

DOL Form
2012 - IBT LOCAL 455 DEN

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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 002-409	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)	
		First Name STEVEN	Last Name VAIRMA
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION	6. DESIGNATION NBR 455	P.O Box - Building and Room Number SUITE #3A	
7. UNIT NAME (if any)		Number and Street 10 LAKESIDE LANE	
9. Are your organization's records kept at its mailing address?		City DENVER	
Yes		State CO	ZIP Code + 4 802127430

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: Wallace C Haliburton	PRESIDENT	71. SIGNED: Steven p Vairma	TREASURER
Date: Mar 22, 2013	Telephone Number: 303-458-1600	Date: Mar 22, 2013	Telephone Number: 303-458-1600

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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.)

Yes

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?

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?

11/2014

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

10,803

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	86.00	per Month	17.00	86.00	
(b) Working Dues/Fees	N/A	per None			
(c) Initiation Fees	175.00	per Once	175.00	175.00	
(d) Transfer Fees	50.00	per Once	0	50.00	
(e) Work Permits	N/A	per None			

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$571,968	\$401,517
23. Accounts Receivable	1	\$1,926	\$0
24. Loans Receivable	2	\$0	
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$2,526,065	\$2,838,075
27. Fixed Assets	6	\$1,710,814	\$1,624,180
28. Other Assets	7		
29. TOTAL ASSETS		\$4,810,773	\$4,863,772

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$116,925	\$21,169
31. Loans Payable	9	\$281,020	\$266,505
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$5,948	\$5,948
34. TOTAL LIABILITIES		\$403,893	\$293,622

35. NET ASSETS		\$4,406,880	\$4,570,150
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$5,590,770	50. Representational Activities		15	\$2,023,549
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$164,556
38. Fees, Fines, Assessments, Work Permits			\$514,128	52. Contributions, Gifts, and Grants		17	\$83,736
39. Sale of Supplies			\$5,934	53. General Overhead		18	\$770,568
40. Interest			\$672	54. Union Administration		19	\$322,669
41. Dividends			\$121,038	55. Benefits		20	\$1,281,688
42. Rents			\$89,536	56. Per Capita Tax			\$1,482,916
43. Sale of Investments and Fixed Assets		3	\$614	57. Strike Benefits			\$0
44. Loans Obtained		9	\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made		2		59. Supplies for Resale			\$7,247
46. On Behalf of Affiliates for Transmittal to Them			\$1,806	60. Purchase of Investments and Fixed Assets		4	\$231,607
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made		2	
48. Other Receipts		14	\$112,476	62. Repayment of Loans Obtained		9	\$14,515
49. TOTAL RECEIPTS			\$6,436,974	63. To Affiliates of Funds Collected on Their Behalf			\$2,437
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$221,937
				66. Subtotal			\$6,607,425
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$531,006
				67b. Less Total Disbursed			\$531,006
				67c. Total Withheld But Not Disbursed			
				68. TOTAL DISBURSEMENTS			\$6,607,425

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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				
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					
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)
Various Stocks, Options & EFTs	\$500,244	\$500,244	\$522,534	\$522,534
Various Mutual Funds	\$277,491	\$277,491	\$277,811	\$277,811
Safe	\$1,822	\$0	\$200	\$200
Cell phones and iPads	\$414	\$414	\$414	\$414
Total of all lines above	\$779,971	\$778,149	\$800,959	\$800,959
			Less Reinvestments	\$800,345
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$614

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

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Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Various Stocks, Options & EFTs	\$604,689	\$604,689	\$604,689
Various Mutual Funds	\$420,311	\$420,311	\$420,311
Office equipment	\$851	\$851	\$851
Building improvements	\$6,101	\$6,401	\$6,101
Total of all lines above	\$1,031,952	\$1,032,252	\$1,031,952
		Less Reinvestments	\$800,345
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$231,607

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SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$2,896,269
B. Total Book Value	\$2,838,075
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Lord Abbett Investment TR Short Duration Income	\$305,105
MFS Bond Fund CL I284024	\$299,722
JPMorgan Core Bond Fund	\$318,251
PIMCO Funds PAC Investments	\$306,639
PIMCO Real Return Bond Fund	\$302,321
Templeton Funds	\$320,743
Wells Fargo Fund TR Advantage Short Duration Govt	\$322,314
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))	\$2,838,075

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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)				
Land 1 : 10 Lakeside Ln, Denver, CO 80212	\$151,600		\$151,600	\$304,100
B. Buildings (give location)				
Building 1 : 10 Lakeside Ln, Denver, CO 80212	\$1,204,745	\$386,136	\$818,609	\$692,303
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment	\$219,886	\$165,359	\$54,527	\$54,527
E. Other Fixed Assets	\$917,437	\$317,993	\$599,444	\$523,690
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$2,493,668	\$869,488	\$1,624,180	\$1,574,620

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SCHEDULE 7 - OTHER ASSETS

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

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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	\$21,169	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$21,169	\$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)
Promissory Note Bank of Denver	\$0	\$0	\$0	\$0	\$0
Int. 5.75% matures 7/01/2025	\$281,020	\$0	\$14,515	\$0	\$266,505
Total Loans Payable	\$281,020	\$0	\$14,515	\$0	\$266,505
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)
Security deposits	\$5,948
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$5,948

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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	Vairma , Steven P									
B	Secretary Treasurer			\$93,613	\$7,200	\$8,851	\$0	\$109,664		
C										
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	40 %
A	Haliburton , Wallace C									
B	President / Bus Agent			\$94,671	\$7,200	\$8,031	\$0	\$109,902		
C										
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
A	Adams , James D									
B	Vice President /Bus Agent			\$89,986	\$7,200	\$11,733	\$0	\$108,919		
C										
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	25 %
A	Modecker , Dean									
B	Recording Secr./Bus Agent			\$91,665	\$7,200	\$10,388	\$0	\$109,253		
C										
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	Cash , Ronald P									
B	Trustee / Bus Agent			\$93,110	\$7,200	\$10,004	\$0	\$110,314		
C										
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	Brees , Doug T									
B	Trustee			\$13,420	\$0	\$1,810	\$0	\$15,230		
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A	Holzwarth , John									
B	Trustee			\$13,060	\$0	\$1,721	\$0	\$14,781		
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				\$489,525	\$36,000	\$52,538	\$0	\$578,063		
Less Deductions								\$146,581		
Net Disbursements								\$431,482		

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

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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
A	Cote , Linda M			\$115,970		\$0	\$1,558	\$0		\$117,528
B	In-house Council									
C	None									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Adams , Robert M			\$87,472		\$7,200	\$11,257	\$0		\$105,929
B	Business Agent									
C	None									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Shaw , Vincent D			\$87,140		\$7,200	\$8,156	\$0		\$102,496
B	Busienss Agent									
C	None									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	DeGroot , Raoul W			\$85,910		\$7,200	\$18,111	\$0		\$111,221
B	Business Agent									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	Ford , Scott T			\$85,910		\$7,200	\$11,019	\$0		\$104,129
B	Business Agent									
C	None									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	7 %
A	Fazakas , Matthew			\$85,675		\$7,200	\$8,954	\$0		\$101,829
B	Contract Dir. Bus. Agent									
C	None									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	1 %
A	Frisbee , Alan			\$85,714		\$7,200	\$10,903	\$0		\$103,817
B	Business Agent									
C	None									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	Medina , Jesus J			\$85,402		\$7,200	\$4,918	\$0		\$97,520
B	Business Agent									
C	None									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	Hennelly , John T			\$84,816		\$7,200	\$14,858	\$0		\$106,874
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	75 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	5 %
A	Ring , David L									
B	Business Agent			\$84,348	\$7,200	\$10,490	\$0	\$102,038		
C	None									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	Ricardo , Norberto									
B	Business Agent			\$83,567	\$7,200	\$5,946	\$0	\$96,713		
C	None									
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	2 %
A	Jackson , Robert D									
B	Business Agent			\$82,590	\$7,200	\$6,344	\$0	\$96,134		
C	None									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	Gallegos , Cynthia L									
B	Pol. Liaison/Office Mgr.			\$70,031	\$7,200	\$6,008	\$0	\$83,239		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	60 %
A	Morales , Adan									
B	Asst Business Agent			\$52,515	\$0	\$105	\$0	\$52,620		
C	None									
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	2 %
A	Zinanti , Teri L									
B	Office Personnel			\$51,553	\$0	\$19	\$0	\$51,572		
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	Perez , Anita									
B	TITAN Operator			\$50,917	\$0	\$60	\$0	\$50,977		
C	None									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	1 %
A	Mora , Victor H									
B	Asst Business Agent			\$48,485	\$0	\$107	\$0	\$48,592		
C	None									
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	2 %
A	Cordova , Jeanne M									
B	Legal Asst./Dues Office			\$46,775	\$0	\$31	\$0	\$46,806		
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	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	89 %	Schedule 19 Administration	1 %
A	Hines , Foster E Project organizer			\$17,616	\$0	\$0	\$0	\$17,616		
B	Safeway									
C										
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Brazell , Roberta Project organizer			\$12,741	\$0	\$0	\$0	\$12,741		
B	UPS									
C										
I	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activities and Lobbying	76 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Quarles , Karen Member			\$10,161	\$0	\$0	\$0	\$10,161		
B	US Airways									
C										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Pinedo , Maribel Admin. Asst.			\$11,417	\$0	\$0	\$0	\$11,417		
B	None									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$124,928	\$0	\$0	\$0	\$124,928		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	22 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
Total Employee Disbursements				\$1,551,653	\$86,400	\$118,844	\$0	\$1,756,897		
Less Deductions								\$384,425		
Net Disbursements								\$1,372,472		

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Active Members	9,543	Yes
New Applicants	1,260	No
Members (Total of all lines above)	10,803	
Agency Fee Payers*	50	
Total Members/Fee Payers	10,853	

*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	\$34,788
2. Named Payer Non-itemized Receipts	\$20,342
3. All Other Receipts	\$57,346
4. Total Receipts	\$112,476

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$51,863
2. Named Payee Non-itemized Disbursements	\$135,266
3. To Officers	\$390,324
4. To Employees	\$1,263,137
5. All Other Disbursements	\$182,959
6. Total Disbursements	\$2,023,549

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$20,000
2. Named Payee Non-itemized Disbursements	\$36,460
3. To Officers	\$16,465
4. To Employees	\$83,766
5. All Other Disbursements	\$7,865
6. Total Disbursement	\$164,556

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$5,600
2. Named Payee Non-itemized Disbursements	\$15,247
3. To Officers	\$8,930
4. To Employees	\$26,698
5. All Other Disbursements	\$27,261
6. Total Disbursements	\$83,736

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$52,035
2. Named Payee Non-itemized Disbursements	\$317,378
3. To Officers	\$28,419
4. To Employees	\$283,251
5. All Other Disbursements	\$89,485
6. Total Disbursements	\$770,568

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$42,168
2. Named Payee Non-itemized Disbursements	\$13,597
3. To Officers	\$133,924
4. To Employees	\$100,043
5. All Other Disbursements	\$32,937
6. Total Disbursements	\$322,669

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SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IBT DRIVE 25 Louisiana Avenue, NW Washington DC 20001	DRIVE reimbursements	02/29/2012	\$9,772
	DRIVE reimbursements	06/22/2012	\$9,579
	DRIVE reimbursements	09/28/2012	\$10,421
	Total Itemized Transactions with this Payee/Payer		\$29,772
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,772
Reimbursed DRIVE contributions			
Name and Address (A)			
International Brotherhood of Teamsters 25 Louisiana Avenue, NW Washington DC 20001			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,541
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,541
	Type or Classification (B)		
Reimbursed travel expenses			
Name and Address (A)			
Teamsters Joint Council No. 3 10 Lakeside Lane, Suite 2E Denver CO 80212			
	JC3 Truck maintenance	11/09/2012	\$5,016
	Total Itemized Transactions with this Payee/Payer		\$5,016
	Total Non-Itemized Transactions with this Payee/Payer		\$4,520
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,536
Type or Classification (B)			
Reimbursed travel and truck maintenance expenses			
Name and Address (A)			
Western Conf of Teamsters Pension Trust 2323 Eastlake Ave. East Seattle WA 98102			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,281
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,281
	Type or Classification (B)		
Reimbursed travel expenses			

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

2012 - IBT LOCAL 455 DEN FILE NUMBER: 002-409

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T Mobility PO Box 6463	Cellular phone service	07/09/2012	\$8,518
Carol Stream IL 60197-6463	Total Itemized Transactions with this Payee/Payer		\$8,518
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,999
Cellular phone service	Total of All Transactions with this Payee/Payer for This Schedule		\$23,517
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Berenbaum Weinshienk PC 370 17th St., 48th Floor Denver CO 80202-5626	Legal consultation and representation	07/27/2012	\$7,472
	Legal consultation and representation	08/31/2012	\$5,136
	Legal consultation and representation	10/26/2012	\$6,777
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,385
Legal consultation and representation	Total Non-Itemized Transactions with this Payee/Payer		\$26,997
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,382
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Buescher, Goldhammer, Kelman & Dodge, PC 1563 Gaylord Street Denver CO 80206	Legal consultation and representation	01/06/2012	\$9,053
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,053
Legal consultation and representation	Total Non-Itemized Transactions with this Payee/Payer		\$451
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,504
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
C&D Printing, Inc. 5351 Tennyson Street Denver CO 80212-4065	Printing contracts	04/06/2012	\$7,672
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,672
Printing contracts	Total Non-Itemized Transactions with this Payee/Payer		\$7,107
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,779
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Criswell, John A. 1901 W. Littleton Blvd Littleton CO 80120	Abitration	06/22/2012	\$7,235
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,235
Abitration	Total Non-Itemized Transactions with this Payee/Payer		\$350
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,585
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

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		Purpose (C)	Date (D)	Amount (E)
Frontier Airlines				
555 Air Cargo Way Milwaukee WI 53207				
Type or Classification (B)				
Out of town travel - Airline				
Name and Address (A)				
Homewood Suites Hilton-San Diego				
2576 Laning Road San Diego CA 92106				
Type or Classification (B)				
MSCH meetings and lodging expenses				
Name and Address (A)				
Red Lion Hotel				
4040 Quebec Street Denver CO				
Type or Classification (B)				
Meeting room - contract briefing				
Name and Address (A)				
Sprint				
PO Box 4181				
Carol Stream IL 60197-4181				
Type or Classification (B)				
Cellular phone service				
Name and Address (A)				
The Temple Law Offices				
837 East 17th Ave, Ste 102 Denver CO 80218				
Type or Classification (B)				
Legal consultation and representation				
Name and Address (A)				
United Airlines				
77 West Wacker Dr Chicago				

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IL 60601
Type or Classification (B)
Out of town travel - Airfare

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
C&D Printing, Inc. 5351 Tennyson Street Denver CO 80212-4065			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$12,429
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,429
Type or Classification (B)			
Printing and postage			
Hansen, James 10 Lakeside Lane, Suite 2E Denver CO 80212			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$18,031
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,031
Type or Classification (B)			
Legislative Services			
International Brotherhood of Teamsters 25 Louisiana Avenue, NW Washington DC 20001			
	Labor 2012	09/14/2012	\$10,000
	Labor 2012	10/01/2012	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)			
Labor 2012			\$20,000
Riverdale Golf Course 13300 Riverdale Road Brighton CO			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
455 Golf Tounameent			

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

2012 - IBT LOCAL 455 DEN

FILE NUMBER: 002-409

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
J.R.H.M.S. Fund 25 Louisiana Avenue, N.W. Washington DC 20001	Golf Tournament	03/12/2012	\$5,600
	Total Itemized Transactions with this Payee/Payer		\$5,600
	Total Non-Itemized Transactions with this Payee/Payer		\$400
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)	Golf tournament and dinners		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Lil's Embroidery & Silkscreening 800 East 73rd Ave, Unit 18 Denver CO 80229	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,303
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,303
	Type or Classification (B)	Jackets to give away to retirees and members	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Superior Ideas & Promotions, Inc. Box 4130 West Hills CA 91308	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,544
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,544
	Type or Classification (B)	Give away union items	

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SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Alsco 1850 S. Acoma Street Denver CO			
Type or Classification (B)			
Janitorial supplies and mat services			
Name and Address (A)			
AT&T PO Box 5019 Carol Stream IL 60197-5019			
Type or Classification (B)			
TITAN Line and 800 service			
Name and Address (A)			
Bank of Denver Box 5081 Denver CO 80217			
Type or Classification (B)			
Promisory note interest expense			
Name and Address (A)			
Becker Enterprises 505 Main Street Fort Morgan CO 80701			
Type or Classification (B)			
Rent - Fort Morgan Office			
Name and Address (A)			
Berenbaum Weinshienk PC 370 17th St., 48th Fl Denver CO 80202-5626			
Type or Classification (B)			
Legal consultation			
Name and Address (A)			
CenturyLink			

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	Purpose (C)	Date (D)	Amount (E)
PO Box 29040			
Phoenix	Total Non-Itemized Transactions with this Payee/Payer		\$26,807
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$26,807
85038-9040			
Type or Classification (B)			
Phone service			
Name and Address (A)			
Danuta Pytlik			
6513 Upham St.	Purpose (C)	Date (D)	Amount (E)
Arvada	Total Itemized Transactions with this Payee/Payer		
CO	Total Non-Itemized Transactions with this Payee/Payer		\$27,410
80003	Total of All Transactions with this Payee/Payer for This Schedule		\$27,410
Type or Classification (B)			
Janitorial service			
Name and Address (A)			
Fireman's Fund Insurance			
Dept. CH 10284	Purpose (C)	Date (D)	Amount (E)
Palatine	Insurance - Commercial Package	04/13/2012	\$7,740
IL	Total Itemized Transactions with this Payee/Payer		\$7,740
60055	Total Non-Itemized Transactions with this Payee/Payer		\$7,760
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,500
Insurance - Commercial Package and Workmen Comp			
Name and Address (A)			
Great America Leasing Corporation			
PO Box 660831	Purpose (C)	Date (D)	Amount (E)
Dallas	Total Itemized Transactions with this Payee/Payer		
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,645
75266-0831	Total of All Transactions with this Payee/Payer for This Schedule		\$7,645
Type or Classification (B)			
Postage meter lease			
Name and Address (A)			
Honeywell Building Solutions			
12490 Collections Center Dr	Purpose (C)	Date (D)	Amount (E)
Chicago	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$10,090
60693	Total of All Transactions with this Payee/Payer for This Schedule		\$10,090
Type or Classification (B)			
Mechanical maintenance			
Name and Address (A)			
Jefferson County Treasurer	Purpose (C)	Date (D)	Amount (E)
	Property taxes	02/01/2012	\$37,795
	Total Itemized Transactions with this Payee/Payer		\$37,795
Jefferson County Treasurer	Total Non-Itemized Transactions with this Payee/Payer		\$1,826
Denver	Total of All Transactions with this Payee/Payer for This Schedule		\$39,621

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CO 80256-0001			
Type or Classification (B)			
Property taxes			
Name and Address (A)			
Keller, CPA, LLC PO Box 0217	Purpose (C)	Date (D)	Amount (E)
Arvada CO 80001-0217	2011 Annual Audit	06/22/2012	\$6,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
2011 Annual Audit			
Name and Address (A)			
Konica Minolta Business Solutions U.S.A. P.O. Box 100706	Purpose (C)	Date (D)	Amount (E)
Pasadena CA 91189-0706	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$41,738
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,738
Lease of copiers			
Name and Address (A)			
Lakeside Office Park, LLC PO Box 561428	Purpose (C)	Date (D)	Amount (E)
Denver CO	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,029
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,029
Utilities - Water			
Name and Address (A)			
P&B Services, Inc 6015 Lamar St Arvada CO 80003	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,786
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,786
Landscape services and snow removal			
Name and Address (A)			
Pitney Bowes, Inc 1313 N. Atlantic Fl 3 Spokane WA 99201-2303	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$12,917
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,917
Postage meter			

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Polaris Network Analysts, Inc. 1919 S. Hannibal St. #E Aurora CO	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,752
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,752
	Type or Classification (B)	Computer service	
Tyco Integrated Security PO Box 371967 Pittsburgh PA 15250-7967	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,597
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,597
	Type or Classification (B)	Alarm system	
U.S. Marketing 40-14 24th Street Long Island City NY 11101	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$16,651
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,651
	Type or Classification (B)	Office supplies	
Wells Fargo Advisors 32186 Castle Court, Ste 300 Evergreen CO 80439	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$40,309
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,309
	Type or Classification (B)	Investment advisory fees	
Xcel Energy P.O. Box 9477 P.O. Box 9477 MN 55484-9477	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$49,438
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,438
	Type or Classification (B)	Utilities	

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Bally's Las Vegas				
3645 Las Vegas Boulevard So Las Vegas NV 89109				
Type or Classification (B)				
IBT Conferences				
Total Itemized Transactions with this Payee/Payer				
Total Non-Itemized Transactions with this Payee/Payer				\$6,507
Total of All Transactions with this Payee/Payer for This Schedule				\$6,507
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Sheraton Denver Hotel				
Sheraton Denver Hotel Denver CO 80202		2011 Steward banquet	01/06/2012	\$42,168
Type or Classification (B)				
Steward Banquet				
Total Itemized Transactions with this Payee/Payer				\$42,168
Total Non-Itemized Transactions with this Payee/Payer				\$0
Total of All Transactions with this Payee/Payer for This Schedule				\$42,168
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
United Airlines				
77 West Wacker Dr. Chicago IL 60601				
Type or Classification (B)				
Conferences and meetings - Airfare				
Total Itemized Transactions with this Payee/Payer				
Total Non-Itemized Transactions with this Payee/Payer				\$7,090
Total of All Transactions with this Payee/Payer for This Schedule				\$7,090

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SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
Pension	Western Conference of Teamsters Pension Trust	\$566,949
Health and Welfare	Western Teamsters Welfare Trust	\$352,476
Health and Welfare	Western Teamsters Welfare Trust Retirees	\$35,280
Health and Welfare	Health & Welfare VEBA Trust	\$61,716
Group Life Insurance	Principle Life Insurance	\$9,364
Group Life Insurance	Teamsters Life with Dues Trust Fund	\$70,254
Pension on the behalf of individual members	UPS/IBT Full-Time Employee Pension Plan	\$1,755
Health and Welfare	Denver Grocers Health Benefit Plan	\$3,675
Death Benefits for GCC members	GCC Members beneficiaries	\$6,550
Health and Welfare	Individual retirees	\$17,396
Steward Dues Benefit	Local's Stewards	\$155,557
Health and Welfare	Sysco Food Services of Denver	\$716
Total of all lines above (Total will be automatically entered in Item 55.)		\$1,281,688

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69. ADDITIONAL INFORMATION SUMMARY

Question 10: : Teamsters Local Union No. 455 has members of the Executive Board hat are on the Board of Trustees for the following Trust Funds, *** Joint Council of Teamsters No. 3 Health & Welfare, 5511 W. 56th Ave., Suite 250, Arvada, CO 80002, EIN 84-6030963, Plan 501, Files Form 5500 and Form 990, The Local does not contribute to the Trust Fund. Denver Grocers Health Benefit Plan, 5511 W. 56th Ave., Suite 250, Arvada, CO 80002, EIN 84-6060969, Plan 501, Files Form 5500 and Form 990, The Local contribute \$3,675 to the Trust Fund. Western Conference of Teamsters Pension Trust, 2323 Eastlake Ave. East, Seattle, WA 98102, EIN 91-6145047, Plan 001, Files Form 5500, The Local contribute \$566,949 to the Trust Fund. The Denver Teamsters Local 455 - Denver Post LLC Employees' Pension Plan, 2821 South Parker Road, Ste, 1005, Aurora, CO 80014, EIN 84-1551911, Plan 008, Files Form 5500, The Local does not contribute to the Trust Fund

Question 12: : Annual audit performed by Keller, CPA, LLC, Arvada CO 80003

Question 13: : Teamsters Local Union No. 455 had a break-in and equipment (net book value \$720) was stolen and incurred damages. The Local received an insurance settlement in the amount of \$1,409.60.

Question 15: : Written off obsolete and damaged equipment for the original cost 8,380, net book value of \$0 Depreciation expense of \$96,682 Net appreciation in the investments \$154,391

Question 16: : Teamsters Local Union original promissory note from the Bank of Denver, dated June 21, 2005, was in the amount of \$350,000. The note's collateral is the deed of trust of the property located at 10 Lakeside Ln., Denver, CO 80212. The properties fair value is \$

Schedule 13, Row1:Active members pays full dues

Schedule 13, Row2:New applicants pays full dues

Schedule 13, Row2:New applicants have not met their initiation requirements.
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