

**2012 - IBT LOCAL 769 MIA**[Return](#)

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 061-186	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 769	First Name MICHAEL	Last Name SCOTT
7. UNIT NAME (if any)		P.O Box - Building and Room Number		
9. Are your organization's records kept at its mailing address?		Yes		
		Number and Street 12365 W Dixie Highway		
		City North Miami		
		State FL		ZIP Code + 4 33161

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: Michael K Scott	PRESIDENT	71. SIGNED: Joshua M Zivalich	TREASURER
Date: Mar 26, 2013	Telephone Number: 305-642-6255	Date: Mar 26, 2013	Telephone Number: 305-642-6255

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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?

12/2014

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

10,111

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	8.50/152	per	Month	8.50	152.00
(b) Working Dues/Fees	NA	per	NA	NA	NA
(c) Initiation Fees	10/15/50	per	Occurance	10.00	50.00
(d) Transfer Fees	NA	per	NA	NA	NA
(e) Work Permits	NA	per	NA	NA	NA

**STATEMENT A - ASSETS AND LIABILITIES**

ASSETS
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ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$113,306	\$147,041
23. Accounts Receivable	1		\$0
24. Loans Receivable	2		
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$243,635	\$250,396
27. Fixed Assets	6	\$1,109,670	\$958,629
28. Other Assets	7	\$4,886	\$4,886
29. TOTAL ASSETS		\$1,471,497	\$1,360,952

LIABILITIES
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LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8		
31. Loans Payable	9	\$700,896	\$633,994
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10		\$11,124
34. TOTAL LIABILITIES		\$700,896	\$645,118

35. NET ASSETS		\$770,601	\$715,834
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$4,704,520	50. Representational Activities	15		\$1,605,162
37. Per Capita Tax			\$0	51. Political Activities and Lobbying	16		\$57,991
38. Fees, Fines, Assessments, Work Permits			\$3,158	52. Contributions, Gifts, and Grants	17		\$65,058
39. Sale of Supplies			\$5,483	53. General Overhead	18		\$684,783
40. Interest			\$8,314	54. Union Administration	19		\$302,914
41. Dividends			\$0	55. Benefits	20		\$787,998
42. Rents			\$0	56. Per Capita Tax			\$1,141,597
43. Sale of Investments and Fixed Assets		3	\$88,500	57. Strike Benefits			\$0
44. Loans Obtained		9	\$113,530	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made		2		59. Supplies for Resale			\$5,863
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets	4		\$138,896
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made	2		
48. Other Receipts		14	\$199,110	62. Repayment of Loans Obtained	9		\$180,432
49. TOTAL RECEIPTS			\$5,122,615	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$129,310
				66. Subtotal			\$5,100,004
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$311,432
				67b. Less Total Disbursed			\$300,308
				67c. Total Withheld But Not Disbursed			\$11,124
				68. TOTAL DISBURSEMENTS			\$5,088,880

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## SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

# 2012 - IBT LOCAL 769 MIA

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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				
<b>Totals</b> (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****2012 - IBT LOCAL 769 MIA** FILE NUMBER: 061-186

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
VEHICLES	\$143,752	\$88,527	\$88,500	\$88,500
Total of all lines above	\$143,752	\$88,527	\$88,500	\$88,500
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$88,500

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**SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS****2012 - IBT LOCAL 769 MIA** FILE NUMBER: 061-186

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
VEHICLES	\$120,103	\$120,103	\$120,103
CONFERENCE ROOM TABLE & CHAIRS	\$10,731	\$10,731	\$10,731
INVESTMENTS	\$8,062	\$8,062	\$8,062
Total of all lines above	\$138,896	\$138,896	\$138,896
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$138,896

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**SCHEDULE 5 - INVESTMENTS**

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$250,396
B. Total Book Value	\$250,396
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
M&I MARSHALL & ISLEY CD	\$35,063
HSBC BANK CD	\$18,824
MIDFIRST BANK CD	\$17,882
BARCLAYS BANK CD	\$18,574
ALLY BANK CD	\$15,374
GE CAPITAL RETAIL BANK CD	\$22,499
GOLDMAN SACHS BANK CD	\$13,034
WELLS FARGO BANK CD	\$49,139
Other Investments	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$250,396</b>

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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 : NORTH MIAMI, FL	\$55,000		\$55,000	\$55,000
B. Buildings (give location)				
Building 1 : NORTH MIAMI, FL	\$226,020	\$78,238	\$147,782	\$147,782
C. Automobiles and Other Vehicles	\$444,846	\$240,036	\$204,810	\$204,810
D. Office Furniture and Equipment	\$42,050	\$25,635	\$16,415	\$16,415
E. Other Fixed Assets	\$714,212	\$179,590	\$534,622	\$534,622
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$1,482,128	\$523,499	\$958,629	\$958,629

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**SCHEDULE 7 - OTHER ASSETS**

Description (A)	Book Value (B)
SECURITY DEPOSITS	\$4,886
<b>Total</b> (Total will be automatically entered in Item 28, Column(B))	<b>\$4,886</b>

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE****2012 - IBT LOCAL 769 MIA** FILE NUMBER: 061-186

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
<b>Totals</b> (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)
MORTGAGE	\$412,053	\$0	\$9,138	\$0	\$402,915
VEHICLE LOANS	\$288,843	\$113,530	\$171,294	\$0	\$231,079
Total Loans Payable	\$700,896	\$113,530	\$180,432	\$0	\$633,994
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)
EMPLOYEE WITHHOLDINGS	\$11,124
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	\$11,124

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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	SCOTT, MICHAEL									
B	PRESIDENT			\$131,783	\$600	\$14,370	\$0	\$146,753		
C										
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	14 %
A	ZIVALICH, JOSH M									
B	SECRETARY/TREASURER			\$114,795	\$1,350	\$11,110	\$0	\$127,255		
C										
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	20 %
A	PINA, ROLANDO									
B	OFFICER			\$100,537	\$1,650	\$7,019	\$0	\$109,206		
C										
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	WILSON, WOODROW									
B	EXECUTIVE BOARD			\$0	\$2,625	\$0	\$0	\$2,625		
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 %
A	TARPLEY, SHIRLEY									
B	TRUSTEE			\$0	\$2,625	\$0	\$0	\$2,625		
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 %
A	DENNIS, ALAN									
B	TRUSTEE			\$0	\$2,625	\$0	\$0	\$2,625		
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 %
A	MOORE, DEREK									
B	TRUSTEE			\$0	\$2,625	\$0	\$0	\$2,625		
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				\$347,115	\$14,100	\$32,499	\$0	\$393,714		
Less Deductions										
Net Disbursements								\$393,714		

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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	RODRIGUEZ, ELENA									
B	BOOKKEEPER			\$60,386	\$0	\$4,000	\$0	\$64,386		
C	NA									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GONZALEZ, DAISY									
B	BUSINESS AGENT			\$82,259	\$1,500	\$9,672	\$0	\$93,431		
C	NA									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARR, DONALD									
B	BUSINESS AGENT			\$82,259	\$150	\$9,494	\$0	\$91,903		
C	NA									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RENSHAW, DAVID									
B	BUSINESS AGENT			\$82,259	\$1,800	\$8,465	\$0	\$92,524		
C	NA									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	VALERO, EDUARDO									
B	BUSINESS AGENT			\$82,254	\$0	\$6,548	\$0	\$88,802		
C	NA									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PASCALIS, JOHN									
B	BUSINESS AGENT			\$82,259	\$1,350	\$4,246	\$0	\$87,855		
C	NA									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	SHERMAN, JOHN									
B	BUSINESS AGENT			\$82,259	\$0	\$8,188	\$0	\$90,447		
C	NA									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOPEZ, JOSE									
B	BUSINESS AGENT			\$82,259	\$1,069	\$7,498	\$0	\$90,826		
C	NA									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	MYERS, STEVEN									
B	BUSINESS AGENT			\$92,971	\$750	\$6,091	\$0	\$99,812		
C	NA									



**2012 - IBT LOCAL 769 MIA**

	(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	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	BREWSTER , TYRONNE BUSINESS AGENT NA			\$76,253	\$1,050	\$6,689	\$0	\$83,992		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUMES , DESHAUM OFFICE STAFF NA			\$57,890	\$75	\$315	\$0	\$58,280		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	85 %	Schedule 19 Administration	15 %
A B C	BELANS , JOANNA OFFICE STAFF NA			\$39,237	\$0	\$43	\$0	\$39,280		
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 B C	CREECH , SUE OFFICE STAFF NA			\$43,488	\$0	\$30	\$0	\$43,518		
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 B C	HERNADEZ , MYRIAN ORGANIZER NA			\$49,038	\$0	\$0	\$0	\$49,038		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SANTAMARIA , CARLOS ORGANIZER NA			\$56,250	\$0	\$0	\$0	\$56,250		
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 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$0	\$0	\$0	\$0	\$0		
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 %
Total Employee Disbursements				\$1,051,321	\$7,744	\$71,279	\$0	\$1,130,344		
Less Deductions										
Net Disbursements								\$1,130,344		

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**SCHEDULE 13 - MEMBERSHIP STATUS**

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Actives	7,927	Yes
Retirees	2,184	Yes
<b>Members</b> (Total of all lines above)	10,111	
Agency Fee Payers*		
Total Members/Fee Payers	10,111	
*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	\$189,646
2. Named Payer Non-itemized Receipts	\$0
3. All Other Receipts	\$9,464
4. Total Receipts	\$199,110

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$215,084
2. Named Payee Non-itemized Disbursements	\$141,609
3. To Officers	\$302,890
4. To Employees	\$783,918
5. All Other Disbursements	\$161,661
6. Total Disbursements	\$1,605,162

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$11,156
4. To Employees	\$24,543
5. All Other Disbursements	\$22,292
6. Total Disbursement	\$57,991

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$8,000
2. Named Payee Non-itemized Disbursements	\$100
3. To Officers	\$2,741
4. To Employees	\$0
5. All Other Disbursements	\$54,217
6. Total Disbursements	\$65,058

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$36,672
2. Named Payee Non-itemized Disbursements	\$260,074
3. To Officers	\$14,973
4. To Employees	\$196,722
5. All Other Disbursements	\$176,342
6. Total Disbursements	\$684,783

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$61,956
4. To Employees	\$125,161
5. All Other Disbursements	\$115,797
6. Total Disbursements	\$302,914

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**SCHEDULE 14 - OTHER RECEIPTS**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Int'l Brotherhood of Teamsters	Reimbursements	01/05/2012	\$8,807
	Reimbursements	01/13/2012	\$8,083
Washington DC	Reimbursements	02/03/2012	\$7,372
	Reimbursements	02/17/2012	\$7,123
Type or Classification (B)	Reimbursements	03/08/2012	\$15,105
	Reimbursements	03/29/2012	\$7,775
Reimbursements	Reimbursements	04/16/2012	\$7,112
	Reimbursements	05/11/2012	\$16,606
	Reimbursements	06/07/2012	\$7,947
	Reimbursements	07/13/2012	\$8,769
	Reimbursements	08/10/2012	\$7,609
	Reimbursements	09/14/2012	\$15,398
	Reimbursements	10/11/2012	\$16,916
	Reimbursements	11/28/2012	\$14,722
	Reimbursements	12/13/2012	\$17,592
	Reimbursements	02/21/2012	\$22,710
Total Itemized Transactions with this Payee/Payer			\$189,646
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$189,646

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**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FLEET FUELING SERVICES				
MIAMI FL				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$6,016
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,016
GASOLINE				
Name and Address (A)				
JAY D GOLDSTEIN				
MIAMI FL				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$12,546
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,546
ARBITRATOR				
Name and Address (A)				
JEROME LA PENNA				
MIAMI FL				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$5,373
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,373
ARBITRATOR				
Name and Address (A)				
ROBERT B HOFFMAN, LTD				
MIAMI FL				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$16,878
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,878
ARBITRATORS				
Name and Address (A)				
S.R.A.P.G.C.				
WASHINGTON DC				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$5,615
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,615
ARBITRATION FEES				
Name and Address (A)				
SANDRA LISH				
MIAMI FL				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$5,362
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,362

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Type or Classification (B)			
ARBITRATION TRANSCRIPTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERIDAN INSURANCE	INSURANCE	09/15/2012	\$8,221
HOLLYWOOD FL	Total Itemized Transactions with this Payee/Payer		\$8,221
	Total Non-Itemized Transactions with this Payee/Payer		\$30,447
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,668
AUTO INSURANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIGGERS ASSOCIATES	Total Itemized Transactions with this Payee/Payer		
FT. LAUDERDALE FL	Total Non-Itemized Transactions with this Payee/Payer		\$13,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,200
PILOTS SAFETY HOTLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUGARMAN & SUSSKIND	LEGAL SERVICES	01/17/2012	\$10,000
110 MIRACAL MILE CORAL GABLES FL 33134	LEGAL SERVICES	02/13/2012	\$10,000
	LEGAL SERVICES	02/28/2012	\$10,000
	LEGAL SERVICES	03/12/2012	\$10,000
	LEGAL SERVICES	04/08/2012	\$10,000
	LEGAL SERVICES	05/01/2012	\$10,000
	LEGAL SERVICES	06/11/2012	\$10,000
	LEGAL SERVICES	03/30/2012	\$7,994
	LEGAL SERVICES	07/08/2012	\$10,000
	LEGAL SERVICES	08/13/2012	\$10,000
	LEGAL SERVICES	09/18/2012	\$10,000
	LEGAL SERVICES	10/08/2012	\$10,000
	LEGAL SERVICES	11/13/2012	\$10,000
	LEGAL SERVICES	12/12/2012	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$137,994
	Total Non-Itemized Transactions with this Payee/Payer		\$12,981
	Total of All Transactions with this Payee/Payer for This Schedule		\$150,975
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEX BANK	GASOLINE	11/20/2012	\$6,723
MIAMI FL	GASOLINE	12/19/2012	\$6,447
	Total Itemized Transactions with this Payee/Payer		\$13,170
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,170
GASOLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WRIGHT EXPRESS	GASOLINE	02/21/2012	\$5,963
	GASOLINE	03/27/2012	\$6,766
	GASOLINE	04/23/2012	\$7,631
	GASOLINE	05/16/2012	\$5,783

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MIAMI FL	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	GASOLINE	06/18/2012	\$6,403
	GASOLINE	07/19/2012	\$5,787
GASOLINE	GASOLINE	08/16/2012	\$5,490
	GASOLINE	09/18/2012	\$6,342
	GASOLINE	10/22/2012	\$5,534
Total Itemized Transactions with this Payee/Payer			\$55,699
Total Non-Itemized Transactions with this Payee/Payer			\$33,191
Total of All Transactions with this Payee/Payer for This Schedule			\$88,890

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**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

**2012 - IBT LOCAL 769 MIA** FILE NUMBER 061-186

There was no data found for this schedule.

**SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

FILE NUMBER: 061-186

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JRH MEMORIAL SCHOLARSHIP FUND	CONTRIBUTION	02/02/2012	\$8,000
MIAMI	Total Itemized Transactions with this Payee/Payer		\$8,000
FL	Total Non-Itemized Transactions with this Payee/Payer		\$100
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,100
GIFT			

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**SCHEDULE 18 - GENERAL OVERHEAD**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
43RD AVENUE TRADE CENTER			
ORLANDO FL			
Type or Classification (B)			
RENT			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$14,830
Total of All Transactions with this Payee/Payer for This Schedule			\$14,830
Name and Address (A)			
ANDREWS COMMERCE CENTER			
MELBOURNE FL			
Type or Classification (B)			
RENT			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$41,009
Total of All Transactions with this Payee/Payer for This Schedule			\$41,009
Name and Address (A)			
ARAMARK UNIFORM SERVICES			
MIAMI FL			
Type or Classification (B)			
UNIFORM & CLEANING SERVICES			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$6,771
Total of All Transactions with this Payee/Payer for This Schedule			\$6,771
Name and Address (A)			
AT&T			
MIAMI FL			
Type or Classification (B)			
TELEPHONE			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$33,286
Total of All Transactions with this Payee/Payer for This Schedule			\$33,286
Name and Address (A)			
AT&T Mobility			
MIAMI FL			
Type or Classification (B)			
WIRELESS TELEPHONE SERVIC			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$28,975
Total of All Transactions with this Payee/Payer for This Schedule			\$28,975
Name and Address (A)			
BOBBY RUBINO'S	MEMBER PICNIC	06/29/2012	\$6,000
	MEMBER PICNIC	10/31/2012	\$15,000
MIAMI FL	Total Itemized Transactions with this Payee/Payer		\$21,000
	Total Non-Itemized Transactions with this Payee/Payer		\$11,121

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Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
MEMBER PICNICS	Total of All Transactions with this Payee/Payer for This Schedule		\$32,121
Name and Address (A)			
FLORIDA POWER & LIGHT	Purpose (C)	Date (D)	Amount (E)
MIAMI	Total Itemized Transactions with this Payee/Payer		
FL	Total Non-Itemized Transactions with this Payee/Payer		\$12,302
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,302
UTILITIES			
Name and Address (A)			
GM-1 PARTNERSHIP	Purpose (C)	Date (D)	Amount (E)
MIAMI	Total Itemized Transactions with this Payee/Payer		
FL	Total Non-Itemized Transactions with this Payee/Payer		\$13,419
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,419
RENT			
Name and Address (A)			
LaPADULA, CARLSON + CO	Purpose (C)	Date (D)	Amount (E)
550 BILTMORE WAY	ANNUAL AUDIT	08/16/2012	\$15,672
CORAL GABLES	Total Itemized Transactions with this Payee/Payer		\$15,672
FL	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,172
AUDITING/ACCOUNTING			
Name and Address (A)			
MAIL FINANCE	Purpose (C)	Date (D)	Amount (E)
MIAMI	Total Itemized Transactions with this Payee/Payer		
FL	Total Non-Itemized Transactions with this Payee/Payer		\$8,703
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,703
EQUIPMENT LEASING			
Name and Address (A)			
MODULAR DOCUMENT	Purpose (C)	Date (D)	Amount (E)
MIAMI	Total Itemized Transactions with this Payee/Payer		
FL	Total Non-Itemized Transactions with this Payee/Payer		\$24,128
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,128
EQUIPMENT LEASING			
Name and Address (A)			
NEOFUNDS BY NEOPOST	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$17,361
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,361

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MIAMI FL	
Type or Classification (B)	
POSTAGE	
Name and Address (A)	
STAPLES	Purpose (C)
	Date (D)
	Amount (E)
MIAMI FL	Total Itemized Transactions with this Payee/Payer
	Total Non-Itemized Transactions with this Payee/Payer
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule
OFFICE SUPPLIES	
Name and Address (A)	
ULLICO CASUALTY CO	Purpose (C)
	Date (D)
	Amount (E)
TAMPA FL	Total Itemized Transactions with this Payee/Payer
	Total Non-Itemized Transactions with this Payee/Payer
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule
INSURANCE	
Name and Address (A)	
WINDSTREAM COMMUNICATIONS	Purpose (C)
	Date (D)
	Amount (E)
MIAMI FL	Total Itemized Transactions with this Payee/Payer
	Total Non-Itemized Transactions with this Payee/Payer
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule
TELEPHONE SERVICE	

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There was no data found for this schedule.

## SCHEDULE 20 - BENEFITS

FILE NUMBER: 061-186

Description (A)	To Whom Paid (B)	Amount (C)
PENSION FUND	CENTRAL STATES PENSION FUND	\$313,804
HEALTH & WELFARE	NATIONAL EMPLOYEES HEALTH FUND	\$352,758
LEGAL FUND	FORTIS-TEAMSTERS LEGAL FUND	\$3,744
PENSION FUND	SO. REGION TEAMSTERS PENSION FUND	\$117,692
Total of all lines above (Total will be automatically entered in Item 55.)		\$787,998

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**69. ADDITIONAL INFORMATION SUMMARY**

Question 10: Certain officers of the Local Union act as Trustees on related fringe benefit funds.

Question 12: Annual Audit performed by LaPadula, Carlson + Co.

Question 16: Land Building is security to a mortgage. Vehicles are security to related notes payable.

Schedule 13, Row1:Active members pay full dues

Schedule 13, Row2:Retirees take an honorable withdrawal when they retire and they no longer pay dues  
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