

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORTU.S. Department of Labor
Office of Labor-Management Standards
Washington, DC 20210MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN TOTAL ANNUAL RECEIPTS
AND LABOR ORGANIZATIONS IN TRUSTEESHIPForm 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 035-507	2. PERIOD COVERED From 01/01/2011 Through 12/31/2011	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No 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 856	9. Are your organization's records kept at its mailing address? Yes
7. UNIT NAME (if any)		First Name JOSEPH	
		Last Name LANTHIER	
		P.O Box - Building and Room Number	
		Number and Street 453 SAN MATEO AVENUE	
		City SAN BRUNO	
		State CA	ZIP Code + 4 940664415

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

70. SIGNED: Neil J Saccoman PRESIDENT Date: Mar 28, 2012 Telephone Number: 650-635-0111
71. SIGNED: Joseph A Lanthier SEC./TREAS. Date: Mar 28, 2012 Telephone Number: 650-635-0111

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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?

No

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

No

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

No

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

Yes

19. What is the date of the labor organization's next regular election of officers?

12/2014

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

7,025

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	24	per month	24	121
(b) Working Dues/Fees	18	per month	18	121
(c) Initiation Fees	100	per each		
(d) Transfer Fees	.5	per each		
(e) Work Permits		per		

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$733,032	\$725,095
23. Accounts Receivable	1	\$313,344	\$367,477
24. Loans Receivable	2	\$0	
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$0	
27. Fixed Assets	6	\$215,969	\$199,722
28. Other Assets	7	\$15,084	\$9,452
29. TOTAL ASSETS		\$1,277,429	\$1,301,746

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$228,754	\$239,401
31. Loans Payable	9	\$120,812	\$123,163
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$8,972	\$10,061
34. TOTAL LIABILITIES		\$358,538	\$372,625

35. NET ASSETS		\$918,891	\$929,121
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

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CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$4,929,564	50. Representational Activities		15	\$1,420,644
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$78,682
38. Fees, Fines, Assessments, Work Permits			\$177,539	52. Contributions, Gifts, and Grants		17	\$41,049
39. Sale of Supplies			\$584	53. General Overhead		18	\$1,122,516
40. Interest			\$4,810	54. Union Administration		19	\$384,024
41. Dividends			\$0	55. Benefits		20	\$871,900
42. Rents			\$0	56. Per Capita Tax			\$1,434,549
43. Sale of Investments and Fixed Assets		3	\$28,947	57. Strike Benefits			\$0
44. Loans Obtained		9	\$31,138	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made		2		59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them			\$40,551	60. Purchase of Investments and Fixed Assets		4	\$70,753
47. From Members for Disbursement on Their Behalf			\$7,704	61. Loans Made		2	
48. Other Receipts		14	\$412,770	62. Repayment of Loans Obtained		9	\$28,787
49. TOTAL RECEIPTS			\$5,633,607	63. To Affiliates of Funds Collected on Their Behalf			\$45,105
				64. On Behalf of Individual Members			\$2,061
				65. Direct Taxes			\$142,328
				66. Subtotal			\$5,642,398
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$633,017
				67b. Less Total Disbursed			\$632,163
				67c. Total Withheld But Not Disbursed			\$854
				68. TOTAL DISBURSEMENTS			\$5,641,544

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
City of Pittsburg	\$5,178	\$0	\$0	\$0
Delta Dental	\$27,565	\$7,158	\$0	\$0
Eden Hospital	\$13,371	\$1,257	\$1,832	\$0
Freshpoint	\$6,008	\$1,640	\$1,849	\$0
Marin General Hospital	\$6,685	\$552	\$2,000	\$0
St. Rose Hospital	\$7,389	\$822	\$3,671	\$0
UFCW	\$5,535	\$0	\$0	\$0
United Airlines	\$124,056	\$17,843	\$16,633	\$0
Washington Hospital	\$6,077	\$2,603	\$300	\$0
Westin Hotel	\$5,621	\$1,155	\$150	\$0
Local 986	\$58,365	\$17,830	\$15,863	\$0
Local 856 Health & Welfare Fund	\$22,206	\$15,727	\$0	\$0
International Brotherhood of Teamsters	\$49,559	\$2,245	\$0	\$0
Total of all itemized accounts receivable	\$337,615	\$68,832	\$42,298	\$0
Totals from all other accounts receivable	\$29,862	\$0	\$0	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$367,477	\$68,832	\$42,298	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

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

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

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Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
2010 Chev, auto accident, insurance proceeds rec'd	\$37,257	\$30,427	\$28,947	\$28,947
Total of all lines above	\$37,257	\$30,427	\$28,947	\$28,947
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$28,947

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Computers	\$3,053	\$3,053	\$3,053
Office equipment and furniture	\$2,616	\$2,616	\$2,616
Automobiles	\$65,084	\$65,084	\$65,084
Total of all lines above	\$70,753	\$70,753	\$70,753
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$70,753

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SCHEDULE 5 - INVESTMENTS

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

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SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)	\$0		\$0	\$0
B. Buildings (give location)	\$0	\$0	\$0	\$0
C. Automobiles and Other Vehicles	\$253,381	\$82,322	\$171,059	\$171,059
D. Office Furniture and Equipment	\$206,813	\$178,150	\$28,663	\$28,663
E. Other Fixed Assets	\$249,613	\$249,613		
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$709,807	\$510,085	\$199,722	\$199,722

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
Worker's Compensation Insurance Deposit	\$2,632
Building Rental Deposit	\$6,500
FasTrak Transponder Deposit	\$320
Total (Total will be automatically entered in Item 28, Column(B))	\$9,452

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

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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	\$239,401	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$239,401	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Ally Bank	\$23,058	\$0	\$6,588	\$0	\$16,470
Ally Bank	\$17,743	\$0	\$3,514	\$0	\$14,229
Ally Bank	\$19,685	\$0	\$4,090	\$0	\$15,595
Ally Bank	\$19,464	\$0	\$3,759	\$0	\$15,705
Ally Bank	\$20,195	\$0	\$3,736	\$0	\$16,459
Ally Bank	\$20,667	\$0	\$3,363	\$0	\$17,304
Ally Bank	\$0	\$7,947	\$2,952	\$0	\$4,995
Ally Bank	\$0	\$23,191	\$785	\$0	\$22,406
Total Loans Payable	\$120,812	\$31,138	\$28,787	\$0	\$123,163
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

Description (A)	Amount at End of Period (B)
Funds for transmittal, members & affiliates	\$10,061
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$10,061

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(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	Lanther , Joseph									
B	Secretary/Treasurer			\$114,400	\$5,290	\$10,590		\$130,280		
C										
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	40 %
A	Saccoman , Neil									
B	President			\$102,648	\$12,415	\$10,213		\$125,276		
C										
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	25 %
A	Finn , Peter									
B	Vice President			\$114,264	\$12,865	\$7,285		\$134,414		
C										
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	25 %
A	Ferrigno , Lawrence									
B	Recording Secretary			\$92,967	\$3,640	\$8,545		\$105,152		
C										
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	25 %
A	Lagomarsino , Michael									
B	Trustee			\$75,600	\$4,015	\$7,985		\$87,600		
C										
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	25 %
A	McLaughlin , Michael									
B	Trustee			\$29,764	\$3,865	\$2,068		\$35,697		
C										
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	25 %
A	Gabriel , Mark									
B	Trustee				\$1,200	\$920		\$2,120		
C										
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %
A										
B	-1							\$0		
C										
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
A										
B	-1							\$0		
C										

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	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	
A									\$0
B									
C	-1								
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	
A									\$0
B									
C	-1								
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	
A									\$0
B									
C	-1								
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	
A									\$0
B									
C	-1								
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	
A									\$0
B									
C	-1								
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	
A									\$0
B									
C	-1								
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	
A									\$0
B									
C	-1								
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	
A									\$0
B									
C	-1								
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	
A									\$0
B									
C	-1								

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	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A								
B								
C	-1							\$0
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A								
B								
C	-1							\$0
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A								
B								
C	-1							\$0
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A								
B								
C	-1							\$0
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A								
B								
C	-1							\$0
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A								
B								
C	-1							\$0
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A								
B								
C	-1							\$0
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A								
B								
C	-1							\$0
Total Officer Disbursements				\$529,643	\$43,290	\$47,606	\$0	\$620,539
Less Deductions								
Net Disbursements								\$620,539

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(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	Lawson , Donald							
B	StaffAtty/BA			\$90,259	\$11,890	\$9,349		\$111,498
C	N/A							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	25 %
A	Farber , Susanna							
B	Business Agent			\$16,800	\$3,840	\$1,117		\$21,757
C	N/A							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	25 %
A	Finnegan , Matthew							
B	Business Agent			\$65,000	\$4,540	\$13,234		\$82,774
C	N/A							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	25 %
A	Lectora , Javier							
B	Business Agent			\$29,900	\$5,890	\$2,797		\$38,587
C	N/A							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	25 %
A	Milechkine , Katherine							
B	Business Agent			\$51,300	\$4,390	\$7,825		\$63,515
C	N/A							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	25 %
A	Molenberg , Paul							
B	Business Agent			\$43,236	\$9,450	\$6,187		\$58,873
C	N/A							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	25 %
A	Mullany , Matthew							
B	Business Agent			\$75,600	\$3,640	\$5,555		\$84,795
C	N/A							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	25 %
A	Cleveland , Prince							
B	Business Agent			\$38,880	\$9,320	\$12,117		\$60,317
C	N/A							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	25 %
A	Suzuki , Patricia							
B	Business Agent			\$12,600	\$630	\$1,734		\$14,964
C	N/A							

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	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	25 %
A	Amado , Rosemarie			\$56,794		\$34		\$56,828
B	Office							
C	N/A							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	100 %	Schedule 19 Administration
A	Casey , Nicole			\$65,085	\$300	\$437		\$65,822
B	Office							
C	N/A							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	100 %	Schedule 19 Administration
A	Healy , Denise			\$59,567		\$55		\$59,622
B	Office							
C	N/A							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	100 %	Schedule 19 Administration
A	Plata , May			\$74,212		\$53		\$74,265
B	Office							
C	N/A							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	100 %	Schedule 19 Administration
A	Saccoman , Lisa			\$60,321	\$300	\$277		\$60,898
B	Office							
C	N/A							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	100 %	Schedule 19 Administration
A	Thompson , Crystal			\$59,418		\$166		\$59,584
B	Office							
C	Local 856 H&W Fund							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	100 %	Schedule 19 Administration
A	Villafane , Laura			\$66,915		\$55		\$66,970
B	Office							
C	N/A							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	100 %	Schedule 19 Administration
A	Cortez , Maria			\$48,277		\$776		\$49,053
B	Organizer							
C	Int'l.Bro.Teamsters							
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	100 %	Schedule 19 Administration
A	Herrero , Victor			\$14,712		\$60		\$14,772
B	Organizer							
C	Int'l.Bro.Teamsters							

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	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	100 % Schedule 19 Administration
A B C	Young , Gary Organizer N/A			\$48,231				\$48,231
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	100 % Schedule 19 Administration
A B C	Gonzales , Rudy Business Agent N/A			\$61,800	\$6,265	\$16,565		\$84,630
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration 25 %
A B C	Averette , Earl Business Agent N/A			\$38,495	\$5,669	\$3,684		\$47,848
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration 25 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$3,052				\$3,052
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
Total Employee Disbursements				\$1,080,454	\$66,124	\$82,077	\$0	\$1,228,655
Less Deductions								
Net Disbursements								\$1,228,655

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SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Members	7,018	Yes
Officers and Trustees	7	Yes
Members (Total of all lines above)	7,025	
Agency Fee Payers*	422	
Total Members/Fee Payers	7,447	
*Agency Fee Payers are not considered members of the labor organization.		

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

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SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$308,380
2. Named Payer Non-itemized Receipts	\$89,276
3. All Other Receipts	\$15,114
4. Total Receipts	\$412,770

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$132,502
2. Named Payee Non-itemized Disbursements	\$311,168
3. To Officers	\$367,753
4. To Employees	\$471,745
5. All Other Disbursements	\$137,476
6. Total Disbursements	\$1,420,644

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$5,892
3. To Officers	\$37,436
4. To Employees	\$33,479
5. All Other Disbursements	\$1,875
6. Total Disbursement	\$78,682

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$13,028
4. To Employees	\$0
5. All Other Disbursements	\$28,021
6. Total Disbursements	\$41,049

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$138,020
2. Named Payee Non-itemized Disbursements	\$295,536
3. To Officers	\$26,056
4. To Employees	\$556,045
5. All Other Disbursements	\$106,859
6. Total Disbursements	\$1,122,516

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$7,200
3. To Officers	\$176,267
4. To Employees	\$167,391
5. All Other Disbursements	\$33,166
6. Total Disbursements	\$384,024

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SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
International Brotherhood of Teamsters 25 Louisiana Ave. Washington DC 20001	Reimbursement of costs	01/18/2011	\$10,295	
	Reimbursement of costs	02/03/2011	\$9,070	
	Reimbursement of costs	02/14/2011	\$10,304	
	Reimbursement of costs	03/22/2011	\$9,459	
	Reimbursement of costs	04/27/2011	\$7,939	
	Reimbursement of costs	06/06/2011	\$10,265	
	Reimbursement of costs	06/27/2011	\$15,406	
	Reimbursement of costs	07/06/2011	\$5,850	
	Reimbursement of costs	07/12/2011	\$12,990	
	Reimbursement of costs	07/18/2011	\$18,383	
	Reimbursement of costs	07/26/2011	\$7,679	
	Reimbursement of costs	08/17/2011	\$18,755	
	Reimbursement of costs	09/21/2011	\$11,966	
	Reimbursement of costs	09/27/2011	\$10,330	
	Reimbursement of costs	11/08/2011	\$15,007	
	Reimbursement of costs	12/19/2011	\$12,958	
	Reimbursement of costs	12/28/2011	\$13,857	
Total Itemized Transactions with this Payee/Payer			\$200,513	
Total Non-Itemized Transactions with this Payee/Payer			\$10,114	
Total of All Transactions with this Payee/Payer for This Schedule			\$210,627	
Joint Council 7				
250 Executive Park, #3100 San Francisco CA 94134	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$20,524
	Total of All Transactions with this Payee/Payer for This Schedule			\$20,524
Reimbursement of shared organizing costs				
Kansas City Life Ins. Co.				
219425 Kansas City MO 64121	Purpose (C)	Date (D)	Amount (E)	
	Experience Rating Dividend	10/11/2011	\$33,114	
	Total Itemized Transactions with this Payee/Payer			\$33,114
	Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$33,114	
Life Insurance Experience Rating Dividend				
Local Union No.986				
1198 Durfee Ave. So. El Monte CA 91733	Purpose (C)	Date (D)	Amount (E)	
	Reimbursement of Costs	03/01/2011	\$6,127	
	Reimbursement of costs	09/29/2011	\$7,192	
	Total Itemized Transactions with this Payee/Payer			\$13,319
	Total Non-Itemized Transactions with this Payee/Payer			\$49,486
Total of All Transactions with this Payee/Payer for This Schedule			\$62,805	
Reimbursement of shared organizing costs				
Name and Address				

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(A)	Purpose (C)	Date (D)	Amount (E)
Teamsters Local 856 H&W Fund 1640 South Loop Road Alameda CA 94502	Reimbursement of costs	03/01/2011	\$11,139
	Reimbursement of costs	04/06/2011	\$6,125
	Reimbursement of costs	05/09/2011	\$6,030
	Reimbursement of costs	05/09/2011	\$5,263
	Reimbursement of costs	05/09/2011	\$5,571
Type or Classification (B)	Reimbursement of costs	07/22/2011	\$5,148
Health Plan Benefit Coordinator Costs	Reimbursement of costs	10/03/2011	\$5,105
	Reimbursement of costs	10/18/2011	\$5,594
	Reimbursement of costs	12/13/2011	\$6,192
	Reimbursement of costs	12/13/2011	\$5,267
	Total Itemized Transactions with this Payee/Payer		\$61,434
	Total Non-Itemized Transactions with this Payee/Payer		\$9,152
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,586

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Alfredo Molina 1365 Broadway #2 Millbrae CA 94030			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$14,323
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,323
Type or Classification (B)			
Representation Expense			
American Express 360001 Fort Lauderdale FL 33336			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,621
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,621
Type or Classification (B)			
Travel			
Beeson, Tayer & Bodine 1404 Franklin St., 5th Flr Oakland CA 94612			
	Legal fees	04/25/2011	\$6,911
	Legal fees	05/24/2011	\$5,105
	Legal fees	07/27/2011	\$8,687
	Total Itemized Transactions with this Payee/Payer		\$20,703
	Total Non-Itemized Transactions with this Payee/Payer		\$22,535
Total of All Transactions with this Payee/Payer for This Schedule		\$43,238	
Type or Classification (B)			
Representation Expense			
Bennett & Sharpe, Inc. 2444 Main Street, #110 Fresno CA 93721			
	Legal Fees	01/05/2011	\$8,751
	Legal Fees	02/04/2011	\$6,144
	Legal Fees	03/08/2011	\$9,343
	Legal Fees	04/11/2011	\$6,217
	Legal Fees	05/09/2011	\$6,036
	Legal Fees	06/08/2011	\$11,139
	Legal Fees	07/11/2011	\$6,941
	Total Itemized Transactions with this Payee/Payer		\$54,571
	Total Non-Itemized Transactions with this Payee/Payer		\$23,431
Total of All Transactions with this Payee/Payer for This Schedule		\$78,002	
Type or Classification (B)			
Representation Expense			
Edgar Cabezas 150 Merrill Drive Antioch CA 94509			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,629
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,629
Type or Classification (B)			
Representation Expense			

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Etimefi Raass 1129 Capuchino Ave., #2 Burlingame CA 94010	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$43,296
	Total of All Transactions with this Payee/Payer for This Schedule			\$43,296
	Type or Classification (B)			
Representation Expense				
Fresh Point San Francisco 131 Terminal Court South San Francisco CA 94080	Purpose (C)			
	Date (D)			Amount (E)
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$6,570
Total of All Transactions with this Payee/Payer for This Schedule			\$6,570	
Type or Classification (B)				
Organizing Fee				
Gabriel J. Ybarrolaza 7682 Frederiksen Lane Dublin CA 94568	Purpose (C)			
	Date (D)			Amount (E)
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$12,201
Total of All Transactions with this Payee/Payer for This Schedule			\$12,201	
Type or Classification (B)				
Professional Fees				
Gary A. Welch 2215 Fairgreen Missouri City TX 77489	Purpose (C)			
	Date (D)			Amount (E)
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$8,307
Total of All Transactions with this Payee/Payer for This Schedule			\$8,307	
Type or Classification (B)				
Representation Expense				
Hilton Hotels 75196 Chicago IL 60675-5796	Purpose (C)			
	Date (D)			Amount (E)
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$8,362
Total of All Transactions with this Payee/Payer for This Schedule			\$8,362	
Type or Classification (B)				
Travel expense				
Joseph A. Martinelli	Purpose (C)			
	Date (D)			Amount (E)
Total Itemized Transactions with this Payee/Payer				
Total Non-Itemized Transactions with this Payee/Payer			\$5,361	

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
475 Chiswick Way Cambria CA 93428			
Total of All Transactions with this Payee/Payer for This Schedule			\$5,361
Type or Classification (B)			
Professional Fees			
Name and Address (A)			
Kenneth Akins University Research & Associates			
6355 Riverside Blvd., Suite Sacramento CA 95831			
	Purpose (C)	Date (D)	Amount (E)
	Consulting Fees	04/01/2011	\$9,360
	Consulting Fees	05/02/2011	\$9,360
	Consulting Fees	06/01/2011	\$9,360
Total Itemized Transactions with this Payee/Payer			\$28,080
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$28,080
Type or Classification (B)			
Consulting expense			
Name and Address (A)			
Marriott Hotels			
10400 Fernwood Road Bethesda MD 20817			
	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$8,266
Total of All Transactions with this Payee/Payer for This Schedule			\$8,266
Type or Classification (B)			
Travel Expense			
Name and Address (A)			
Michael McLaughlin, Jr.			
235 Bartch Avenue Patterson CA 95363-9328			
	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$17,200
Total of All Transactions with this Payee/Payer for This Schedule			\$17,200
Type or Classification (B)			
Organizing Fees			
Name and Address (A)			
Michael Nelson			
870 Market Street, #1245 San Francisco CA 94102			
	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$5,679
Total of All Transactions with this Payee/Payer for This Schedule			\$5,679
Type or Classification (B)			
Legal Fees			
Name and Address (A)			
Michael Stow			
5536 W. Modoc Avenue Visalia CA 93291			
	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$19,200
Total of All Transactions with this Payee/Payer for This Schedule			\$19,200

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Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Representation Expense			
Name and Address (A)			
Norman A. Weintraub			
1607 28th Street South, #7			
Arlington			
VA			
22206			
			Total Itemized Transactions with this Payee/Payer
			Total Non-Itemized Transactions with this Payee/Payer
			\$9,193
			Total of All Transactions with this Payee/Payer for This Schedule
			\$9,193
Professional Fees			
Name and Address (A)			
Ofa Makoni			
1731 Notre Dame Avenue			
East Palo Alto			
CA			
94303			
			Total Itemized Transactions with this Payee/Payer
			Total Non-Itemized Transactions with this Payee/Payer
			\$21,203
			Total of All Transactions with this Payee/Payer for This Schedule
			\$21,203
Organizational Expense			
Name and Address (A)			
Teamsters Local 150			
7120 East Parkway			
Sacramento			
CA			
95823			
			Total Itemized Transactions with this Payee/Payer
			Total Non-Itemized Transactions with this Payee/Payer
			\$8,094
			Total of All Transactions with this Payee/Payer for This Schedule
			\$8,094
Organizing Fees			
Name and Address (A)			
Totos Pizzeria			
1690 El Camino Real			
San Bruno			
CA			
94066			
			Total Itemized Transactions with this Payee/Payer
			Total Non-Itemized Transactions with this Payee/Payer
			\$5,017
			Total of All Transactions with this Payee/Payer for This Schedule
			\$5,017
Organizational Expense			
Name and Address (A)			
United Airlines Inc.			
74688			
Chicago			
IL			
60675-4688			
			Travel expense
		04/25/2011	\$11,067
			Total Itemized Transactions with this Payee/Payer
			Total Non-Itemized Transactions with this Payee/Payer
			\$11,067
			Total of All Transactions with this Payee/Payer for This Schedule
			\$11,067
Travel Expense			
Name and Address (A)			

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(A)	Purpose (C)	Date (D)	Amount (E)
Victor A. Herrero	Total Itemized Transactions with this Payee/Payer		
1222 Crestview Drive	Total Non-Itemized Transactions with this Payee/Payer		
San Carlos	\$26,604		
CA	Total of All Transactions with this Payee/Payer for This Schedule		
94070	\$26,604		
Type or Classification (B)			
Organizing Fees			
Name and Address (A)			
Weinberg, Roger, & Rosenfeld	Purpose (C)	Date (D)	Amount (E)
1001 Marina Village	Legal fees	09/27/2011	\$18,081
Alameda	Total Itemized Transactions with this Payee/Payer		
CA	\$18,081		
94501-1091	Total Non-Itemized Transactions with this Payee/Payer		
	\$23,326		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
	\$41,407		
Legal Fees			
Name and Address (A)			
William E. Riker	Purpose (C)	Date (D)	Amount (E)
15 Santa Paula Avenue	Total Itemized Transactions with this Payee/Payer		
San Francisco	Total Non-Itemized Transactions with this Payee/Payer		
CA	\$6,750		
94127	Total of All Transactions with this Payee/Payer for This Schedule		
	\$6,750		
Type or Classification (B)			
Organizing Fees			

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CA Teamsters Public Affairs Council 1127 11th Street, #501 Sacramento CA 95814	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,892
public affairs	Total of All Transactions with this Payee/Payer for This Schedule		\$5,892

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

DOL Form
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There was no data found for this schedule.

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T			
Payment Center			
Sacramento			
CA			
95887-0001			
Type or Classification (B)			
Telephone			
Name and Address (A)			
AT&T Mobility			
6463			
Carol Stream			
IL			
60197-6463			
Type or Classification (B)			
Telephone			
Name and Address (A)			
AT&T Mobility			
6463			
Carol Stream			
IL			
60197-6463			
Type or Classification (B)			
Cellular			
Name and Address (A)			
AT&T Mobility			
6463			
Carol Stream			
IL			
60197-6463			
Type or Classification (B)			
Cellular			
Name and Address (A)			
AT&T Mobility			
6463			
Carol Stream			
IL			
60197-6463			
Type or Classification (B)			
Cellular			
Name and Address (A)			
De Tomaso Sportswear			
4 Dante Street			
Roseto			
PA			
18013-1249			
Type or Classification (B)			

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(B)				
Shirts, Hats & Jackets				
Name and Address (A)				
Erane Rodenspiel		Purpose (C)	Date (D)	Amount (E)
3880 Coronado Way				
San Bruno		Total Itemized Transactions with this Payee/Payer		
CA		Total Non-Itemized Transactions with this Payee/Payer		\$7,968
94066		Total of All Transactions with this Payee/Payer for This Schedule		\$7,968
Type or Classification (B)				
Contract Labor				
Name and Address (A)				
Hilton Hotels		Purpose (C)	Date (D)	Amount (E)
7930 Jones Branch Drive		Rental Space	10/26/2011	\$10,965
McLean		Total Itemized Transactions with this Payee/Payer		\$10,965
VA		Total Non-Itemized Transactions with this Payee/Payer		\$2,378
22102		Total of All Transactions with this Payee/Payer for This Schedule		\$13,343
Type or Classification (B)				
Rental Space				
Name and Address (A)				
HSBC Business Solutions		Purpose (C)	Date (D)	Amount (E)
5219				
Carol Stream		Total Itemized Transactions with this Payee/Payer		
IL		Total Non-Itemized Transactions with this Payee/Payer		\$10,444
60197-5219		Total of All Transactions with this Payee/Payer for This Schedule		\$10,444
Type or Classification (B)				
Supplies & Printing				
Name and Address (A)				
Ill Service Press		Purpose (C)	Date (D)	Amount (E)
935 Tanklage Road		Total Itemized Transactions with this Payee/Payer		
San Carlos		Total Non-Itemized Transactions with this Payee/Payer		\$9,471
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$9,471
94070				
Type or Classification (B)				
Printing				
Name and Address (A)				
IKON Financial Services		Purpose (C)	Date (D)	Amount (E)
650073				
Dallas		Total Itemized Transactions with this Payee/Payer		
TX		Total Non-Itemized Transactions with this Payee/Payer		\$17,031
95265-0073		Total of All Transactions with this Payee/Payer for This Schedule		\$17,031
Type or Classification (B)				
Copier Lease/Rental				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

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	Purpose (C)	Date (D)	Amount (E)
Jennifer Amado			
5509 Roundtree Dr., #A	Total Itemized Transactions with this Payee/Payer		
Concord	Total Non-Itemized Transactions with this Payee/Payer		
CA	\$8,330		
94521	Total of All Transactions with this Payee/Payer for This Schedule		
\$8,330			
Type or Classification (B)			
Janitorial			
Name and Address (A)			
PG&E			
997300			
Sacramento	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		
95899-7300	\$16,272		
Total of All Transactions with this Payee/Payer for This Schedule			\$16,272
Type or Classification (B)			
Gas & Electric Services			
Name and Address (A)			
Pitney Bowes Global Financial Services			
371887			
Pittsburgh	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		
15250-7887	\$5,010		
Total of All Transactions with this Payee/Payer for This Schedule			\$5,010
Type or Classification (B)			
Postage			
Name and Address (A)			
Purchase Power			
371874			
Pittsburgh	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		
15250-7874	\$17,498		
Total of All Transactions with this Payee/Payer for This Schedule			\$17,498
Type or Classification (B)			
Postage			
Name and Address (A)			
Reuben E. Price & Co., CPA's			
703 Market St., Suite 1100	Auditing	01/24/2011	\$6,436
San Francisco	Auditing	03/02/2011	\$8,035
CA	Total Itemized Transactions with this Payee/Payer		
94103	Total Non-Itemized Transactions with this Payee/Payer		
			\$26,570
Total of All Transactions with this Payee/Payer for This Schedule			\$41,041
Type or Classification (B)			
Accounting & Auditing			
Name and Address (A)			
San Bruno Utility Billing			
570 Linden Avenue	Total Itemized Transactions with this Payee/Payer		
San Bruno	Total Non-Itemized Transactions with this Payee/Payer		
			\$6,452
Total of All Transactions with this Payee/Payer for This Schedule			\$6,452

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CA 94066			
Type or Classification (B)			
Utilities			
Name and Address (A)			
Staples Credit Plan 9020	Purpose (C)	Date (D)	Amount (E)
Des Moines IA 50368-9020	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$17,608
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,608
Type or Classification (B)			
Supplies & Printing			
Name and Address (A)			
State Compensation Insurance Fund 9102	Purpose (C)	Date (D)	Amount (E)
Pleasanton CA 94556-9102	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$23,860
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,860
Type or Classification (B)			
Worker's Comp. Insurance Premium			
Name and Address (A)			
Superior Ideas & Promotions, Inc. 4130	Purpose (C)	Date (D)	Amount (E)
West Hills CA 91308	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,231
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,231
Type or Classification (B)			
Supplies			
Name and Address (A)			
Tulchin Research 182 Second Street, #400 San Francisco CA 94105	Purpose (C)	Date (D)	Amount (E)
	Member research services	01/19/2011	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Type or Classification (B)			
Research			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USWired 2107 N. First St., Ste. 250 San Jose CA 95131	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$20,930
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,930
Type or Classification (B)			

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Computer Service Expense				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Welch Family Partnership 383 W. San Bruno Ave. San Bruno CA 94066	Rent	01/03/2011	\$8,316	
	Rent	02/01/2011	\$8,316	
	Rent	03/01/2011	\$8,316	
	Rent	04/01/2011	\$8,316	
	Rent	05/01/2011	\$8,316	
	Rent	06/01/2011	\$8,316	
	Type or Classification (B)	Rent	07/01/2011	\$8,316
	Rent	08/01/2011	\$8,316	
	Rent	09/01/2011	\$8,316	
	Rent	10/01/2011	\$8,316	
	Rent	11/01/2011	\$8,316	
	Rent	12/01/2011	\$8,316	
Total Itemized Transactions with this Payee/Payer			\$99,792	
Total Non-Itemized Transactions with this Payee/Payer				
Total of All Transactions with this Payee/Payer for This Schedule			\$99,792	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Zubie Wear 1516 Universal City Blvd. Universal City CA 78148	Shirts	12/06/2011	\$5,792	
	Total Itemized Transactions with this Payee/Payer			\$5,792
	Total Non-Itemized Transactions with this Payee/Payer			\$32,362
	Total of All Transactions with this Payee/Payer for This Schedule			\$38,154
Type or Classification (B)	Shirts, Hats & Jackets			

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SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Gerry Hipps 100 Vineyard Circle Sonoma CA 95476	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
Settlement			

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SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
Pension	Western Conf. of Teamsters	\$287,261
Life Insurance	Kansas City Life Insurance	\$61,095
Health Insurance	Teamsters Local 856 H&W Fund	\$499,864
Steward Dues	Teamsters Local 856	\$17,193
Retiree Life	Teamsters Local 856	\$5,285
AD&D	Amalgamated Life Ins. Co.	\$1,202
Total of all lines above (Total will be automatically entered in Item 55.)		\$871,900

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69. ADDITIONAL INFORMATION SUMMARY

Schedule 13, Row1: The description of the membership category "Members" is as follows. "Members" consist of regular active members. Each of the members pay their own full dues except for 23 members, who act as stewards, and for whom the Local pays their full dues. The description of the membership category "Officers and Trustees" is as follows. "Officers and Trustees" are members who are elected by the general membership and who pay their own full dues. Please disregard the following 2 items, ???and ??

Schedule 13, Row1??. These items were generated by the LM-2 software unnecessarily.

Schedule 9, Row1:

Schedule 9, Row2:

Schedule 9, Row3:

Schedule 9, Row4:

Schedule 9, Row5:

Schedule 9, Row6:

Schedule 9, Row7:

Schedule 9, Row8:

Schedule 1, Row1:

Schedule 1, Row2:

Schedule 1, Row11:

Schedule 1, Row3:

Schedule 1, Row4:

Schedule 1, Row5:

Schedule 1, Row6:

Schedule 1, Row7:

Schedule 1, Row8:

Schedule 1, Row9:

Schedule 1, Row10:

Schedule 1, Row12:

Schedule 1, Row13:Item 71 Title: Joseph Lanthier, the Treasurer, is signing this LM-2 at Item 71. Joseph Lanthier's full title is Secretary/Treasurer. Please disregard the following 8 items, ??

Schedule 9, Row1 through 8??. These items were generated by the LM-2 software unnecessarily.

Question 10: Local 856 participates in the administration of Teamsters Local Union 856 Health and Welfare Fund. The Trust was created for the purpose of providing health insurance benefits for eligible employees and their dependents. The Trust was created in 1964, and uses the federal identification number 94-6123582 and ERISA plan number 501 for its filing of required returns and forms. The Trust address is c/o S.F. Administrators 989 Market Street, Suite 420, San Francisco, CA 94103. The Trust's fiscal year ending date is June 30th.

Question 12: The records are audited annually by an independent certified public accounting firm, Reuben E. Price and Company, Public Accountancy Corporation.

Question 18: Local 856 is under the jurisdiction of the constitution of the International Brotherhood of Teamsters, which during the year 2011, had certain changes, and which, will be reported and described by the International Brotherhood of Teamsters. Please disregard the following 14 items, ??

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General Information?? and ??

Schedule 1, Row 1 through 13??. These items were generated by the LM-2 software unnecessarily.

General Information:

General Information:
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