

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 01/01/2012 Through 12/31/2012	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 28, 2013 Telephone Number: 510-569-4665

71. SIGNED: Martin L Frates TREASURER Date: Mar 28, 2013 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? 12/2013

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20. How many members did the labor organization have at the end of the reporting period? 3,867

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	81	
(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		\$399,251	\$636,846
23. Accounts Receivable	1	\$113,721	\$161,450
24. Loans Receivable	2	\$760	\$353
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$229,071	\$0
27. Fixed Assets	6	\$4,125,087	\$3,927,233
28. Other Assets	7		\$0
29. TOTAL ASSETS		\$4,867,890	\$4,725,882

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$40,896	\$40,795
31. Loans Payable	9		\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$159,967	\$162,700
34. TOTAL LIABILITIES		\$200,863	\$203,495

35. NET ASSETS		\$4,667,027	\$4,522,387
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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		\$2,507,087	50. Representational Activities	15	\$735,840
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$27,055
38. Fees, Fines, Assessments, Work Permits		\$120,597	52. Contributions, Gifts, and Grants	17	\$16,011
39. Sale of Supplies		\$8,157	53. General Overhead	18	\$560,826
40. Interest		\$250	54. Union Administration	19	\$88,179
41. Dividends		\$17	55. Benefits	20	\$448,406
42. Rents		\$0	56. Per Capita Tax		\$726,423
43. Sale of Investments and Fixed Assets	3	\$229,071	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		\$6,297
46. On Behalf of Affiliates for Transmittal to Them		\$4,609	60. Purchase of Investments and Fixed Assets	4	\$10,311
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$3,460
48. Other Receipts	14	\$97,510	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$2,967,298	63. To Affiliates of Funds Collected on Their Behalf		\$4,144
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$110,451
			66. Subtotal		\$2,737,403
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$229,064
			67b. Less Total Disbursed		\$221,364
			67c. Total Withheld But Not Disbursed		\$7,700
			68. TOTAL DISBURSEMENTS		\$2,729,703

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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	\$161,450			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$161,450	\$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	

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(A)	(B)	(D)(1)	(D)(2)	(E)
Name: Robert Aiello Purpose: See item 69 Security: 0 Terms of Repayment: See item 69	\$40	\$0	\$0	\$40
Name: Felix Martinez Purpose: See item 69 Security: 0 Terms of Repayment: See item 69	\$720	\$857	\$0	\$1,577
Name: Felix Martinez Purpose: See item 69 Security: 0 Terms of Repayment: See item 59	\$0	\$2,603	\$0	\$2,250
Total of loans not listed above				
Total of all lines above	\$760	\$3,460	\$0	\$3,867
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation 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)
Mainstay Principal Preservation Fund	\$229,071	\$229,071	\$229,071	\$229,071
Total of all lines above	\$229,071	\$229,071	\$229,071	\$229,071
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$229,071

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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)
HP Server	\$10,311	\$10,311	\$10,311
Total of all lines above	\$10,311	\$10,311	\$10,311
			Less Reinvestments
(The total from Net Purchases Line will be automatically entered in Item 60.)			Net Purchases
			\$10,311

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 010-997

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

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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	\$758,981	\$3,068,047	\$3,068,047
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment	\$82,676	\$47,011	\$35,665	\$35,665
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$4,733,225	\$805,992	\$3,927,233	\$3,927,233

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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	\$40,795	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$40,795	\$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 Payable	\$64,000
Accrued Vacation and Sick Benefits	\$91,000
Payroll Liabilities	\$7,700
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$162,700

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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 Chiovare, Dominic B President C C			\$92,924	\$6,600	\$10,242	\$0	\$109,766			
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 Dias, Robert L B Recording Secretary C C			\$11,212	\$4,200	\$567	\$0	\$15,979			
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 Fierro, Richard W B Trustee C C			\$8,123	\$4,200	\$1,080	\$0	\$13,403			
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 Frates, Martin L B Secretary-Treasurer C C			\$104,146	\$6,600	\$21,116	\$0	\$131,862			
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 Frazier, Kelsey S B Trustee C C			\$9,283	\$4,200	\$1,301	\$0	\$14,784			
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 A B Trustee C C			\$12,796	\$4,200	\$822	\$0	\$17,818			
I	Schedule 15		Schedule 16		Schedule 17		Schedule 18		Schedule 19	

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I	Representational Activities	0 %	Political Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	100 %
A	Lewis, Milton D									
B	Vice President			\$10,264	\$4,200	\$1,520		\$0		\$15,984
C	C									
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				\$248,748	\$34,200	\$36,648		\$0		\$319,596
Less Deductions										\$103,653
Net Disbursements										\$215,943

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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	Aiello, Robert W									
B	Business Agent			\$81,281	\$6,600	\$7,054	\$0	\$94,935		
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 P									
B	Business Agent			\$84,463	\$6,600	\$11,121	\$0	\$102,184		
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 R									
B	Business Agent			\$84,576	\$6,600	\$5,795	\$0	\$96,971		
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	Cardenas, Martha M									
B	Dues Clerk			\$53,975	\$0	\$0	\$0	\$53,975		
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 G									
B	Clerical			\$53,497	\$0	\$0	\$0	\$53,497		
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, Fahm C									
B	Bookkeeper/Office Manager			\$56,182	\$0	\$0	\$0	\$56,182		
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 F									
B	Clerical			\$37,791	\$0	\$0	\$0	\$37,791		
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 %
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000				\$8,555	\$0	\$142	\$0	\$8,697		
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 %
Total Employee Disbursements				\$460,320	\$19,800	\$24,112	\$0	\$504,232		
Less Deductions								\$125,411		
Net Disbursements								\$378,821		

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 010-997

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Active Memers	3,471	Yes
Officers	5	Yes

Stewards	134	Yes
New Participants	222	No
On Leave	35	Yes
Members (Total of all lines above)	3,867	
Agency Fee Payers*	151	
Total Members/Fee Payers	4,018	

*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

1. Named Payer Itemized Receipts	\$37,348
2. Named Payer Non-itemized Receipts	\$16,379
3. All Other Receipts	\$43,783
4. Total Receipts	\$97,510

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	\$16,011
6. Total Disbursements	\$16,011

1. Named Payee Itemized Disbursements	\$23,540
2. Named Payee Non-itemized Disbursements	\$110,209
3. To Officers	\$211,151
4. To Employees	\$287,062
5. All Other Disbursements	\$103,878
6. Total Disbursements	\$735,840

1. Named Payee Itemized Disbursements	\$38,984
2. Named Payee Non-itemized Disbursements	\$222,665
3. To Officers	\$20,578
4. To Employees	\$210,142
5. All Other Disbursements	\$68,457
6. Total Disbursements	\$560,826

1. Named Payee Itemized Disbursements	\$12,500
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$4,711
4. To Employees	\$3,963
5. All Other Disbursements	\$5,881
6. Total Disbursement	\$27,055

1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$83,157
4. To Employees	\$3,066
5. All Other Disbursements	\$1,956
6. Total Disbursements	\$88,179

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 010-997

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CTPAC Issues Account 1127 11th St., Ste. 501 Sacramento CA 95814	No on Prop 32 Campaign Reimbursement	12/19/2012	\$10,076
	Total Itemized Transactions with this Payee/Payer		\$10,076
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,076
	Type or Classification (B)		
PAC Fund			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
East Bay Drayage Drivers Security Fund 1234 West Oak Street Stockton CA 95203	Meeting Expense reimbursement	12/07/2012	\$5,591
	Total Itemized Transactions with this Payee/Payer		\$5,591
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,591
	Type or Classification (B)		
Health Plan			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Joint Council 7 250 Executive Park Blvd. San Francisco CA 94134	Expense Reimbursement	12/19/2012	\$6,791
	Insurance proceeds for 2011 unauth. bank transfers	04/11/2012	\$14,890
	Total Itemized Transactions with this Payee/Payer		\$21,681
	Total Non-Itemized Transactions with this Payee/Payer		\$15,379
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,060
Type or Classification (B)			
Affiliate			

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 010-997

Name and Address (A)

Barkley Court Reporters				
File No 50217		Purpose (C)	Date (D)	Amount (E)
Los Angeles		Total Itemized Transactions with this Payee/Payer		
CA		Total Non-Itemized Transactions with this Payee/Payer		\$6,057
90074		Total of All Transactions with this Payee/Payer for This Schedule		\$6,057
Type or Classification (B)				
Arbitrator				
Name and Address (A)				
Beeson, Tayer & Bodine		Purpose (C)	Date (D)	Amount (E)
Ross House, Ste 200		Legal Fees		07/10/2012 \$6,290
483 Ninth Street		Total Itemized Transactions with this Payee/Payer		\$6,290
Oakland		Total Non-Itemized Transactions with this Payee/Payer		\$23,830
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$30,120
94607				
Type or Classification (B)				
ATTORNEY				
Name and Address (A)				
Costco		Purpose (C)	Date (D)	Amount (E)
17698		Total Itemized Transactions with this Payee/Payer		
Baltimore		Total Non-Itemized Transactions with this Payee/Payer		\$5,460
MD		Total of All Transactions with this Payee/Payer for This Schedule		\$5,460
21297-1698				
Type or Classification (B)				
Warehouse Store				
Name and Address (A)				
John B. LaRocco		Purpose (C)	Date (D)	Amount (E)
2001 H Street		Arbitration Fee		07/24/2012 \$5,250
Sacramento		Total Itemized Transactions with this Payee/Payer		\$5,250
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
95811-3109		Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
Type or Classification (B)				
ARBITRATOR				
Name and Address (A)				
Oakland A's		Purpose (C)	Date (D)	Amount (E)
7000 Coliseum Way		Member event - baseball game		11/09/2012 \$6,000
Oakland		Member event - baseball game		03/19/2012 \$12,000
CA		Total Itemized Transactions with this Payee/Payer		\$12,000
94621		Total Non-Itemized Transactions with this Payee/Payer		\$4,800
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,800
Baseball Game				
Name and Address (A)				
Southwest Airlines		Purpose (C)	Date (D)	Amount (E)
36647 - 1CR		Total Itemized Transactions with this Payee/Payer		
Dallas		Total Non-Itemized Transactions with this Payee/Payer		\$25,513
TX		Total of All Transactions with this Payee/Payer for This Schedule		\$25,513
75235-1647				
Type or Classification (B)				
AIRLINE				
Name and Address (A)				
Weinberg, Roger & Rosenfeld		Purpose (C)	Date (D)	Amount (E)
1001 Marina Village Pky#200		Total Itemized Transactions with this Payee/Payer		
Alameda		Total Non-Itemized Transactions with this Payee/Payer		\$44,549
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$44,549
94501				
Type or Classification (B)				
ATTORNEY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CTPAC Issues Account			
1127 11th St., Ste. 501 Sacramento CA 95814	Campaign to defeat Prop 32	08/31/2012	\$12,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,500
POLITICAL CONTRIBUTION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Form LM-2 (Revised 2010)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500

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)
911 Restoration			
5237 Jacuzzi Street, 4P Richmond CA 94804	Clean up Flooding of offices	12/06/2012	\$5,760
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,760
Restoration Services	Total Non-Itemized Transactions with this Payee/Payer		\$1,475
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,235

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Access One, Inc			
8501 Chicago IL 60680			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Telecommunications	Total Non-Itemized Transactions with this Payee/Payer		\$13,063
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,063

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
American Telephone and Telegraph			
5019 Carol Stream IL 60197			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Telecommunications	Total Non-Itemized Transactions with this Payee/Payer		\$5,012
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,012

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Beeson, Tayer, and Bodine			
483 9th St. Ross House, 200 Oakland CA 94607			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Attorney	Total Non-Itemized Transactions with this Payee/Payer		\$11,097
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,097

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Clare Computer Solutions			
2400 Camino Ramon Ste 195 San Ramon CA 94583			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Computer Services	Total Non-Itemized Transactions with this Payee/Payer		\$5,574
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,574

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
De Lage Landen Financial Services			

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41602	Purpose (C)	Date (D)	Amount (E)
Philadelphia	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		
19101	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
Equipment Lease			
Name and Address (A)			
Earthlink Business	Purpose (C)	Date (D)	Amount (E)
4800	Total Itemized Transactions with this Payee/Payer		
Portland	Total Non-Itemized Transactions with this Payee/Payer		
OR	Total of All Transactions with this Payee/Payer for This Schedule		
97208			
Type or Classification (B)			
Telecommunications			
Name and Address (A)			
Flagship Facility Services, Inc.	Purpose (C)	Date (D)	Amount (E)
612140	Total Itemized Transactions with this Payee/Payer		
San Jose	Total Non-Itemized Transactions with this Payee/Payer		
CA	Total of All Transactions with this Payee/Payer for This Schedule		
95161			
Type or Classification (B)			
Janitorial Services			
Name and Address (A)			
J. Thayer Company	Purpose (C)	Date (D)	Amount (E)
15802 SW Upper Boones Ferry	Total Itemized Transactions with this Payee/Payer		
Lake Oswego	Total Non-Itemized Transactions with this Payee/Payer		
OR	Total of All Transactions with this Payee/Payer for This Schedule		
97035			
Type or Classification (B)			
Office Supplies			
Name and Address (A)			
Lindquist LLP	Purpose (C)	Date (D)	Amount (E)
5000 Executive Pkwy Ste 400	Audit and Tax Return Prep	02/09/2012	\$5,000
San Ramon	Audit and Tax Return Prep	03/07/2012	\$18,900
CA	Total Itemized Transactions with this Payee/Payer		
94583	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Accounting			
Name and Address (A)			
Macabe's Landscape Service	Purpose (C)	Date (D)	Amount (E)
1463 Theil Road	Total Itemized Transactions with this Payee/Payer		
Hayward	Total Non-Itemized Transactions with this Payee/Payer		
CA	Total of All Transactions with this Payee/Payer for This Schedule		
95440			
Type or Classification (B)			
Landscape Maintenance			
Name and Address (A)			
Matrix Heating Inc.	Purpose (C)	Date (D)	Amount (E)
2355 Whitman Road, A	Renewal of Preventative Maintenance Agreement	01/23/2012	\$9,324
Concord	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		
94518	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
Building Maintenance			
Name and Address (A)			
Pacific Gas and Electric	Purpose (C)	Date (D)	Amount (E)
997300			

	(C)	(D)	(E)
Sacramento CA 95899 Type or Classification (B) Utilities	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$26,872
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,872
Pitney Bowes 371887 Pittsburgh PA 15250 Type or Classification (B) Lease (Mail Machine)	Purpose (C)		Amount (E)
	Date (D)		
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$6,033	
Total of All Transactions with this Payee/Payer for This Schedule		\$6,033	
Purchase Power 371874 Pittsburgh PA 15250 Type or Classification (B) Postage	Purpose (C)		Amount (E)
	Date (D)		
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$9,641	
Total of All Transactions with this Payee/Payer for This Schedule		\$9,641	
State Compensation Insurance Fund 9102 Pleasanton CA 94566 Type or Classification (B) Insurance	Purpose (C)		Amount (E)
	Date (D)		
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$43,427	
Total of All Transactions with this Payee/Payer for This Schedule		\$43,427	
State Farm Insurance 680001 Dallas TX 75368 Type or Classification (B) Insurance	Purpose (C)		Amount (E)
	Date (D)		
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$15,505	
Total of All Transactions with this Payee/Payer for This Schedule		\$15,505	
Verizon Wireless 660108 Dallas TX 75266 Type or Classification (B) Telecommunications	Purpose (C)		Amount (E)
	Date (D)		
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$15,553	
Total of All Transactions with this Payee/Payer for This Schedule		\$15,553	
Waste Management of Alameda County 541065 Los Angeles CA 90054 Type or Classification (B) Building Maintenance	Purpose (C)		Amount (E)
	Date (D)		
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$5,899	
Total of All Transactions with this Payee/Payer for This Schedule		\$5,899	

SCHEDULE 20 - BENEFITS

FILE NUMBER: 010-997

Description (A)	To Whom Paid (B)	Amount (C)
Pension	Trust Fund	\$168,217
Health and Welfare	Trust Fund	\$216,816
Life Insurance	Trust Fund	\$28,773
Death Benefits	Members	\$1,200
Sick Benefits	Members	\$33,400
Total of all lines above (Total will be automatically entered in Item 55.)		\$448,406

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 010-997

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

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

Question 15: Depreciation for furniture and equipment was \$9,905 and depreciation expense for building and building improvements was \$198,260.

Schedule 2, Row3:SEE EXPLANATION FOR SCHEDULE 2, ROW 1.

Schedule 2, Row1:THE LOCAL PROVIDES FULL-TIME OFFICERS AND OFFICIALS, IN ACCORDANCE WITH THEIR POLICY WHICH WAS APPROVED BY MEMBERSHIP, A BANK TO BE USED TOWARD 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, 2012, TWO INDIVIDUALS' 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, 2012. THE NON-CASH LOAN REPAYMENTS REPORTED ON SCHEDULE 2 ARE BASED ON THE \$375 MONTHLY CREDITS TO THEIR RESPECTIVE BANKS.

Schedule 2, Row2:SEE EXPLANATION FOR SCHEDULE 2, ROW 1.

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

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.

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.

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