Services LLC P O Box 856460 Louisville KY 40285			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
OFFICE SUPPLIES	Total Non-Itemized Transactions with this Payee/Payer		\$5,701
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,701

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
San Francisco Bay Area Rapid Transit 22nd Floor 300 Lakeside Drive Oakland CA 94612	October Property Rent - No. BOT26ROW	10/17/2008	\$14,000
Type or Classification (B)	No. BOT25ROW / September Property Lease	09/17/2008	\$14,000
LANDLORD	Monthly Rental - Office Building	05/09/2008	\$14,000
	Monthly Building Rent / No. BOT27ROW	11/06/2008	\$14,000
	March Monthly Rental Fee	03/07/2008	\$14,000
	June building rental / BOT22ROW	06/16/2008	\$14,000
	July Rental Expense - BOT23ROW	07/11/2008	\$14,000
	January 2008 Building Rental	01/22/2008	\$14,000
	February Building Rental from BART	02/11/2008	\$14,000
	December Monthly Rent	12/16/2008	\$14,000
	August Rental for building	08/14/2008	\$14,000
	April - Monthly Rental for building	04/08/2008	\$14,000
	Total Itemized Transactions with this Payee/Payer		\$168,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$168,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teamsters Local 853 Suite B 2100 Merced Street, San Leandro CA 94577			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
COST OF PRODUCTION OF LOCAL 70 NEWS	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Ulico Casualty Company P O Box 27757 Newark NJ 07101			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INSURANCE	Total Non-Itemized Transactions with this Payee/Payer		\$53,959
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,959

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Unisource Worldwide Inc. 4225 Hacienda Dr Pleasanton CA 94588			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
OFFICE SUPPLIES	Total Non-Itemized Transactions with this Payee/Payer		\$8,031
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,031

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United States Postal Service P O Box 894766 Los Angeles CA 90189			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
MAILING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$16,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Verizon Wireless P O Box 9622			

Mission Hills CA 91346	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,881
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,881
Type or Classification (B) TELECOMMUNICATIONS			
Name and Address (A) Waste Management of Alameda County 172 - 98th Avenue Oakland CA 94603-1004	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,903
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,903
Type or Classification (B) BUILDING MAINTENANCE			

Form LM-2 (Revised 2003)

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 010-997

Name and Address (A) Pacific Election Services Inc 1650 Stanmore Drive Pleasant Hill CA 94523	Purpose (C) Election of Local 70 officers/ mailers to members	Date (D) 02/29/2008	Amount (E) \$11,109
	Total Itemized Transactions with this Payee/Payer		\$11,109
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,109
Type or Classification (B) Election Service			

Form LM-2 (Revised 2003)

SCHEDULE 20 - BENEFITS

FILE NUMBER: 010-997

Description (A)	To Whom Paid (B)	Amount (C)
PENSION	TRUST FUND	\$239,489
HEALTH AND WELFARE	TRUST FUND	\$293,130
SICK BENEFITS	MEMBERS	\$29,840
LIFE INSURANCE	TRUST FUND	\$10,213
Total of all lines above (Total will be automatically entered in Item 55.)		\$572,672

Form LM-2 (Revised 2003)

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 010-997

Question 10: WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

2323 EASTLAKE AVE EAST, SEATTLE, WA 98102

PURPOSE: PENSION

ERISA FILE NUMBER: 91-6145047

PLAN NUMBER: 001

THE PLAN FILES FORM 5500 WITH EMPLOYEE BENEFITS SECURITY ADMINISTRATION OF THE DEPARTMENT OF LABOR.

WESTERN CONFERENCE OF TEAMSTERS SUPPLEMENTAL PENSION FUND

DEPARTMENT 0652, LOS ANGELES, CA 90084-0652

PURPOSE: PENSION

ERISA FILE NUMBER: 94-2554388

PLAN NUMBER: 001

THE PLAN FILES FORM 5500 WITH EMPLOYEE BENEFITS SECURITY ADMINISTRATION OF THE DEPARTMENT OF LABOR.

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

THE PLAN FILES FORM 5500 WITH EMPLOYEE BENEFITS SECURITY ADMINISTRATION OF THE DEPARTMENT OF LABOR.

WESTERN TEAMSTERS WELFARE TRUST

2323 EASTLAKE AVE EAST, SEATTLE, WA 98102

PURPOSE: HEALTH AND WELFARE

ERISA FILE NUMBER: 94-6033601

PLAN NUMBER: 501

THE PLAN FILES FORM 5500 WITH EMPLOYEE BENEFITS SECURITY ADMINISTRATION OF THE DEPARTMENT OF LABOR.

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  
THE PLAN FILES FORM 5500 WITH EMPLOYEE BENEFITS SECURITY ADMINISTRATION OF THE DEPARTMENT OF LABOR.

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

Schedule 13 : ACTIVE MEMBERS PAY FULL DUES. ACTIVE MEMBERS REPRESENT THOSE MEMBERS ACTIVELY WORKING.

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

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

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

Schedule 13 : NO VOTING ELIGIBILITY: NEW APPLICANTS ARE NOT ELIGIBLE TO VOTE.

Statement A Other Asset Book Value Begin Total: THE BEGINING BALANCE OF OTHER ASSETS IS \$250,000 PER THE AMENDED LM-2 FILE.

General Information:

SCHEDULE 6:  
THE FAIR MARKET VALUE FOR THE LOCAL'S 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.

Question 15:  
DEPRECIATION EXPENSE: FURNITURE AND EQUIPMENT \$5,428

TOTAL \$5,428

DURING THE REPORTING PERIOD THE LOCAL PURCHASED A BUILDING. THE BUILDING WAS NOT PLACED IN SERVICE AS OF 12-31-2008 AND THEREFORE NO DEPRECIATION EXPENSE WAS TAKEN FOR THE YEAR ENDED 12-31-2008.