

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 08-31-2026

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 020-870	2. PERIOD COVERED From 01/01/2024 Through 12/31/2024	3. (a) AMENDED - Is this an amended report: No	
			(b) HARDSHIP - Filed under the hardship procedures: No	
			(c) TERMINAL - This is a terminal report: No	
4. AFFILIATION OR ORGANIZATION NAME TEAMSTERS			8. MAILING ADDRESS (Type or print in capital letters)	
			First Name Stephen	Last Name Beck
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 853	P.O Box - Building and Room Number	
7. UNIT NAME (if any)				
9. Are your organization's records kept at its mailing address? Yes			Number and Street 7750 PARDEE LANE	
			City OAKLAND	
			State CA	ZIP Code + 4 94621

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

70. SIGNED: Esteban Lua	PRESIDENT	71. SIGNED: Stephen C Beck, Jr.	TREASURER
Date: Mar 31, 2025	Telephone Number: 510-895-8853	Date: Mar 31, 2025	Telephone Number: 510-895-8853

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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?

Yes

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?

12/2025

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

11,115

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees					
Dues/Fees	Amount	Unit	Minimum	Maximum	
(a) Regular Dues/Fees	See min/max	per Month	20	156	
(b) Working Dues/Fees	N/A	per N/A	N/A	N/A	
(c) Initiation Fees	See min/max	per Member	125	900	
(d) Transfer Fees	N/A	per N/A	N/A	N/A	
(e) Work Permits	See min/max	per Month	20	156	

STATEMENT A - ASSETS AND LIABILITIES**ASSETS**

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$3,650,740	\$4,472,568
23. Accounts Receivable	1	\$66,562	\$22,800
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$3,249,386	\$163,416
26. Investments	5	\$2,672,516	\$6,154,142
27. Fixed Assets	6	\$3,535,325	\$3,187,554
28. Other Assets	7	\$15,576	\$39,819
29. TOTAL ASSETS		\$13,190,105	\$14,040,299

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$198,877	\$123,684
31. Loans Payable	9	\$185,759	\$214,663
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$511,178	\$597,710
34. TOTAL LIABILITIES		\$895,814	\$936,057

35. NET ASSETS		\$12,294,291	\$13,104,242
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 020-870

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$10,376,833	50. Representational Activities	15	\$3,826,610
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$19,601
38. Fees, Fines, Assessments, Work Permits		\$952,557	52. Contributions, Gifts, and Grants	17	\$191,709
39. Sale of Supplies		\$1,232	53. General Overhead	18	\$1,624,355
40. Interest		\$243,036	54. Union Administration	19	\$236,008
41. Dividends		\$0	55. Benefits	20	\$2,109,009
42. Rents		\$163,034	56. Per Capita Tax		\$2,960,570
43. Sale of Investments and Fixed Assets	3	\$6,262,103	57. Strike Benefits		\$0
44. Loans Obtained	9	\$44,310	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale		\$24,243
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$6,592,092
47. From Members for Disbursement on Their Behalf		\$13,720	61. Loans Made	2	\$0
48. Other Receipts	14	\$724,145	62. Repayment of Loans Obtained	9	\$15,406
49. TOTAL RECEIPTS		\$18,780,970	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$20,449
			65. Direct Taxes		\$348,575
			66. Subtotal		\$17,968,627
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$1,233,443
			67b. Less Total Disbursed		\$1,223,958
			67c. Total Withheld But Not Disbursed		\$9,485
			68. TOTAL DISBURSEMENTS		\$17,959,142

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 020-870

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	\$22,800	\$0	\$0	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$22,800	\$0	\$0	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 020-870

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

FILE NUMBER: 020-870

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Money Market Funds	\$12,997	\$12,997	\$12,997	\$12,997
Common Stock	\$161,027	\$161,027	\$221,787	\$221,787
Corporate Bonds	\$73,793	\$73,793	\$75,000	\$75,000
US Treasury Notes	\$4,822,726	\$4,822,726	\$4,914,771	\$4,914,771
Other Government Obligations	\$955,311	\$955,311	\$955,371	\$955,371
Exchange Traded Funds	\$317,390	\$317,390	\$309,787	\$309,787
Automobiles	\$118,888	\$0	\$11,600	\$11,600
Total of all lines above	\$6,462,132	\$6,343,244	\$6,501,313	\$6,501,313
			Less Reinvestments	\$239,210
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$6,262,103

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 020-870

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Common Stock	\$103,059	\$103,059	\$103,059
Corporate Bonds	\$99,951	\$99,951	\$99,951
Private Credit Funds	\$538,690	\$538,690	\$538,690
U.S. Treasury Obligations	\$1,756,468	\$1,756,468	\$1,756,468
Other Government Obligations	\$4,125,188	\$4,125,188	\$4,125,188
Automobile	\$70,924	\$55,910	\$59,324
Money Market Funds	\$136,059	\$136,059	\$136,059
Office Equipment	\$12,563	\$12,563	\$12,563
Total of all lines above	\$6,842,902	\$6,827,888	\$6,831,302
		Less Reinvestments	\$239,210
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$6,592,092

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 020-870

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$5,616,910
B. Total Book Value	\$5,616,910
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Other Investments	
D. Total Cost	\$538,690
E. Total Book Value	\$537,232
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.	
Blackstone Private Credit Fund Class I Shares	\$537,232
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$6,154,142

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 020-870

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : 7750 Pardee Lane, Oakland, CA 94621	\$550,000		\$550,000	\$550,000
Land 2 : 1452 N. 4th Street, Suite B, San Jose, CA 95112	\$11,700		\$11,700	\$11,700
Land 3 : 22 E 5th Street, Watsonville, CA 95076	\$120,437		\$120,437	\$120,437
B. Buildings (give location)				
Building 1 : 7750 Pardee Lane, Oakland, CA 94621	\$4,599,539	\$2,647,630	\$1,951,909	\$1,951,909
Building 2 : 1452 N. 4th Street, Suite B, San Jose, CA 95112	\$771,593	\$561,463	\$210,130	\$210,130
Building 3 : 22 E 5th Street, Watsonville, CA 95076	\$284,924	\$168,149	\$116,775	\$116,775
C. Automobiles and Other Vehicles	\$167,577	\$80,240	\$87,337	\$87,337
D. Office Furniture and Equipment	\$878,747	\$739,481	\$139,266	\$139,266
E. Other Fixed Assets	\$0	\$0	\$0	\$0
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$7,384,517	\$4,196,963	\$3,187,554	\$3,187,554

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 020-870

Description (A)	Book Value (B)
Promotional Items Inventory	\$39,819
Total (Total will be automatically entered in Item 28, Column(B))	\$39,819

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 020-870

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	\$123,684	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$123,684	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 020-870

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)
SBA Economic Injury Disaster Loan	\$140,453	\$0	\$3,878	\$0	\$136,575
Ford Motor Company	\$45,306	\$44,310	\$11,528	\$0	\$78,088
Total Loans Payable	\$185,759	\$44,310	\$15,406	\$0	\$214,663
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 020-870

Description (A)	Amount at End of Period (B)
Per Capita Payable	\$263,225
Payroll Withholding Payable	\$9,485
Estimated Vacation Leave Payable	\$325,000
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$597,710

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 020-870

	(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 B C	Bellison , Joel Trustee C			\$11,016		\$0	\$786	\$0		\$11,802	
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	Segura , Gloria Trustee-Organizer C			\$60,325		\$12,750	\$3,969	\$0		\$77,044	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %	
A B C	Beck , Stephen C Secretary-Treasurer C			\$120,400		\$2,625	\$19,046	\$0		\$142,071	
I	Schedule 15 Representational Activities	47 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %	
A B C	Henneberry , Michael K Recording Secretary C			\$126,379		\$23,400	\$7,818	\$0		\$157,597	
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	5 %	
A B C	Lua , Steven President C			\$156,325		\$22,925	\$3,129	\$0		\$182,379	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %	
A B C	Torres , Juan Ramon Vice President/BA C			\$136,864		\$12,600	\$27,119	\$0		\$176,583	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %	
A B C	Nunes , Andrew Trustee C			\$10,155		\$0	\$647	\$0		\$10,802	
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				\$621,464		\$74,300	\$62,514	\$0		\$758,278	
Less Deductions										\$238,454	
Net Disbursements										\$519,824	

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 020-870

	(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	Alarcon, , Efren H			\$122,704		\$20,700		\$4,724		\$0		\$148,128
B	Business Agent											
C	N/A											
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %		
A	Alvarez, Jenna A			\$118,628		\$2,250		\$79		\$0		\$120,957
B	Ex Assistant											
C	N/A											
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	Arnolfo, John			\$41,475		\$5,500		\$1,432		\$0		\$48,407
B	Business Agent											
C	N/A											
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %		
A	Advincula, Stefni A			\$41,889		\$0		\$29		\$0		\$41,918
B	Clerical											
C	N/A											
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %		
A	Campos, Ralph			\$11,092		\$1,475		\$89		\$0		\$12,656
B	Part-time Business Agent											
C	N/A											
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	Casqueiro, Jesse S			\$122,704		\$10,200		\$10,378		\$0		\$143,282
B	Business Agent											
C	N/A											
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %		
A	Cornejo, Hilda E			\$75,428		\$0		\$29		\$0		\$75,457
B	Titan Operator											
C	N/A											
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	5 %		
A	Crawford, David M			\$112,291		\$21,000		\$133		\$0		\$133,424
B	Business Agent											
C	N/A											
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %		
A	Drinkward, Kimberly L L			\$125,731		\$1,500		\$29		\$0		\$127,260
B	Bookkeeper											
C	N/A											

	(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	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	5 %
A B C	Fisher , Brian G Communications N/A			\$119,144	\$20,700	\$694	\$0	\$140,538		
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	Funderburk , Lyle D Business Agent N/A			\$32,366	\$7,300	\$1,353	\$0	\$41,019		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	Gonsalves , Scott Business Agent N/A			\$133,652	\$20,700	\$0	\$0	\$154,352		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	Kelley , Tracy Business Agent N/A			\$120,479	\$18,600	\$2,524	\$0	\$141,603		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	Kuhls , Alena Secretary/Business Agent N/A			\$137,496	\$10,200	\$1,636	\$0	\$149,332		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	10 %
A B C	Lerma , Santos Part-time Business Agent N/A			\$50,049	\$4,500	\$81	\$0	\$54,630		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	Long , James D Business Agent N/A			\$108,286	\$21,600	\$1,449	\$0	\$131,335		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	Lua , Carmen T Business Agent Assistant N/A			\$82,426	\$1,500	\$0	\$0	\$83,926		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B	Martinez , Cesar V Business Agent			\$129,380	\$25,875	\$3,088	\$0	\$158,343		

	(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				
C	N/A														
I	Schedule 15 Representational Activities		98 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A B C	Morgan , Orval (Bo) ST Assistant N/A			\$116,029		\$21,075		\$187		\$0		\$137,291			
I	Schedule 15 Representational Activities		98 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A B C	Pinedo , Lydia A Office Manager N/A			\$162,700		\$2,250		\$165		\$0		\$165,115			
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		80 %	Schedule 19 Administration		20 %
A B C	Pinney , Jonathan Business Agent N/A			\$118,254		\$22,350		\$573		\$0		\$141,177			
I	Schedule 15 Representational Activities		98 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A B C	Plata Mora , Alexis Organizer Intl Brotherhood of Teamsters			\$18,750		\$375		\$0		\$0		\$19,125			
I	Schedule 15 Representational Activities		98 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A B C	Ramos , Guadalupe Titan Operator N/A			\$100,912		\$750		\$29		\$0		\$101,691			
I	Schedule 15 Representational Activities		30 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		65 %	Schedule 19 Administration		5 %
A B C	Smith , Juanita R Organizer N/A			\$26,896		\$6,513		\$0		\$0		\$33,409			
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 B C	Sumano , Margarita G Titan Operator N/A			\$76,311		\$0		\$29		\$0		\$76,340			
I	Schedule 15 Representational Activities		30 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		65 %	Schedule 19 Administration		5 %
A B C	Zamora , Laura K Titan Operator N/A			\$75,712		\$0		\$29		\$0		\$75,741			
I	Schedule 15 Representational Activities		30 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		65 %	Schedule 19 Administration		5 %

	(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	Zerrougui , Merrilee R												
B	Organizer			\$66,833		\$1,500		\$0		\$0		\$68,333	
C	Intl Brotherhood of Teamsters												
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %			
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$169,464		\$0		\$8,444		\$0		\$177,908	
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				\$2,617,081		\$248,413		\$37,203		\$0		\$2,902,697	
Less Deductions												\$994,989	
Net Disbursements												\$1,907,708	

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 020-870

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Active Members	9,627	Yes
Stewards	234	Yes
New Applicants	1,254	No
Members (Total of all lines above)	11,115	
Agency Fee Payers*	0	
Total Members/Fee Payers	11,115	
*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	\$648,024
2. Named Payer Non-itemized Receipts	\$29,185
3. All Other Receipts	\$46,936
4. Total Receipts	\$724,145

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$731,185
2. Named Payee Non-itemized Disbursements	\$174,526
3. To Officers	\$605,546
4. To Employees	\$2,155,548
5. All Other Disbursements	\$159,805
6. Total Disbursements	\$3,826,610

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$18,601
4. To Employees	\$0
5. All Other Disbursements	\$1,000
6. Total Disbursements	\$19,601

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$106,000
2. Named Payee Non-itemized Disbursements	\$12,950
3. To Officers	\$4,728
4. To Employees	\$6,363
5. All Other Disbursements	\$61,668
6. Total Disbursements	\$191,709

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$410,884
2. Named Payee Non-itemized Disbursements	\$472,262
3. To Officers	\$3,152
4. To Employees	\$631,029
5. All Other Disbursements	\$107,028
6. Total Disbursements	\$1,624,355

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$126,251
4. To Employees	\$109,757
5. All Other Disbursements	\$0
6. Total Disbursements	\$236,008

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 020-870

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
California Workforce Development Board 800 Capitol Mall Sacramento CA 95814	Workforce Development Grant	03/22/2024	\$19,306
	Workforce Development Grant	04/03/2024	\$54,040
	Workforce Development Grant	05/09/2024	\$15,540
	Workforce Development Grant	07/02/2024	\$156,829
	Workforce Development Grant	08/16/2024	\$58,040
	Workforce Development Grant	09/09/2024	\$58,540
	Workforce Development Grant	10/07/2024	\$60,286
Type or Classification (B) Government Agency	Workforce Development Grant	10/31/2024	\$27,036
	Workforce Development Grant	11/21/2024	\$16,786
	Workforce Development Grant	12/31/2024	\$33,571
	Total Itemized Transactions with this Payee/Payer		\$499,974
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$499,974
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
International Brotherhood of Teamsters 25 Louisiana Avenue, N.W. Washington DC 20001	Salary Reimbursement	03/12/2024	\$5,283
	Salary Reimbursement	04/19/2024	\$8,231
	Salary Reimbursement	05/14/2024	\$15,078
	Salary Reimbursement	05/22/2024	\$8,688
	Salary Reimbursement	06/27/2024	\$14,480
	Salary Reimbursement	07/17/2024	\$11,140
	Salary Reimbursement	08/13/2024	\$10,650
Type or Classification (B) Labor Organization	Salary Reimbursement	11/06/2024	\$11,179
	Salary Reimbursement	12/12/2024	\$19,202
	Salary Reimbursement	12/26/2024	\$23,991
	Total Itemized Transactions with this Payee/Payer		\$127,922
	Total Non-Itemized Transactions with this Payee/Payer		\$48
Total of All Transactions with this Payee/Payer for This Schedule			\$127,970
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teamsters Benefit Trust 260 39420 Liberty St Fremont CA 94538	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$29,117
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,117
Type or Classification (B) Trust Fund			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United Business Bank 500 Ygnacio Valley Road Walnut Creek CA 94596	Check fraud recovery - See Item 69	05/31/2024	\$20,128
	Total Itemized Transactions with this Payee/Payer		\$20,128
	Total Non-Itemized Transactions with this Payee/Payer		\$20
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,148
Type or Classification (B) Banking Institution			

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 020-870

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Alliance Graphics	Sweatshirts for members & Shipping fees	10/21/2024	\$24,657
1051 East Main Street	Total Itemized Transactions with this Payee/Payer		\$24,657
Berkeley	Total Non-Itemized Transactions with this Payee/Payer		\$3,209
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$27,866
94710-1203			
Type or Classification (B)			
Apparel Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
American Airlines	Total Itemized Transactions with this Payee/Payer		
619616	Total Non-Itemized Transactions with this Payee/Payer		\$7,133
Dallas	Total of All Transactions with this Payee/Payer for This Schedule		\$7,133
TX			
75261-9616			
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Aptus Court Reporting	Transcription Fees for Arbitration	06/11/2024	\$5,739
1141 Oakbluff Court	Total Itemized Transactions with this Payee/Payer		\$5,739
San Diego	Total Non-Itemized Transactions with this Payee/Payer		\$6,322
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,061
92101			
Type or Classification (B)			
Court Reporter			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Aramark Services Inc	Dues Refund	05/21/2024	\$18,986
5880 Nolensville Pike	Total Itemized Transactions with this Payee/Payer		\$18,986
Nashville	Total Non-Itemized Transactions with this Payee/Payer		\$0
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$18,986
37211			
Type or Classification (B)			
Employer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Barkley Court Reporters	Court Reporting Fees for Arbitration	10/25/2024	\$7,173
201 California Street STE 3	Total Itemized Transactions with this Payee/Payer		\$7,173
San Francisco	Total Non-Itemized Transactions with this Payee/Payer		\$2,141
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,314
94111			
Type or Classification (B)			
Court Reporter			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Beeson Tayer and Bodine 1271 Avenue of the Americas Oakland CA 94607	Attorney Fees	01/16/2024	\$9,024
	Attorney Fees	02/20/2024	\$19,694
	Attorney Fees	03/18/2024	\$14,256
	Attorney Fees	04/15/2024	\$8,383
	Attorney Fees	05/13/2024	\$5,148
	Attorney Fees	06/14/2024	\$15,632
	Attorney Fees	07/15/2024	\$9,395
	Attorney Fees	08/23/2024	\$24,912
	Attorney Fees	09/17/2024	\$16,903
	Attorney Fees	10/21/2024	\$10,104
Type or Classification (B) Attorney	Attorney Fees	11/18/2024	\$13,525
	Attorney Fees	12/18/2024	\$5,307
	Total Itemized Transactions with this Payee/Payer		\$152,283
	Total Non-Itemized Transactions with this Payee/Payer		\$86
	Total of All Transactions with this Payee/Payer for This Schedule		\$152,369
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Catherine Harris Esq 150 S 1st St #115 Sacramento CA 95822-3313	Attorney Fees	11/01/2024	\$7,650
	Total Itemized Transactions with this Payee/Payer		\$7,650
	Total Non-Itemized Transactions with this Payee/Payer		\$1,275
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,925
Type or Classification (B) Attorney			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Costco Wholesale 999 Lake Drive Issaquah WA 98027	Membership Appreciation	11/11/2024	\$5,753
	Total Itemized Transactions with this Payee/Payer		\$5,753
	Total Non-Itemized Transactions with this Payee/Payer		\$11,530
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,283
Type or Classification (B) Supplies Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
David A Weinberg 17950 Del Monte Avenue Mill Valley CA 94941	Attorney Fees	04/10/2024	\$8,400
	Attorney Fees	12/18/2024	\$15,117
	Total Itemized Transactions with this Payee/Payer		\$23,517
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) Attorney	Total of All Transactions with this Payee/Payer for This Schedule		\$23,517

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Name and Address (A)				
Stephen L Hayford				
2001 H Street Bradenton FL 34209				
Type or Classification (B)				
Arbitrator				
Name and Address (A)				
Teamsters Joint Council No 7				
Oakland CA 94621				
Type or Classification (B)				
Labor Organization				
Name and Address (A)				
Teamsters Local 150				
7120 East Pkwy Sacramento CA 95823				
Type or Classification (B)				
Labor Organization				
Name and Address (A)				
United Airlines				
Wacker Drive Chicago IL 60606				
Type or Classification (B)				
Airlines				
Name and Address (A)				
Universal Promotions				
6939 W 59th St Chicago IL 60638				
Type or Classification (B)				
Novelty Items				

Purpose (C)	Date (D)	Amount (E)
Arbitration Fees	08/23/2024	\$5,810
Total Itemized Transactions with this Payee/Payer		\$5,810
Total Non-Itemized Transactions with this Payee/Payer		\$3,930
Total of All Transactions with this Payee/Payer for This Schedule		\$9,740

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$49,951
Total of All Transactions with this Payee/Payer for This Schedule		\$49,951

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$6,434
Total of All Transactions with this Payee/Payer for This Schedule		\$6,434

Purpose (C)	Date (D)	Amount (E)
Airfare	02/12/2024	\$5,565
Total Itemized Transactions with this Payee/Payer		\$5,565
Total Non-Itemized Transactions with this Payee/Payer		\$13,340
Total of All Transactions with this Payee/Payer for This Schedule		\$18,905

Purpose (C)	Date (D)	Amount (E)
Lapel Pins	02/27/2024	\$7,650
Total Itemized Transactions with this Payee/Payer		\$7,650
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$7,650

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 020-870

There was no data found for this schedule.

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 020-870

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Alameda County Bldg Cnst Trades Council	Sponsorship	10/14/2024	\$5,000
7750 Pardee Lane, Ste 100	Total Itemized Transactions with this Payee/Payer		\$5,000
Oakland	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
94621			
Type or Classification (B)			
Labor Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Alameda County Central Labor Council	Sponsorship	03/18/2024	\$10,000
101 S. Ft Lauderdale Beach	Total Itemized Transactions with this Payee/Payer		\$10,000
Oakland	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
94621			
Type or Classification (B)			
Labor Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
All Charities Teamsters	Sponsorship	06/13/2024	\$6,000
7730 Pardee Lane	Total Itemized Transactions with this Payee/Payer		\$6,000
Oakland	Total Non-Itemized Transactions with this Payee/Payer		\$4,000
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
94621			
Type or Classification (B)			
Charitable Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Contra Costa Labor Council	Sponsorship	08/13/2024	\$5,000
1333 Pine Street, Suite E	Total Itemized Transactions with this Payee/Payer		\$5,000
Martinez	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
94553			
Type or Classification (B)			
Labor Organization			

Name and Address (A)				
Homes for Our Troops				
6 Main Street				
Taunton				
MA				
02780				
Type or Classification (B)				
Charitable Organization				
Name and Address (A)				
James R. Hoffa Memorial Scholarship Fund				
3121 Castro Valley Blvd.				
Washington				
DC				
20016				
Type or Classification (B)				
Charitable Organization				
Name and Address (A)				
Jerry Loyola Foundation, Inc.				
322 Hanover Ave., #311				
Watsonville				
CA				
95076				
Type or Classification (B)				
Charitable Organization				
Name and Address (A)				
San Francisco Bldg Cnst Trades Council				
c/o B.A.C. Local 3				
San Francisco				
CA				
94109				
Type or Classification (B)				
Labor Organization				
Name and Address (A)				
San Francisco Labor Council				
c/o Celia Barbaccia				
San Francisco				
CA				
94109-6852				
Type or Classification (B)				
Labor Organization				

Purpose (C)	Date (D)	Amount (E)
Sponsorship	04/15/2024	\$5,000
Total Itemized Transactions with this Payee/Payer		\$5,000
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

Purpose (C)	Date (D)	Amount (E)
Sponsorship	03/18/2024	\$5,000
Total Itemized Transactions with this Payee/Payer		\$5,000
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

Purpose (C)	Date (D)	Amount (E)
Sponsorship	07/09/2024	\$5,000
Total Itemized Transactions with this Payee/Payer		\$5,000
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

Purpose (C)	Date (D)	Amount (E)
Sponsorship	05/06/2024	\$10,000
Total Itemized Transactions with this Payee/Payer		\$10,000
Total Non-Itemized Transactions with this Payee/Payer		\$1,400
Total of All Transactions with this Payee/Payer for This Schedule		\$11,400

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$5,550
Total of All Transactions with this Payee/Payer for This Schedule		\$5,550

Name and Address (A)			
Teamsters Joint Council 42 ste 200 981 Corporate Center Dr Pomona CA 91768	Purpose (C)	Date (D)	Amount (E)
	Sponsorship	03/18/2024	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Labor Organization			
Name and Address (A)			
Teamsters Joint Council No 7 7730 Pardee Ln Oakland CA 94621	Purpose (C)	Date (D)	Amount (E)
	Day at the Ballpark Tickets	04/22/2024	\$29,000
	Total Itemized Transactions with this Payee/Payer		\$29,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,000
Labor Organization			
Name and Address (A)			
Teamsters Local 399 Charity Fund., Inc. 4747 Vineland Ave North Hollywood CA 91601	Purpose (C)	Date (D)	Amount (E)
	Sponsorship	02/13/2024	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Charitable Organization			
Name and Address (A)			
Teamsters Scholarship Fund 25 Louisiana Avenue Washington DC 20001	Purpose (C)	Date (D)	Amount (E)
	Charity	10/14/2024	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Charitable Organization			

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SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 020-870

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 120 Rosewood Way Carol Stream IL 60197-5025	Communication Services	04/24/2024	\$5,706
	Communication Services	07/01/2024	\$5,706
	Communication Services	10/01/2024	\$5,637
	Total Itemized Transactions with this Payee/Payer		\$17,049
	Total Non-Itemized Transactions with this Payee/Payer		\$54,037
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$71,086
Communications			
Avila Plastering 121 Leonard Street Salinas CA 93907	Building Maintenance	12/19/2024	\$14,850
	Total Itemized Transactions with this Payee/Payer		\$14,850
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,850
Type or Classification (B)			
Contractor			
Beeson Tayer and Bodine 1271 Avenue of the Americas Oakland CA 94607	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,324
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,324
Type or Classification (B)			
Attorney			
Berkshire Hathaway 1289 1st Street Los Angeles CA 90084-4501	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,402
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,402
Type or Classification (B)			
Workers Compensation			
Blaisdells Office Supply 132 E. Street, Suite 370 Richmond CA 94804	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,534
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,534
Type or Classification (B)			
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Canon Financial Services Inc	Lease payments	10/14/2024	\$5,448
14590 East 14th Street	Total Itemized Transactions with this Payee/Payer		\$5,448
Chicago	Total Non-Itemized Transactions with this Payee/Payer		\$765
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,213
60693-0149			
Type or Classification (B)			
Copier Lease			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Carol Keane and Associates	Payroll Tax Filing Fees	01/22/2024	\$5,085
14904 Collections Center Dr	Total Itemized Transactions with this Payee/Payer		\$5,085
Walnut Creek	Total Non-Itemized Transactions with this Payee/Payer		\$3,015
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,100
94596			
Type or Classification (B)			
Accountant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Costco Business Delivery	Total Itemized Transactions with this Payee/Payer		\$0
1657 McKee Road	Total Non-Itemized Transactions with this Payee/Payer		\$13,602
Hayward CA	Total of All Transactions with this Payee/Payer for This Schedule		\$13,602
CA			
94541			
Type or Classification (B)			
Office Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Elavon	Credit Card Processing Fees	06/28/2024	\$6,601
4234 Hacienda Dr	Credit Card Processing Fees	01/31/2024	\$5,505
Pleasanton	Credit Card Processing Fees	12/31/2024	\$6,252
CA	Credit Card Processing Fees	11/30/2024	\$7,367
94588	Credit Card Processing Fees	10/31/2024	\$6,350
Type or Classification (B)	Credit Card Processing Fees	09/30/2024	\$7,212
	Credit Card Processing Fees	08/30/2024	\$7,021
	Credit Card Processing Fees	07/31/2024	\$6,139
Credit Card Processor	Credit Card Processing Fees	05/31/2024	\$5,916
	Credit Card Processing Fees	04/30/2024	\$6,923
	Credit Card Processing Fees	03/31/2024	\$5,578
	Credit Card Processing Fees	02/29/2024	\$6,607
	Total Itemized Transactions with this Payee/Payer		\$77,471
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,471

Name and Address (A)				
Fusion Cloud Service LLC				
236 Skyline Plz				
Los Angeles				
CA				
90051-5641				
Type or Classification (B)				
IT Services				
Name and Address (A)				
HughesNet				
2881 Carmel Drive				
Chicago				
IL				
60693-6874				
Type or Classification (B)				
IT Services				
Name and Address (A)				
Iron Mountain				
300 New Jersey Ave., NW				
Pasadena				
CA				
91189-1002				
Type or Classification (B)				
Document Storage				
Name and Address (A)				
L and L Maintenance Inc.				
39401 Fremont Blvd.				
San Jose				
CA				
95173				
Type or Classification (B)				
Maintenance				
Name and Address (A)				
Labor Benefits LLC				
836 Ritchie Highway, Ste 24				
Severna Park				
MD				
21146				
Type or Classification (B)				
Insurance Company				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Marina Mechanical			
4750 Almaden Expy			
Livermore			
CA			
94551			
Type or Classification (B)			
Maintenance			
Name and Address (A)			
Maskowitz Colson Ginsberg Shulman LLP			
50 Austin Avenue, #822			
New York			
NY			
10004			
Type or Classification (B)			
Attorney			
Name and Address (A)			
Netlogic Computer Solutions LLC			
4695 Chabot Dr., Ste 200			
Pleasanton			
CA			
94588			
Type or Classification (B)			
Information Technology Company			
Name and Address (A)			
Northern Landscape Management Inc			
629 Main Street			
Danville			
CA			
94526			
Type or Classification (B)			
Landscape			
Name and Address (A)			
Pacific Gas and Electric Company			
7064 Santa Teresa Blvd,			
Sacramento			
CA			
95899-7300			
Type or Classification (B)			
Utilities			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Pacific Printing	Printing fees	06/03/2024	\$8,949
707 Brookpark Road	Total Itemized Transactions with this Payee/Payer		\$8,949
San Jose	Total Non-Itemized Transactions with this Payee/Payer		\$825
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,774
95110			
Type or Classification (B)			
Printing			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Quadient Finance USA Inc	Total Itemized Transactions with this Payee/Payer		
817 Terry Francois Blvd.	Total Non-Itemized Transactions with this Payee/Payer		\$26,601
Carol Stream	Total of All Transactions with this Payee/Payer for This Schedule		\$26,601
IL			
60197-6813			
Type or Classification (B)			
Equipment Leasing Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RBC Wealth Management	Investment Management and Custody Fees	10/31/2024	\$9,998
860 Willow Street	Investment Management and Custody Fees	07/31/2024	\$9,100
San Francisco	Investment Management and Custody Fees	04/30/2024	\$9,010
CA	Investment Management and Custody Fees	01/31/2024	\$8,592
94104	Total Itemized Transactions with this Payee/Payer		\$36,700
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$534
Investment Management	Total of All Transactions with this Payee/Payer for This Schedule		\$37,234
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Security Crime Prevention Corp	Total Itemized Transactions with this Payee/Payer		
2010 El Camino Real. #10	Total Non-Itemized Transactions with this Payee/Payer		\$7,200
Santa Clara	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
CA			
95050			
Type or Classification (B)			
Security Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Seneca Insurance Company, Inc.	Insurance	04/22/2024	\$11,193
199 Water Street, 29 Floor	Total Itemized Transactions with this Payee/Payer		\$11,193
New York	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$11,193
10038-4922			
Type or Classification (B)			
Insurance			

Name and Address (A)				
Sharp Business Systems				
5700 Stoneridge Dr #300 Pleasanton CA 94588		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
Copier Lease		Total Non-Itemized Transactions with this Payee/Payer \$10,249		
		Total of All Transactions with this Payee/Payer for This Schedule \$10,249		
Name and Address (A)				
Spectrum				
3905 Mt Vernon Ave Fremont CA 94538		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Internet 01/29/2024 \$14,692		
Communications		Total Itemized Transactions with this Payee/Payer \$14,692		
		Total Non-Itemized Transactions with this Payee/Payer \$276		
		Total of All Transactions with this Payee/Payer for This Schedule \$14,968		
Name and Address (A)				
TelePacific				
3300 N. Cimarron Rd. Las Vegas NV 89129		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
Communications		Total Non-Itemized Transactions with this Payee/Payer \$31,027		
		Total of All Transactions with this Payee/Payer for This Schedule \$31,027		
Name and Address (A)				
Universal Building Services				
3120 Pierce Street Richmond CA 94804		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Janitorial Services 08/05/2024 \$5,144		
Janitorial Service		Total Itemized Transactions with this Payee/Payer \$5,144		
		Total Non-Itemized Transactions with this Payee/Payer \$31,615		
		Total of All Transactions with this Payee/Payer for This Schedule \$36,759		
Name and Address (A)				
US Bank				
790448		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
Copier Lease		Total Non-Itemized Transactions with this Payee/Payer \$25,353		
		Total of All Transactions with this Payee/Payer for This Schedule \$25,353		

Name and Address (A)				
Verizon Wireless 660108		Purpose (C)	Date (D)	Amount (E)
Dallas		Total Itemized Transactions with this Payee/Payer		
TX		Total Non-Itemized Transactions with this Payee/Payer		
75266-0108		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
Cellular				
Name and Address (A)				
Waste Management of Alameda Cnty 541065		Purpose (C)	Date (D)	Amount (E)
Los Angeles		Total Itemized Transactions with this Payee/Payer		
CA		Total Non-Itemized Transactions with this Payee/Payer		
90054-1065		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
Utilities				
Name and Address (A)				
Weinberg, Roger & Rosenfeld		Purpose (C)	Date (D)	Amount (E)
1375 55th Street		Total Itemized Transactions with this Payee/Payer		
Emeryville		Total Non-Itemized Transactions with this Payee/Payer		
CA		Total of All Transactions with this Payee/Payer for This Schedule		
94608				
Type or Classification (B)				
Legal				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WithumSmith+Brown, PC		Accounting Fees	04/22/2024	\$13,600
5340		Accounting Fees	03/18/2024	\$10,343
Princeton		Accounting Fees	02/27/2024	\$20,800
NJ		Accounting Fees	06/03/2024	\$7,231
08543		Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		
Auditor		Total of All Transactions with this Payee/Payer for This Schedule		

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 020-870

There was no data found for this schedule.

SCHEDULE 20 - BENEFITS

FILE NUMBER: 020-870

Description (A)	To Whom Paid (B)	Amount (C)
Health & Welfare	Trust Fund	\$1,011,882
Pension	Trust Fund	\$884,627
Life Insurance	Insurance Company	\$202,803
Legal Services and Benevolent Trust Funds	Trust Fund	\$7,252
Burial and Other Benefits	Members	\$2,445
Total of all lines above (Total will be automatically entered in Item 55.)		\$2,109,009

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

Question 10: TEAMSTERS BENEFIT TRUST PO BOX 5820 FREMONT, CALIFORNIA 94537 PURPOSE: HEALTH AND WELFARE ERISA FILE NUMBER (EIN) 94-2848389 PLAN 501 TEAMSTERS LIFE WITH DUES BENEFIT PLAN 14675 INTERURBAN AVENUE SOUTH, SUITE 107 TUKWILA, WASHINGTON 98168 PURPOSE: HEALTH AND WELFARE ERISA FILE NUMBER (EIN) 91-1691238 PLAN 501 SUPPLEMENTAL INCOME 401(K) PLAN 420 VIRGINIA STREET, SUITE 2-B ALLEJO, CA 94590 PURPOSE: PENSION ERISA FILE NUMBER (EIN) 91-2254388 PLAN 002 WESTERN CONFERENCE OF TEAMSTER PENSION PLAN 2323 EAST LAKE AVENUE E. SEATTLE, WASHINGTON 98102-3305 PURPOSE: PENSION ERISA FILE (EIN) 91-6145047 PLAN 001 AUTOMOTIVE INDUSTRIES PENSION FUND 4160 DUBLIN BLVD, STE 400 DUBLIN, CA 94568 PURPOSE: PENSION ERISA FILE (EIN) 94-1133245 PLAN 001

Question 11(a):

Question 11(a): ::::::::::: STATE POLITICAL REFORM DIVISION (FPPC # 1250157). THE ACTIVITY IS NOT INCLUDED ON THIS LM-2 FILING.

Question 12: AN AUDIT IS IN PROCESS BY AN ACCOUNTING FIRM, WITHUMSMITH+BROWN, PC.

Question 13: ON 12/18/23, A CHECK PAYMENT TO A VALID VENDOR WAS INTERCEPTED IN TRANSIT. IT WAS MODIFIED BY UNKNOWN PARTIES AND THE LOCAL SUFFERED A LOSS OF \$20,128. THE LOCAL PLACED A CLAIM AT ITS BANKING INSTITUTION, UNITED BUSINESS BANK, AND RECOVERED THE FULL AMOUNT OF \$20,128. THE PROCEEDS FROM THIS RECOVERY ARE LISTED ON SCHEDULE 14 OF THIS FILING.

Question 15: DEPRECIATION: FURNITURE AND EQUIPMENT \$60,611, AUTOMOBILES \$19,419, BUILDINGS AND IMPROVEMENTS \$335,393, TOTAL \$415,423. THE LOCAL ABANDONED SEVERAL FIXED ASSETS DURING THE YEAR WITH COST OF \$6,597 AND A BOOK VALUE OF \$821. AS PART OF THE PURCHASE OF AUTOMOBILES DURING THE YEAR, AUTOMOBILES WITH A COST OF \$118,888 AND BOOK VALUE OF \$0 WERE TRADED-IN AS PART OF THE PURCHASE. THE TRADE IN VALUE OF THE OLD AUTOMOBILES WAS \$11,600.

Question 16: THE LOCAL'S PROPERTY LOCATED AT 7750 PARDEE LANE, OAKLAND, CALIFORNIA, IS PLEDGED AS COLLATERAL AGAINST ONE LOAN FROM THE U.S. SMALL BUSINESS ADMINISTRATION.

Statement A, Treasury Begin Total:

Statement A, row 25: The start of reporting period amounts were adjusted to properly report US Treasury Securities as of January 1, 2024.

Statement A, Investments Begin Total:

Statement A, Row 26: The start of reporting period amounts were adjusted to properly report US Treasury Securities as of January 1, 2024.

Statement A, Other Asset Book Value Begin Total:

Statement A, row 28: There were no changes to the start of the reporting period.

Schedule 9, Row1:

Schedule 9, Row1:.....

Schedule 9, Row2:

Schedule 9, Row2:.....

Schedule 13, Row1:

Schedule 13, Row1:REGULAR MEMBERS PAY FULL DUES RATE ACCORDING TO THEIR CLASSIFICATION.

Schedule 13, Row1:

Schedule 13, Row1.....REGULAR MEMBERS HAVE FULL VOTING RIGHTS.

Schedule 13, Row2:

Schedule 13, Row2:STEWARDS PAY FULL DUES RATE ACCORDING TO THEIR CLASSIFICATION.

Schedule 13, Row2:

Schedule 13, Row2:::

Schedule 13, Row3:

Schedule 13, Row3:.....NEW APPLICANTS PAY FULL DUES RATE ACCORDING TO THEIR CLASSIFICATION.

Schedule 13, Row3:Schedule 13, Row3:.....NEW APPLICANTS HAVE THE RIGHT TO VOTE ON CONTRACTUAL MATTERS. FULL VOTING RIGHTS ARE GRANTED UPON COMPLETION OF INITIATION.SCHEDULE 6: THE FAIR MARKET VALUE FOR THE FIXED ASSETS IS NOT READILY AVAILABLE FOR DISCLOSURE AT SCHEDULE 6. THE FAIR MARKET VALUE WAS ESTIMATED BASED ON THE BOOK VALUE OF THE ASSETS. SCHEDULE 11 & 12: IT IS NOT PRACTICAL TO MAKE PRECISE DISTRIBUTIONS OF AUTOMOBILE OPERATING EXPENSES NOT PAID DIRECTLY TO EMPLOYEES AND INCLUDED IN COLUMNS (F) AND (G). HOWEVER, AN ALLOCATION OF SUCH EXPENSES HAS BEEN MADE IN ACCORDANCE WITH IRS REPORTING RULES. IF UNION OWNED/LEASED AUTOMOBILES WERE USED 50% OR LESS FOR BUSINESS PURPOSES BY IRS REPORTING STANDARDS, THE REMAINDER IS TREATED AS IF IT WERE PERSONAL USE AND IS REPORTED IN COLUMN (G). IRS STANDARDS SHOULD NOT NECESSARILY BE CONSIDERED AS THE ACTUAL BUSINESS USE OF AN AUTOMOBILE.
Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)