

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 01/01/2010 Through 12/31/2010	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	First Name MARTIN Last Name FRATES
7. UNIT NAME (if any) LOCAL 70		P.O Box - Building and Room Number	
9. Are your organization's records kept at its mailing address? Yes		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 30, 2011 Telephone Number: 510-569-4665

71. SIGNED: Martin L Frates TREASURER Date: Mar 30, 2011 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.) No

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds? \$500,000

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

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period? No

17. Did the labor organization have any contingent liabilities at the end of the reporting period? No

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? No

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? 3,872

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	36	76	
(b) Working Dues/Fees		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		\$337,612	\$431,817
23. Accounts Receivable	1	\$148,533	\$92,342
24. Loans Receivable	2	\$0	\$420
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$214,390	\$214,411
27. Fixed Assets	6	\$4,517,100	\$4,315,796
28. Other Assets	7	\$0	\$0
29. TOTAL ASSETS		\$5,217,635	\$5,054,786

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$51,702	\$33,032
31. Loans Payable	9	\$0	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$340,000	\$327,000
34. TOTAL LIABILITIES		\$391,702	\$360,032

35. NET ASSETS		\$4,825,933	\$4,694,754
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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		\$2,438,391	50. Representational Activities	15	\$608,695
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$22,702
38. Fees, Fines, Assessments, Work Permits		\$54,679	52. Contributions, Gifts, and Grants	17	\$6,643
39. Sale of Supplies		\$869	53. General Overhead	18	\$503,028
40. Interest		\$309	54. Union Administration	19	\$95,828
41. Dividends		\$21	55. Benefits	20	\$410,518
42. Rents		\$400	56. Per Capita Tax		\$701,177
43. Sale of Investments and Fixed Assets	3		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		\$2,253	60. Purchase of Investments and Fixed Assets	4	\$5,284
47. From Members for Disbursement on Their Behalf		\$100	61. Loans Made	2	\$420
48. Other Receipts	14	\$62,946	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$2,559,968	63. To Affiliates of Funds Collected on Their Behalf		\$2,652
			64. On Behalf of Individual Members		\$179
			65. Direct Taxes		\$109,057
			66. Subtotal		\$2,466,183
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$240,608
			67b. Less Total Disbursed		\$240,608
			67c. Total Withheld But Not Disbursed		
			68. TOTAL DISBURSEMENTS		\$2,466,183

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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	\$92,342			
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$92,342	\$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	

(A)	(B)	(D)(1)	(D)(2)	(E)
Name: Robert Aiello Purpose: See item 69 Security: 0 Terms of Repayment: See item 69	\$0	\$420	\$0	\$420
Total of loans not listed above				
Total of all lines above	\$0	\$420	\$0	\$420
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
			Less Reinvestments	
(The total from Net Sales Line will be automatically entered in Item 43)			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	\$2,886	\$2,886	\$2,886
Furnitures and Fixtures	\$2,377	\$2,377	\$2,377
Mainstay Principal Preservation Funds	\$21	\$21	\$21
Total of all lines above	\$5,284	\$5,284	\$5,284
			Less Reinvestments
(The total from Net Purchases Line will be automatically entered in Item 60.)			Net Purchases

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 010-997

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$214,411
B. Total Book Value	\$214,411
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Mainstay Principal Preservation Fund	\$214,411
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.	
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	\$214,411

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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	\$3,824,753	\$362,529	\$3,462,224	\$3,462,224
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment	\$73,345	\$43,294	\$30,051	\$30,051
E. Other Fixed Assets				
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$4,721,619	\$405,823	\$4,315,796	\$4,315,796

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 010-997

Description (A)	Book Value (B)
<b>Total</b> (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	\$33,032	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$33,032	\$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	\$63,000
Accrued vacation and sick benefits	\$264,000
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	\$327,000

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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	Frates, Martin												
B	Secretary-Treasurer			\$103,794	\$6,600	\$21,106	\$0					\$131,500	
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			\$68,713	\$6,600	\$3,301	\$0					\$78,614	
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, Rob												
B	Recording-Secretary			\$5,022	\$4,200	\$440	\$0					\$9,662	
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			\$15,030	\$4,200	\$2,508	\$0					\$21,738	
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	Mosier, Tim												
B	Trustee			\$3,126	\$4,200	\$0	\$0					\$7,326	
C													
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	Aiello, Larry												
B	Trustee			\$3,439	\$4,200	\$47	\$0					\$7,686	
C													
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	Martinez, Felix												
B	Trustee			\$20,008	\$4,200	\$111	\$0					\$24,319	
C													
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 %	

		Lobbying							
Total Officer Disbursements			\$219,132	\$34,200	\$27,513		\$0		\$280,845
Less Deductions									\$97,377
Net Disbursements									\$183,468

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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	Office Manager			\$14,647		\$0		\$0		\$0		\$14,647
C	na											
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			\$52,452		\$0		\$0		\$0		\$52,452
B	Secretary											
C	na											
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			\$42,371		\$0		\$0		\$0		\$42,371
B	TITAN/Receptionist											
C	na											
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			\$52,864		\$0		\$0		\$0		\$52,864
B	Bookkeeper											
C	na											
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	Nikkarri, Lidia			\$19,318		\$0		\$0		\$0		\$19,318
B	Receptionist											
C	na											
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	Chiovare, Dominic			\$84,431		\$6,600		\$6,684		\$0		\$97,715
B	Business Agent											
C	na											
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	Aiello, Robert			\$81,985		\$6,600		\$10,604		\$0		\$99,189
B	Business Agent											
C	na											
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	Marchetti, Louis			\$84,467		\$6,600		\$6,018		\$0		\$97,085
B	Business Agent											
C	na											
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	Bell, Robert			\$21,700		\$0		\$3,319		\$0		\$25,019
B	Business Agent											
C	na											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000				\$15,622								\$15,622
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				\$469,857	\$19,800	\$26,625		\$0				\$516,282
Less Deductions												\$143,231
Net Disbursements												\$373,051

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 010-997

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBER	3,502	Yes
OFFICERS	5	Yes
STEWARDS	135	Yes
NEW APPLICANTS	140	No
ON LEAVE	90	Yes
<b>Members</b> (Total of all lines above)	<b>3,872</b>	
Agency Fee Payers*	126	
<b>Total Members/Fee Payers</b>	<b>3,998</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	\$40,593
2. Named Payer Non-itemized Receipts	\$6,000
3. All Other Receipts	\$16,353
4. Total Receipts	\$62,946

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	\$6,643
6. Total Disbursements	\$6,643

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$68,484
3. To Officers	\$185,561
4. To Employees	\$304,174
5. All Other Disbursements	\$50,476
6. Total Disbursements	\$608,695

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$41,798
2. Named Payee Non-itemized Disbursements	\$185,899
3. To Officers	\$32,934
4. To Employees	\$182,121
5. All Other Disbursements	\$60,276
6. Total Disbursements	\$503,028

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$6,696
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$807
4. To Employees	\$12,670
5. All Other Disbursements	\$2,529
6. Total Disbursement	\$22,702

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$14,785
3. To Officers	\$61,542
4. To Employees	\$17,318
5. All Other Disbursements	\$2,183
6. Total Disbursements	\$95,828

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 010-997

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
County of Alameda 1221 Oak Street Oakland CA 94612	Property tax refund	07/28/2010	\$20,888
	Total Itemized Transactions with this Payee/Payer		\$20,888
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,888
	Type or Classification (B)	County	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
International Brotherhood of Teamsters 75596 BALTIMORE MA 21275	Training expense reimbursements	10/26/2010	\$5,156
	Total Itemized Transactions with this Payee/Payer		\$5,156
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,156
	Type or Classification (B)	Labor Organization	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Joint Council 7 250 Executive Park Blvd. San Francisco CA 94134	Organizing reimbursement	10/26/2010	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
	Type or Classification (B)	Association	

Name and Address

(A) Name and Address	Purpose (C)	Date (D)	Amount (E)
State Compensation Insurance Fund 9102			
Pleasanton CA 94566	Insurance Refund	03/16/2010	\$9,549
Type or Classification (B) Insurance provider	Total Itemized Transactions with this Payee/Payer		\$9,549
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,549

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 010-997

(A) Name and Address	Purpose (C)	Date (D)	Amount (E)
Barry Winograd 1999 Harrison St, Ste 1400 Oakland CA 94612			
Type or Classification (B) ARBITRATOR	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

(A) Name and Address	Purpose (C)	Date (D)	Amount (E)
Beeson, Tayer & Bodine 1404 Franklin St, 5th Floor Oakland CA 94612			
Type or Classification (B) ATTORNEY	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,277
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,277

(A) Name and Address	Purpose (C)	Date (D)	Amount (E)
Southwest Airlines 36647 - 1CR Dallas TX 75235-1647			
Type or Classification (B) Airline Carrier	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,908
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,908

(A) Name and Address	Purpose (C)	Date (D)	Amount (E)
Weinberg, Roger & Rosenfeld 1001 Marina Village Pkwy Alameda CA 94501			
Type or Classification (B) ATTORNEY	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$41,299
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,299

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 010-997

(A) Name and Address	Purpose (C)	Date (D)	Amount (E)
California Labor Federation, AFL-CIO 600 Grand Avenue, Suite 410 Oakland CA 94610			
Type or Classification (B) LABOR ORGANIZATION	Special Meg Whitman Assessment	08/31/2010	\$6,696
	Total Itemized Transactions with this Payee/Payer		\$6,696
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,696

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 010-997

There was no data found for this schedule.

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AccessOne, Inc. 8501 Carol Stream IL 60680			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
TELECOMMUNICATIONS	Total Non-Itemized Transactions with this Payee/Payer		\$12,988
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,988
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
De Lage Landen Financial Services 41602 Philadelphia PA 19101-1602			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
EQUIPMENT LEASE	Total Non-Itemized Transactions with this Payee/Payer		\$13,058
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,058
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
East Bay Municipal Utility District 1000 Oakland CA 94649-0001			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
UTILITIES	Total Non-Itemized Transactions with this Payee/Payer		\$5,956
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,956
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Flagship Facility Services, Inc. 612140 San Jose CA 95161			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
JANITORIAL SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$11,687
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,687
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
J. Thayer Company 3957 Portland OR 97208			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
OFFICE SUPPLIES	Total Non-Itemized Transactions with this Payee/Payer		\$7,119
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,119
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Lindquist LLP 5000 Executive Pkwy, # 400 San Ramon CA 94583	12/31/2009 Audit	03/18/2010	\$6,000
Type or Classification (B)	12/31/2009 Audit	02/16/2010	\$16,700
AUDITOR	Total Itemized Transactions with this Payee/Payer		\$22,700
	Total Non-Itemized Transactions with this Payee/Payer		\$2,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,100
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Macabe's Landscape Service 1463 Thiel Road Hayward CA 94544			
Type or Classification	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$27,275
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,275



(B)				
LANDSCAPE MAINTENANCE				
Name and Address (A)				
Matrix Heating Inc., 2355 Whitman Road, Suite A Concord CA 94518		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
BUILDING MAINTENANCE		Total Non-Itemized Transactions with this Payee/Payer \$9,286		
		Total of All Transactions with this Payee/Payer for This Schedule \$9,286		
Name and Address (A)				
New Edge Networks Unit 47, P O Box 4800 Portland OR 97208		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer \$5,187		
		Total of All Transactions with this Payee/Payer for This Schedule \$5,187		
TELECOMMUNICATIONS				
Name and Address (A)				
Pacific Gas & Electric 997300 Sacramento CA 95899-7300		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer \$29,282		
		Total of All Transactions with this Payee/Payer for This Schedule \$29,282		
UTILITIES				
Name and Address (A)				
Pitney Bowes Global Financial Services LLC 371887 Pittsburgh PA 15250		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer \$5,692		
		Total of All Transactions with this Payee/Payer for This Schedule \$5,692		
Equipment Lease				
Name and Address (A)				
State Compensation Insurance Fund 9102 Pleasanton CA 94566		Purpose (C)	Date (D)	Amount (E)
		Insurance	02/26/2010	\$9,549
		Insurance	03/09/2010	\$9,549
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer \$19,098		
		Total Non-Itemized Transactions with this Payee/Payer \$31,976		
		Total of All Transactions with this Payee/Payer for This Schedule \$51,074		
INSURANCE				
Name and Address (A)				
Union Automation 3356 Napa CA 94558		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer \$6,702		
		Total of All Transactions with this Payee/Payer for This Schedule \$6,702		
Data Management				
Name and Address (A)				
United States Postal Service 894766 Los Angeles CA 90189		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		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		

MAILING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Verizon Wireless 660108			
Dallas TX 75266-0108			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$11,291
Total of All Transactions with this Payee/Payer for This Schedule			\$11,291

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 010-997

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Unilect 3026			
Danville CA 94526			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$14,785
Total of All Transactions with this Payee/Payer for This Schedule			\$14,785

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 010-997

Description (A)	To Whom Paid (B)	Amount (C)
Pension	Trust Fund	\$171,774
Health and Welfare	Trust Fund	\$180,741
Sick Benefits	Members	\$28,180
Life Insurance	Trust Fund	\$29,823
Total of all lines above (Total will be automatically entered in Item 55.)		\$410,518

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 010-997

SCHEDULE 6: THE FAIR MARKET VALUE FOR THE LOCALS 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 6: THE FAIR MARKET VALUE FOR THE LOCALS 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 2: THE LOCAL PROVIDES FULLTIME OFFICERS AND OFFICIALS, IN ACCORDANCE WITH THE LOCALS POLICY THAT WAS APPROVED BY THE LOCALS MEMBERSHIP, A BANK TO BE USED TOWARDS ALLOWABLE AUTOMOBILE EXPENSES SUCH AS GAS, MAINTENANCE AND REPAIRS FOR NON-UNION OWNED PERSONAL VEHICLES THAT ARE USED FOR OFFICIAL BUSINESS. EACH EMPLOYEES BANK IS CREDITED WITH \$375/MONTH, \$4,500/YEAR AND 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. UNDER THE LOCALS POLICY, IF AN EMPLOYEES EXPENSES ARE PERSONAL IN NATURE OR IF THEY EXCEED THE BANK BALANCE, THE EMPLOYEE IS TO PAY OR REIMBURSE THE LOCAL FOR THE EXPENSES OR FOR A PORTION OF THE EXPENSE, AS APPLICABLE. THE LOCALS WRITTEN POLICY ALSO 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, TO ALLOW THE LOCAL TO OFFSET MONIES OWED AGAINST WAGES OR ACCRUED VACATION AT THE CONCLUSION OF ANY YEAR IN WHICH THE LIMIT IS EXCEEDED. SUBSEQUENT TO DECEMBER 31, 2010, THE LOCAL DISCOVERED THAT ONE OFFICER INADVERTENTLY HAD A NEGATIVE BANK BALANCE THROUGHOUT THE YEAR ENDED DECEMBER 31, 2010. FURTHER, THE OFFICER HAD A SUFFICIENT AMOUNT OF ACCRUED VACATION AS OF DECEMBER 31, 2010 TO OFFSET THE NEGATIVE BANK BALANCE. THE LOCALS EXECUTIVE BOARD IS REVIEWING THE ADMINISTRATIVE OVERSIGHT TO DETERMINE THE APPROPRIATE ACTION. AS OF DECEMBER 31, 2010, THE OFFICER WITH THE NEGATIVE BANK BALANCE HAS BEEN REFLECTED ON SCHEDULE 2 AS A LOAN RECEIVABLE.

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

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 WESTERN CONFERENCE OF TEAMSTERS SUPPLEMENTAL PENSION FUND DEPARTMENT 0652, LOS ANGELES, CA 90084-0652 PURPOSE PENSION ERISA FILE NUMBER 94-2554388 PLAN NUMBER 001 EAST BAY DRAYAGE DRIVERS SECURITY FUND 1234 W. OAK ST,

DOL Form Report (Disclosure)

STOCKTON, CA 95203-2606 PURPOSE HEALTH AND WELFARE ERISA FILE NUMBER 94-6073020 PLAN NUMBER 501 WESTERN TEAMSTERS WELFARE TRUST  
2323 EASTLAKE AVE EAST, SEATTLE, WA 98102 PURPOSE HEALTH AND WELFARE ERISA FILE NUMBER 94-6033601 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

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

Question 15: DEPRECIATION EXPENSE FOR THE FURNITURE AND EQUIPMENT WAS \$8,733 AND DEPRECIATION EXPENSE FOR BUILDING AND BUILDING  
IMPROVEMENTS WAS \$197,834.

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