

DOL Form
2012 - IBT LOCAL 210 NYC

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U.S. Department of Labor
Office of Labor-Management Standards
Washington, DC 20210

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 10-31-2013

MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN TOTAL ANNUAL RECEIPTS
AND LABOR ORGANIZATIONS IN TRUSTEESHIP

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 046-272	2. PERIOD COVERED From 01/01/2012 Through 12/31/2012	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
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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 210	9. Are your organization's records kept at its mailing address? Yes
		8. MAILING ADDRESS (Type or print in capital letters) First Name GEORGE Last Name MIRANDA P.O Box - Building and Room Number Number and Street 55 BROAD STREET- 11TH FLOOR City NEW YORK State NY ZIP Code + 4 10004	

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: George L Miranda	PRESIDENT	71. SIGNED: Pedro Cabezas	TREASURER
Date: Mar 27, 2013	Telephone Number: 212-757-3463	Date: Mar 27, 2013	Telephone Number: 212-757-3463

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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?

Yes

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

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

9,065

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	25	per MONTH	25	155	
(b) Working Dues/Fees		per			
(c) Initiation Fees		per MONTH	50	200	
(d) Transfer Fees		per MONTH	.50	.50	
(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		\$547,660	\$314,919
23. Accounts Receivable	1		\$0
24. Loans Receivable	2		\$0
25. U.S. Treasury Securities		\$538,018	\$486,950
26. Investments	5	\$6,631,693	\$6,875,519
27. Fixed Assets	6	\$49,273	\$37,323
28. Other Assets	7	\$0	\$3,563
29. TOTAL ASSETS		\$7,766,644	\$7,718,274

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$0	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$29,250	\$10,815
34. TOTAL LIABILITIES		\$29,250	\$10,815

35. NET ASSETS		\$7,737,394	\$7,707,459
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$4,660,699	50. Representational Activities		15	\$1,808,479
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$58,414
38. Fees, Fines, Assessments, Work Permits			\$111,816	52. Contributions, Gifts, and Grants		17	\$189,211
39. Sale of Supplies			\$0	53. General Overhead		18	\$377,688
40. Interest			\$146,760	54. Union Administration		19	\$1,109,617
41. Dividends			\$80,665	55. Benefits		20	\$635,268
42. Rents			\$0	56. Per Capita Tax			\$1,338,640
43. Sale of Investments and Fixed Assets		3	\$9,615,428	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			\$0	60. Purchase of Investments and Fixed Assets		4	\$9,293,383
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made		2	\$0
48. Other Receipts		14	\$125,583	62. Repayment of Loans Obtained		9	\$0
49. TOTAL RECEIPTS			\$14,740,951	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$162,992
				66. Subtotal			\$14,973,692
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$513,161
				67b. Less Total Disbursed			\$513,161
				67c. Total Withheld But Not Disbursed			
				68. TOTAL DISBURSEMENTS			\$14,973,692

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

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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	\$0	\$0	\$0	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0
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**2012 - IBT LOCAL 210 NYC** FILE NUMBER: 046-272

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
UNITED STATES TREASURY OBLIGATIONS	\$872,906	\$872,906	\$924,264	\$924,264
UNITED STATES GOVERNMENT AGENCY	\$1,600,999	\$1,600,999	\$1,665,797	\$1,665,797
COMMON EQUITY SECURITIES	\$2,733,762	\$2,733,762	\$2,939,651	\$2,939,651
MONEY MARKET FUNDS	\$4,085,716	\$4,085,716	\$4,085,716	\$4,085,716
Total of all lines above	\$9,293,383	\$9,293,383	\$9,615,428	\$9,615,428
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$9,615,428

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS**2012 - IBT LOCAL 210 NYC** FILE NUMBER: 046-272

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
UNITED STATES TREASURY OBLIGATIONS	\$872,906	\$872,906	\$872,906
UNITED STATES GOVERNMENT AGENCY	\$1,600,999	\$1,600,999	\$1,600,999
COMMON EQUITY SECURITIES	\$2,733,762	\$2,733,762	\$2,733,762
MONEY MARKET FUNDS	\$4,085,716	\$4,085,716	\$4,085,716
Total of all lines above	\$9,293,383	\$9,293,383	\$9,293,383
		Less Reinvestments	\$0
		Net Purchases	\$9,293,383
(The total from Net Purchases Line will be automatically entered in Item 60.)			

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SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$6,875,519
B. Total Book Value	\$6,875,519
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))	\$6,875,519

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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				
D. Office Furniture and Equipment	\$45,272	\$22,666	\$22,606	\$22,606
E. Other Fixed Assets	\$37,578	\$22,861	\$14,717	\$14,717
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$82,850	\$45,527	\$37,323	\$37,323

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
PAYROLL TAXES	\$3,563
Total (Total will be automatically entered in Item 28, Column(B))	\$3,563

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

Description (A)	Amount at End of Period (B)
UNPAID PAYROLL TAXES	\$8,855
DUE TO DRIVE FUND	\$1,960
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$10,815

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

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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		
A	BELLACH, ROBERT									
B	VICE PRESIDENT			\$91,685	\$18,080	\$14,791		\$124,556		
C										
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A	CABEZAS, PEDRO									
B	PRESIDENT			\$95,870	\$16,000	\$8,329		\$120,199		
C										
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	13 %
A	CARDI, PEDRO A									
B	BUSINESS AGENT			\$83,976	\$16,961	\$5,662		\$106,599		
C										
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	HINES, VIRGINIA									
B	RECORDING SECRETARY			\$79,444	\$17,690	\$9,703		\$106,837		
C										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	5 %
A	LUCIANO, ROBERT									
B	BUSINESS AGENT/TRUSTEE			\$86,882	\$26,270	\$12,054		\$125,206		
C										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
A	MATEJKA, KEVIN									
B	BUSINESS AGENT/TRUSTEE			\$79,393	\$19,120	\$9,837		\$108,350		
C										
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	MIRANDA, GEORGE									
B	SECRETARY/TREASURER			\$155,559	\$19,510	\$6,083		\$181,152		
C										
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	72 %
Total Officer Disbursements				\$672,809	\$133,631	\$66,459	\$0	\$872,899		
Less Deductions								\$220,626		
Net Disbursements								\$652,273		

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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	GRAZIANO , VINCENT J			\$27,040		\$7,320		\$593				\$34,953
B	ASSISTANT BUSINESS AGENT											
C	NONE											
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %		
A	GUZMAN , GABRIEL S			\$54,392		\$20,160		\$10,523				\$85,075
B	BUSINESS AGENT											
C	NONE											
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %		
A	LOPEZ , FRANCISCO			\$79,393		\$17,950		\$7,935				\$105,278
B	BUSINESS AGENT											
C	NONE											
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	10 %		
A	MARQUEZ , GHAI DY			\$43,369		\$0		\$0				\$43,369
B	EXEC. ASSISTANT											
C	NONE											
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	91 %		
A	MERCED , ADRIAN			\$79,393		\$22,630		\$11,863				\$113,886
B	BUSINESS AGENT											
C	NONE											
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %		
A	BIGGS , JOSEPH			\$80,921		\$16,927		\$1,105				\$98,953
B	BUSINESS AGENT											
C	NONE											
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %		
A	DEFIGUEIRDO , CYNTHIA			\$79,393		\$19,380		\$14,675				\$113,448
B	BUSINESS AGENT											
C	NONE											
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %		
A	NIEVES , KETTY			\$36,352		\$0		\$0				\$36,352
B	TITAN OPERATOR											
C	NONE											
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	95 %		
A	REED , RUSSELL			\$79,393		\$16,650		\$13,649				\$109,692
B	BUSINESS AGENT											
C	NONE											

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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	85 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	10 %
A	RIVERA , CYNTHIA			\$53,409	\$16,650	\$6,754		\$76,813		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	2 %
A	SALZANO , RALPH H			\$32,448	\$5,240	\$976		\$38,664		
B	ASSISTANT BUSINESS AGENT									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	SANCHEZ , GEORGINA G			\$42,528	\$0			\$42,528		
B	CONTRACT SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	92 %
A	SANTOS , JAMES			\$46,297	\$0	\$0		\$46,297		
B	TITAN SUPERVISOR									
C	NONE									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	95 %
A	SERRANO , FRANCISCO			\$24,340	\$0	\$0		\$24,340		
B	MAIL OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	7 %
A	TORRES , LYDIA			\$79,393	\$15,480	\$8,009		\$102,882		
B	BUSINESS AGENT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A	GASTON , LISA			\$20,633	\$0	\$0		\$20,633		
B	RECEPTIONIST									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	96 %
A	GONZALEZ , CELESTINO			\$59,919	\$0	\$0		\$59,919		
B	OFFICE MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	77 %
A	GONZALEZ , SIXTRA			\$34,590	\$0	\$0		\$34,590		
B	ADMIN ASSISTANT									
C	NONE									

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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	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	96 %
A	BLANTON JR , JAMES L			\$23,900	\$0	\$0		\$23,900		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A	OCHELTREE , LARRY D			\$23,900	\$0	\$0		\$23,900		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A	CARAVAGLIA , THOMAS M			\$7,616	\$0	\$0		\$7,616		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS										\$0
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
Total Employee Disbursements				\$1,008,619	\$158,387	\$76,082	\$0	\$1,243,088		
Less Deductions								\$292,535		
Net Disbursements								\$950,553		

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SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
REGULAR/ACTIVE DUES-PAYING MMBERS	9,065	Yes
Members (Total of all lines above)	9,065	
Agency Fee Payers*		
Total Members/Fee Payers	9,065	

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

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$96,078
2. Named Payer Non-itemized Receipts	\$29,505
3. All Other Receipts	\$0
4. Total Receipts	\$125,583

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$163,857
2. Named Payee Non-itemized Disbursements	\$49,056
3. To Officers	\$630,807
4. To Employees	\$861,122
5. All Other Disbursements	\$103,637
6. Total Disbursements	\$1,808,479

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$31,039
4. To Employees	\$27,375
5. All Other Disbursements	
6. Total Disbursement	\$58,414

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$106,000
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$15,448
4. To Employees	\$14,390
5. All Other Disbursements	\$53,373
6. Total Disbursements	\$189,211

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$236,400
2. Named Payee Non-itemized Disbursements	\$31,971
3. To Officers	\$26,133
4. To Employees	\$52,073
5. All Other Disbursements	\$31,111
6. Total Disbursements	\$377,688

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$235,517
2. Named Payee Non-itemized Disbursements	\$146,635
3. To Officers	\$169,475
4. To Employees	\$288,130
5. All Other Disbursements	\$269,860
6. Total Disbursements	\$1,109,617

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SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUMONT MASONIC HOME 676 PELHAM ROAD NEW ROCHELLE NY 10805	EXCHANGE -SETTLEMENT	03/01/2012	\$48,898
	Total Itemized Transactions with this Payee/Payer		\$48,898
	Total Non-Itemized Transactions with this Payee/Payer		\$2,993
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,891
	Type or Classification (B)	UNION EMPLOYER	
INTERNATIONAL BROTHERHOOD OF TEAMSTERS 25 LOUISIANA AVENUE, NW WASHINGTON DC 20001	REIMBURSED PAYROLL	11/21/2012	\$15,410
	Total Itemized Transactions with this Payee/Payer		\$15,410
	Total Non-Itemized Transactions with this Payee/Payer		\$2
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,412
	Type or Classification (B)	REIMBURSED EXPENSES	
LOCAL 210 SCHOLARSHIP FUND 55 BROAD STREET,11TH FLOOR NEW YORK NY 10004	RENT	01/26/2012	\$8,029
	RENT	02/29/2012	\$7,727
	RENT	03/30/2012	\$8,005
	RENT	04/27/2012	\$8,009
	Total Itemized Transactions with this Payee/Payer		\$31,770
	Total Non-Itemized Transactions with this Payee/Payer		\$26,510
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$58,280
UNION FUND			

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLEN COSIDES 100 STELLA COURT LYNBROOK NY 11563			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,456
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,456
Type or Classification (B)			
UNION MEMBER			
DELTA AIRLINES C/O LINDEN TRAVEL 936A CLAY STREET OAKLAND CA 94607			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,449
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,449
Type or Classification (B)			
AIRLINE			
DENNIS GERBER 24 LAKEVIEW AVENUE W.CORTLANDT MANOR NY 10567			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,069
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,069
Type or Classification (B)			
UNION MEMBER			
HOFFMANN & ASSOCIATES 450 SEVENTH AVENUE #1400 NEW YORK NY 10123			
	LEGAL FEES	01/19/2012	\$10,000
	LEGAL FEES	02/10/2012	\$10,062
	LEGAL FEES	04/04/2012	\$10,016
	LEGAL FEES	05/02/2012	\$10,030
	LEGAL FEES	05/17/2012	\$10,018
	LEGAL FEES	06/14/2012	\$10,019
	LEGAL FEES	08/15/2012	\$10,021
	LEGAL FEES	09/14/2012	\$10,046
	LEGAL FEES	10/05/2012	\$10,000
	LEGAL FEES	12/05/2012	\$10,043
	LEGAL FEES	12/19/2012	\$10,047
	Total Itemized Transactions with this Payee/Payer		\$110,302
	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		\$110,302	
Type or Classification (B)			
LEGAL COUNSEL			
LARRY CALHOUN 1 ALYSSA COURT HOLBROOK			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,133
Total of All Transactions with this Payee/Payer for This Schedule		\$5,133	

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NY 11741			
Type or Classification (B)			
UNION MEMBER			
Name and Address (A)			
MARRIOTT HOLLYWOOD FL.			
	Purpose (C)	Date (D)	Amount (E)
HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,932
33019	Total of All Transactions with this Payee/Payer for This Schedule		\$5,932
Type or Classification (B)			
HOTEL			
Name and Address (A)			
NORMAN WEINTRAUB			
	Purpose (C)	Date (D)	Amount (E)
1607 28TH STREET #7	AIRLINE CONTRACT NEGOTIATOR	01/26/2012	\$13,899
ARLINGTON	AIRLINE CONTRACT NEGOTIATOR	04/19/2012	\$9,845
VA	AIRLINE CONTRACT NEGOTIATOR	07/05/2012	\$16,373
22206	AIRLINE CONTRACT NEGOTIATOR	10/17/2012	\$13,438
	Total Itemized Transactions with this Payee/Payer		\$53,555
	Total Non-Itemized Transactions with this Payee/Payer		\$8,017
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,572
Type or Classification (B)			
PROFESSIONAL - OTHER			
Name and Address (A)			
RALPH S. BERGER ESQ.			
	Purpose (C)	Date (D)	Amount (E)
60 REMSEN STREET # 7C	Total Itemized Transactions with this Payee/Payer		
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
11201			
Type or Classification (B)			
ARBITRATION			

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
-1	Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification (B)			

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES R. HOFFA MEMORIAL SCHOLARSHIP FUND			
25 LOUISIANA AVENUE	CONTRIBUTION	02/10/2012	\$6,000
NW WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$6,000
DC	Total Non-Itemized Transactions with this Payee/Payer		
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
CHARITY			
TEAMSTERS DISASTER RELIEF FUND			
25 LOUISIANA AVENUE	CONTRIBUTION	11/16/2012	\$15,000
NW WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$15,000
DC	Total Non-Itemized Transactions with this Payee/Payer		
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification (B)			
CHARITY			
TEAMSTERS FIELD FUND			
C/O IBT DEPT OF FIELD & POL			
25 LOUISIANA AVENUE	CONTRIBUTION	08/01/2012	\$85,000
NW WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$85,000
DC	Total Non-Itemized Transactions with this Payee/Payer		
20001-2198	Total of All Transactions with this Payee/Payer for This Schedule		\$85,000
Type or Classification (B)			
CHARITY			

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SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
110 WALL STREET, LLP	RENT	01/02/2012	\$17,953
	RENT	02/01/2012	\$18,600
345 PARK AVENUE NEW YORK NY 10154	RENT	03/01/2012	\$18,600
	RENT	04/26/2012	\$15,544
	RENT	05/02/2012	\$15,544
	RENT	06/01/2012	\$15,540
	RENT	07/02/2012	\$15,544
	RENT	08/01/2012	\$16,227
LANDLORD	RENT	09/04/2012	\$15,830
	RENT	10/03/2012	\$16,093
	Total Itemized Transactions with this Payee/Payer		\$165,475
Total Non-Itemized Transactions with this Payee/Payer			\$33
Total of All Transactions with this Payee/Payer for This Schedule			\$165,508
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INVESTMENT CONSULTING SERVICE 2215 YORK ROAD, SUITE 206 OAK BROOK IL 60523	CONSULTING FEES	01/10/2012	\$6,250
	CONSULTING FEES	04/04/2012	\$6,250
	CONSULTING FEES	07/02/2012	\$6,250
	CONSULTING FEES	10/16/2012	\$6,250
	Total Itemized Transactions with this Payee/Payer		\$25,000
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$25,000
INVESTMENT FEES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M.D.SASS ASSOCIATES INC 1185 AVENUE OF THE AMERICAS NEW YORK NY 10036-2699	MANAGEMENT FEES	01/19/2012	\$8,615
	MANAGEMENT FEES	04/19/2012	\$9,166
	MANAGEMENT FEES	07/31/2012	\$9,016
	MANAGEMENT FEES	10/12/2012	\$9,128
	Total Itemized Transactions with this Payee/Payer		\$35,925
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$35,925
INVESTMENT FEES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SER.LLC 856460 LOUISVILLE KY 40285-6460	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,368
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,368
Type or Classification (B)			
EQUIPMENT RENTAL VENDOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES PURCHASE POWER 856042 LOUISVILLE KY 40285-6042	POSTAGE	03/01/2012	\$5,000
	POSTAGE	10/03/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
Total Non-Itemized Transactions with this Payee/Payer			\$74
Total of All Transactions with this Payee/Payer for This Schedule			\$10,074

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Type or Classification (B)			
POSTAGE			
Name and Address (A)			
THE STATE INSURANCE FUND 5262	Purpose (C)	Date (D)	Amount (E)
BINGHAMTON	Total Itemized Transactions with this Payee/Payer		
NY	Total Non-Itemized Transactions with this Payee/Payer		\$13,178
13901	Total of All Transactions with this Payee/Payer for This Schedule		\$13,178
Type or Classification (B)			
WORKERS COMPENSATION INSURANCE			
Name and Address (A)			
TRAVELERS 660317	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		
TX	Total Non-Itemized Transactions with this Payee/Payer		\$9,318
75266-0317	Total of All Transactions with this Payee/Payer for This Schedule		\$9,318
Type or Classification (B)			
INSURANCE CARRIER			

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SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
110 WALL STREET 345 PARK AVENUE NEW YORK NY 10154	RENT	01/02/2012	\$17,953
	RENT	02/01/2012	\$18,600
	RENT	03/01/2012	\$18,600
	RENT	04/26/2012	\$15,544
	RENT	05/02/2012	\$15,544
	RENT	06/01/2012	\$15,540
	RENT	07/02/2012	\$15,544
	RENT	08/01/2012	\$16,227
	RENT	09/04/2012	\$15,830
	RENT	10/03/2012	\$16,093
Total Itemized Transactions with this Payee/Payer			\$165,475
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$165,475
Name and Address (A)			
BARKER SPECIALTY 27 REALTY DRIVE CHESHIRE CT 06410-0222	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,073
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,073
Type or Classification (B)			
ADVERTISING			
Name and Address (A)			
CONSOLIDATED COLOR PRESS INC 307 SEVENTH AVENUE # 602 NEW YORK NY 10001	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,307
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,307
Type or Classification (B)			
VENDOR			
Name and Address (A)			
IMAGETECH OFFICE SUPPLIES 47-16 AUSTELL PLACE LONG ISLAND CITY NY 11101	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,722
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,722
Type or Classification (B)			
VENDOR			
Name and Address (A)			
L.S.F. SERVICES INC. 62-03 62ND ROAD MIDDLE VILLAGE NY 11379	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$72,884
Total of All Transactions with this Payee/Payer for This Schedule			\$72,884

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Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOOKKEEPING SERVICE				
	LOCAL 210 PENSION FUND			
	60 BROAD STREET,37TH FLOOR NEW YORK NY 10004	DUMONT MASONIC HOME-SETTLEMENT	03/01/2012	\$13,169
		Total Itemized Transactions with this Payee/Payer		\$13,169
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,169
UNION FUND				
	MANNING & RUSSO, LLC			
	65 PONDFIELD ROAD BRONCVILLE NY 10708			
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$8,674
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,674
LEGAL COUNSEL				
	RAYUELA RESTAURANT			
	166 ALLEN STREET NEW YORK NY 10002	HOLIDAY GATHERING	01/04/2012	\$5,823
		Total Itemized Transactions with this Payee/Payer		\$5,823
		Total Non-Itemized Transactions with this Payee/Payer		\$4,300
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,123
HOLIDAY GATHERING				
	SAMUEL GOLDSTEIN & CO., P.C.			
	150 GREAT NECK ROAD GREAT NECK NY 11021	AUDITING FEES	07/05/2012	\$17,613
		Total Itemized Transactions with this Payee/Payer		\$17,613
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,613
ACCOUNTANT				
	TEAMSTERS LOCAL 210 AFFILIATED HEALTH & INSURANCE F			
	2556 ARTHUR KILL ROAD STATEN ISLAND NY 10309	DUMONT MASONIC HOME- SETTLEMENT	03/01/2012	\$33,437
		Total Itemized Transactions with this Payee/Payer		\$33,437
		Total Non-Itemized Transactions with this Payee/Payer		\$4,256
		Total of All Transactions with this Payee/Payer for This Schedule		\$37,693
UNION FUND				

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TELEBROAD 452 BROADWAY BROOKLYN NY 11211	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$22,467
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,467
	Type or Classification (B) TELEPHONE		
VERIZON 15124 ALBANY NY 12212-5124	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,952
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,952
	Type or Classification (B) TELEPHONE		

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SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
PENSION	LOCAL 210 IBT OFFICERS & STAFF	\$368,000
HEALTH & WELFARE	TEAMSTERS LOCAL 210 AFFILIATES H&I	\$217,810
PENSION	LOCAL 210 PENSION FUND	\$31,469
GROUP LIFE	FIRST RELIANCE STANDARD	\$6,956
HEALTH & WELFARE/PENSION	NNJ TEAMSTERS BENEFITS PLANS	\$4,080
LEGAL	LOCAL 210 LEGAL FUND	\$2,400
GROUP LIFE	MUTUAL OF OMAHA	\$4,553
Total of all lines above (Total will be automatically entered in Item 55.)		\$635,268

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69. ADDITIONAL INFORMATION SUMMARY

Question 10: LOCAL 210'S PENSION FUND, LOCAL 210 SCHOLARSHIP & EDUCATION FUND, LOCAL 210 ANNUITY FUND, LOCAL 210 LEGAL FUND, TEAMSTERS LOCAL 210 AFFILIATED HEALTH & INSURANCE FUND, LOCAL 210 AFFILIATED PENSION FUND, TEAMSTER LOCAL 819 PENSION FUND, LOCAL 210 AFFILIATED ANNUITY PLAN, LOCAL 210 AFFILIATED SUPPLEMENTAL BENEFIT FUND, TEAMSTERS NATIONAL 401(K)PLAN,AND LOCAL 210 I.B.T.OFFICERS & STAFF PENSION PLAN.

Question 12: SAMUEL GOLDSTEIN&CO.,P.C.

Question 16: THIS IS AN UNCONDITIONAL IRREVOCABLE LETTER OF CREDIT IN THE FORM OF A BANK TIME DEPOSIT IN THE AMOUNT OF \$99,644 WHICH SERVES AS SECURITY FOR THE PERFORMANCE BY THE UNION OF THE LEASE TERMS

Schedule 13, Row1:REGULAR/ACTIVE DUES-PAYING MMBERS

General Information:
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