

2017 IBT Local 210 EWR

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: 07-31-2019

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 046-272	2. PERIOD COVERED From 01/01/2017 Through 12/31/2017	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 GEORGE	Last Name MIRANDA
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 210	P.O Box - Building and Room Number	
7. UNIT NAME (if any)			Number and Street 55 BROAD STREET- 11TH FLOOR	
			City NEW YORK	
9. Are your organization's records kept at its mailing address? Yes			State NY	ZIP Code + 4 10004

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

70. SIGNED: Robert Bellach	PRESIDENT	71. SIGNED: George Miranda	TREASURER
Date: Mar 30, 2018	Telephone Number: 212-757-3463	Date: Mar 30, 2018	Telephone Number: 212-757-3463

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ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?
- 11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?
- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?
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?
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.)
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?
15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?
16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?
17. Did the labor organization have any contingent liabilities at the end of the reporting period?
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?
19. What is the date of the labor organization's next regular election of officers?

Yes

No

No

Yes

No

\$500,000

No

Yes

No

No

12/2018

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

8,592

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

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	25	per MONTH	25	162
(b) Working Dues/Fees		per		
(c) Initiation Fees		per MONTH	50	200
(d) Transfer Fees		per MONTH	.5	.5
(e) Work Permits		per		

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$659,705	\$726,443
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$1,219,548	\$799,706
26. Investments	5	\$9,149,519	\$9,344,350
27. Fixed Assets	6	\$85,814	\$67,188
28. Other Assets	7	\$0	\$0
29. TOTAL ASSETS		\$11,114,586	\$10,937,687

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$0	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$1,610	\$3,080
34. TOTAL LIABILITIES		\$1,610	\$3,080

35. NET ASSETS		\$11,112,976	\$10,934,607
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$4,967,851	50. Representational Activities	15	\$1,560,436
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$48,523
38. Fees, Fines, Assessments, Work Permits		\$167,864	52. Contributions, Gifts, and Grants	17	\$151,991
39. Sale of Supplies		\$0	53. General Overhead	18	\$643,325
40. Interest		\$129,835	54. Union Administration	19	\$551,380
41. Dividends		\$19,214	55. Benefits	20	\$653,885
42. Rents		\$0	56. Per Capita Tax		\$1,414,217
43. Sale of Investments and Fixed Assets	3	\$21,712,363	57. Strike Benefits		\$0
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale		\$0
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$21,768,530
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$0	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$26,997,127	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$138,102
			66. Subtotal		\$26,930,389
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$498,919	
			67b. Less Total Disbursed	\$498,919	
			67c. Total Withheld But Not Disbursed		
			68. TOTAL DISBURSEMENTS		\$26,930,389

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
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

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
UNITED STATES TREASURY OBLIGATIONS	\$2,663,935	\$2,663,935	\$2,630,061	\$2,630,061
UNITED STATES GOVERNMENT AGENCIES	\$2,500,245	\$2,500,245	\$2,436,537	\$2,436,537
COMMON EQUITY SECURITIES	\$4,621,718	\$4,621,718	\$4,838,521	\$4,838,521
MONEY MARKET FUNDS	\$7,073,751	\$7,073,751	\$7,073,751	\$7,073,751
COMMON TRUST FUND	\$3,900,310	\$3,900,310	\$3,994,972	\$3,994,972
CORPORATE BONDS	\$699,641	\$699,641	\$700,038	\$700,038
SAVINGS AND CD'S	\$38,756	\$38,756	\$38,483	\$38,483
Total of all lines above	\$21,498,356	\$21,498,356	\$21,712,363	\$21,712,363
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$21,712,363

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
UNITED STATES TREASURY OBLIGATIONS	\$2,244,093	\$2,244,093	\$2,244,093
UNITED STATES GOVERNMENT AGENCY	\$526,187	\$526,187	\$526,187
COMMON EQUITY SECURITIES	\$973,816	\$973,816	\$973,816
MONEY MARKET FUNDS	\$6,968,433	\$6,968,433	\$6,968,433
COMMON TRUST FUND	\$7,984,342	\$7,984,342	\$7,984,342
SAVINGS AND CD'S	\$541,301	\$541,301	\$541,301
CORPORATE BONDS	\$2,469,672	\$2,469,672	\$2,469,672
MUNICIPAL OBLIGATIONS	\$60,686	\$60,686	\$60,686
Total of all lines above	\$21,768,530	\$21,768,530	\$21,768,530
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$21,768,530

SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$2,455,435
B. Total Book Value	\$2,455,435
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Other Investments	
D. Total Cost	\$6,888,915
E. Total Book Value	\$6,888,915
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))	\$9,344,350

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SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)	\$0		\$0	\$0
B. Buildings (give location)	\$0	\$0	\$0	\$0
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment	\$60,354	\$18,052	\$42,302	\$42,302
E. Other Fixed Assets	\$29,626	\$4,740	\$24,886	\$24,886
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$89,980	\$22,792	\$67,188	\$67,188

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SCHEDULE 7 - OTHER ASSETS

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Description (A)	Book Value (B)
Total (Total will be automatically entered in Item 28, Column(B))	\$0

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 046-272

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$0	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$0	\$0	\$0	\$0

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 046-272

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Total Loans Payable	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 046-272

Description (A)	Amount at End of Period (B)
DUE TO DRIVE FUND	\$3,080
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$3,080

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 046-272

	(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	BELLACH , ROBERT PRESIDENT C			\$121,678	\$15,480	\$14,952	\$0	\$152,110		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	4 %
A B C	MIRANDA , GEORGE L SECRETARY TREASURER C			\$172,530	\$15,480	\$8,738	\$0	\$196,748		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	76 %
A B C	CARDI , PEDRO A VICE PRESIDENT C			\$92,297	\$14,926	\$3,940	\$0	\$111,163		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	17 %
A B C	REED , RUSSELL L RECORDING SECRETARY C			\$89,006	\$15,480	\$13,101	\$0	\$117,587		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	10 %
A B C	BIGGS , JOSEPH BUSINESS AGENT P			\$72,631	\$12,731	\$170	\$0	\$85,532		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A B C	LUCIANO , ROBERT BUSINESS AGENT - TRUSTEE C			\$105,985	\$15,480	\$14,545	\$0	\$136,010		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A B C	MATEJKA , KEVIN BUSINESS AGENT - TRUSTEE C			\$90,436	\$15,480	\$7,645	\$0	\$113,561		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	9 %
Total Officer Disbursements				\$744,563	\$105,057	\$63,091	\$0	\$912,711		
Less Deductions								\$251,018		
Net Disbursements								\$661,693		

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 B C	CRESPO , DENISE TITAN OPERATOR NONE			\$42,027		\$0	\$0		\$0		\$42,027	
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	95 %		
A B C	DEFIGUEIREDO , CYNTHIA BUSINESS AGENT NONE			\$89,526		\$15,480	\$6,059		\$0		\$111,065	
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %		
A B C	GRAZIANO , VINCENT ASSISTANT BUSINESS AGENT NONE			\$33,280		\$1,080	\$12,916		\$0		\$47,276	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %		
A B C	GUZMAN , GABRIEL S BUSINESS AGENT NONE			\$90,046		\$15,480	\$7,822		\$0		\$113,348	
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %		
A B C	LOPEZ , FRANCISCO BUSINESS AGENT NONE			\$91,086		\$15,480	\$8,927		\$0		\$115,493	
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	10 %		
A B C	MERCED , ADRIAN BUSINESS AGENT NONE			\$90,956		\$15,480	\$9,412		\$0		\$115,848	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %		
A B C	NIEVES , KETTY TITAN OPERATOR NONE			\$55,297		\$0	\$0		\$0		\$55,297	
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	93 %		
A B C	SERRANO , FRANCISCO MAIL OPERATOR - RCPT NONE			\$34,970		\$0	\$0		\$0		\$34,970	
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	3 %		
A B C	TORRES , LYDIA BUSINESS AGENT NONE			\$89,006		\$15,480	\$6,211		\$0		\$110,697	

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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	94 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %	
A B C	WEHBE , LYNELBA ADMINISTRATIVE ASSISTANT NONE			\$50,859		\$0		\$0		\$50,859	
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	94 %	
A B C	GARCIA , KAMIL G CONTRACT ADMINISTRATIVE NONE			\$43,008		\$0		\$0		\$43,008	
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	93 %	
A B C	BERNADETTE , KELLY BUSINESS AGENT / TRUSTEE NONE			\$34,793		\$0		\$0		\$34,793	
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %	
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS											\$0
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration		
Total Employee Disbursements				\$744,854		\$78,480		\$51,347		\$0	\$874,681
Less Deductions											\$247,901
Net Disbursements											\$626,780

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 046-272

Category of Membership (A)	Number (B)	Voting Eligibility (C)
REGULAR / ACTIVE DUES-PAYING MEMBERS	8,592	Yes
Members (Total of all lines above)	8,592	
Agency Fee Payers*	0	
Total Members/Fee Payers	8,592	
*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	\$0
2. Named Payer Non-itemized Receipts	\$0
3. All Other Receipts	
4. Total Receipts	\$0

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$226,067
2. Named Payee Non-itemized Disbursements	\$33,164
3. To Officers	\$655,861
4. To Employees	\$588,034
5. All Other Disbursements	\$57,310
6. Total Disbursements	\$1,560,436

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$20,420
4. To Employees	\$28,103
5. All Other Disbursements	
6. Total Disbursement	\$48,523

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$74,870
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$10,303
4. To Employees	\$12,419
5. All Other Disbursements	\$54,399
6. Total Disbursements	\$151,991

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$436,103
2. Named Payee Non-itemized Disbursements	\$90,783
3. To Officers	\$19,765
4. To Employees	\$44,720
5. All Other Disbursements	\$51,954
6. Total Disbursements	\$643,325

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$33,201
2. Named Payee Non-itemized Disbursements	\$100,330
3. To Officers	\$206,361
4. To Employees	\$201,403
5. All Other Disbursements	\$10,085
6. Total Disbursements	\$551,380

SCHEDULE 14 - OTHER RECEIPTS

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

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Name and Address (A)			
AKINS & ASSOCIATES	Purpose (C)	Date (D)	Amount (E)
283 MAPLE STREET	Total Itemized Transactions with this Payee/Payer		
STOWE	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
VT	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
05672			
Type or Classification (B)			
UNION MEMBER			
Name and Address (A)			
ALLEN COSIDES	Purpose (C)	Date (D)	Amount (E)
100 STELLA COURT	Total Itemized Transactions with this Payee/Payer		
LYNBROOK	Total Non-Itemized Transactions with this Payee/Payer		\$6,090
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,090
11563			
Type or Classification (B)			
UNION MEMBER			
Name and Address (A)			
COSTCO WHOLESALE	Purpose (C)	Date (D)	Amount (E)
1045 LAKE DRIVE	LOST TIME WAGES	01/11/2017	\$5,453
ISSAQUAH	Total Itemized Transactions with this Payee/Payer		\$5,453
WA	Total Non-Itemized Transactions with this Payee/Payer		\$0
98027	Total of All Transactions with this Payee/Payer for This Schedule		\$5,453
Type or Classification (B)			
UNION MEMBER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOFFMAN & ASSOCIATES	LEGAL	01/04/2017	\$10,000
450 SEVENTH AVENUE ST#1400	LEGAL	01/19/2017	\$10,000
NEW YORK	LEGAL	03/23/2017	\$10,000
NY	LEGAL	04/05/2017	\$10,000
10123	LEGAL	04/20/2017	\$10,000
Type or Classification (B)	LEGAL	05/17/2017	\$10,000
LEGAL	LEGAL	06/22/2017	\$10,000
	LEGAL	07/20/2017	\$10,000
	LEGAL	08/23/2017	\$10,000
	LEGAL	09/20/2017	\$10,000
	LEGAL	11/15/2017	\$10,000
	LEGAL	12/14/2017	\$10,000
	LEGAL	12/27/2017	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$130,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$130,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOWARD C, EDELMAN ADR, INC.	Total Itemized Transactions with this Payee/Payer		
1175 YORK AVE PHA 8	Total Non-Itemized Transactions with this Payee/Payer		\$5,875
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,875

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NEW YORK NY 10065			
Type or Classification (B)			
ARBITRATION FEES			
Name and Address (A)			
JAMES E. CONWAY			
575 WAYCLIFFE DR. N. WAYZATA DC 20001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,280
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,280
Type or Classification (B)			
ARBITRATION FEES			
Name and Address (A)			
JOHN B. LAROCCO			
2001 H STREET SACRAMENTO CA 95811	Purpose (C)	Date (D)	Amount (E)
	ARBITRATION FEES	04/07/2017	\$9,393
	Total Itemized Transactions with this Payee/Payer		\$9,393
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,393
Type or Classification (B)			
ARBITRATION FEES			
Name and Address (A)			
STANLEY L. AIGES			
HORIZON TOWERS S. #2201 FORT LEE NJ 07024	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,854
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,854
Type or Classification (B)			
ARBITRATION FEES			
Name and Address (A)			
TEAMSTER LOCAL 542			
4666 MISSION GORGE PL SAN DIEGO CA 92120	Purpose (C)	Date (D)	Amount (E)
	SUPPLIES & PRINTING	01/19/2017	\$6,120
	Total Itemized Transactions with this Payee/Payer		\$6,120
	Total Non-Itemized Transactions with this Payee/Payer		\$1,065
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,185
Type or Classification (B)			
UNION MEMBER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTER LOCAL 813	REIMBURSEMENT	03/24/2017	\$7,446
	Total Itemized Transactions with this Payee/Payer		\$7,446
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,446
45-18 COURT SQUARE #600 LONG ISLAND CITY NY 11101			
Type or Classification			

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(B)			
UNION MEMBER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LOCAL 456 160 S. CENTRAL AVENUE ELMSFORD NY 10523	LOST TIME WAGES	05/26/2017	\$19,312
	LOST TIME WAGES	03/24/2017	\$18,277
	LOST TIME WAGES	07/12/2017	\$11,048
	LOST TIME WAGES	03/03/2017	\$10,375
	LOST TIME WAGES	02/01/2017	\$8,643
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$67,655
	Total Non-Itemized Transactions with this Payee/Payer		\$0
UNION MEMBER	Total of All Transactions with this Payee/Payer for This Schedule		\$67,655

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

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

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALIGN NY ECONOMY ENVIRONMENT EQUITY 50 BROADWAY 29FL NEW YORK NY 10004	CONTRIBUTION	09/13/2017	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
CONTRIBUTION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALL CHARITIES TEAMSTERS FUND MEMORIAL W.CHAN/M. 250 EXECUTIVE PARK BLVD SAN FRANCISCO CA 94134	CONTRIBUTION	07/12/2017	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
CONTRIBUTION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOINT COUNCIL #16 265 WEST 14TH STREET NEW YORK NY 10011	CONTRIBUTION	10/02/2017	\$10,000
Type or Classification (B)	CONTRIBUTION	10/13/2017	\$5,000
CONTRIBUTION	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION 3 IBEW STRIKE FUND 158-11 HARRY VAN ARSDALE AV FLUSHING NY 11365	CONTRIBUTION	08/24/2017	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
CONTRIBUTION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAY DAY UNITED NYIC 131 WEST 33RD STREET #610 NEW YORK NY 10001	CONTRIBUTION	06/01/2017	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
CONTRIBUTION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

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NYC CENTRAL LABOR COUNCIL AFL-CIO 275 SEVENTH AVENUE 18FL NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONTRIBUTION	10/25/2017	\$19,870
CONTRIBUTION	Total Itemized Transactions with this Payee/Payer		\$19,870
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,870
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRESERVE MIDDLE CLASS AMERICA 227 JEFFERSON ST JEFFERSON CITY MO 65101	CONTRIBUTION	07/12/2017	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
CONTRIBUTION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS DISASTER RELIEF FUND 25 LOUISIANA AVE. NW WASHINGTON DC 20001	CONTRIBUTION	09/01/2017	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
CONTRIBUTION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LOCAL 812 DEFENSE FUND 265 WEST 14TH STREET NEW YORK NY 10011	CONTRIBUTION	05/18/2017	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
CONTRIBUTION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
55 BROAD STREET, LP C/O RUDIN MGT 345 PARK AVENUE NEW YORK NY 10154	RENT	01/02/2017	\$29,669		
	RENT	02/01/2017	\$33,405		
	RENT	03/01/2017	\$31,660		
	RENT	04/01/2017	\$30,330		
	RENT	05/01/2017	\$30,137		
	RENT	06/01/2017	\$30,120		
Type or Classification (B)	RENT	07/01/2017	\$30,179		
RENT	RENT	08/01/2017	\$31,052		
	RENT	09/01/2017	\$31,128		
	RENT	10/02/2017	\$28,677		
	RENT	11/01/2017	\$40,155		
	RENT	12/01/2017	\$30,185		
	Total Itemized Transactions with this Payee/Payer			\$376,697	
Total Non-Itemized Transactions with this Payee/Payer			\$0		
Total of All Transactions with this Payee/Payer for This Schedule			\$376,697		
Name and Address (A)	<div>Purpose (C)</div> <div>Date (D)</div> <div>Amount (E)</div>				
CONSOLIDATED COLOR PRESS INC					
307 SEVENTH AVENUE #607 NEW YORK NY 10001					
Type or Classification (B)					
SUPPLIES & PRINTING					
Name and Address (A)	<div>Purpose (C)</div> <div>Date (D)</div> <div>Amount (E)</div>				
INVESTMENT CONSULTING SERVICES LLC					
2215 YORK ROAD OAK BROOK IL 60523					
Type or Classification (B)					
INVESTMENT FEES					
Name and Address (A)	<div>Purpose (C)</div> <div>Date (D)</div> <div>Amount (E)</div>				
M.D. SASS ASSOCIATES INC					
1185 6TH AVENUE, 18FL NEW YORK NY 10036-2699					
Type or Classification (B)					
INVESTMENT FEES					
Name and Address (A)	<div>Purpose (C)</div> <div>Date (D)</div> <div>Amount (E)</div>				
PITNEY BOWES GLOBAL FINANCIAL 371887					
PITTSBURGH					
Total Itemized Transactions with this Payee/Payer					
Total Non-Itemized Transactions with this Payee/Payer					
Total of All Transactions with this Payee/Payer for This Schedule					

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PA 15250-7887			
Type or Classification (B)			
EQUIPMENT RENTAL			
Name and Address (A)			
PITNEY BOWES RESERVE ACCOUNT 223648	Purpose (C)	Date (D)	Amount (E)
	POSTAGE	03/01/2017	\$5,000
PITTSBURGH PA 15250-2648	POSTAGE	10/04/2017	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
POSTAGE			
Name and Address (A)			
SMART PCNY LLC	Purpose (C)	Date (D)	Amount (E)
1375 EAST 59TH STREET BROOKLYN NY 11234	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$15,209
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,209
COMPUTER CONSULTING			
Name and Address (A)			
TELEBROAD	Purpose (C)	Date (D)	Amount (E)
452 BROADWAY BROOKLYN NY 11211	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,201
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,201
TELEPHONE EXPENSE			
Name and Address (A)			
THE STATE INSURANCE FUND	Purpose (C)	Date (D)	Amount (E)
199 CHURCH STREET NEW YORK NY 10008-5238	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$15,690
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,690
WORKERS COMPENSATION INSURANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TIME WARNER CABLE 223085	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,896
PITTSBURGH PA 15251-2085	Total of All Transactions with this Payee/Payer for This Schedule		\$7,896
Type or Classification (B)			

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DUES AND SUBSCRIPTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVELERS			
225 OLD COUNTRY ROAD			
MELVILLE			
NY			
11747			
Type or Classification (B)			
INSURANCE CARRIER			
Name and Address (A)			
WB MASON			
647 SUMMER STREET			
BOSTON			
MA			
02210			
Type or Classification (B)			
SUPPLIES & PRINTING			

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARMEL ADVERTISING SPECIALTIES	ADVERTISING	01/19/2017	\$8,022
1070 ROUTE 52	Total Itemized Transactions with this Payee/Payer		\$8,022
CARMEL	Total Non-Itemized Transactions with this Payee/Payer		\$4,768
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,790
10512			
Type or Classification (B)			
ADVERTISING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
L.S.F. SERVICES	Total Itemized Transactions with this Payee/Payer		
C/O LINDA FALCONE	Total Non-Itemized Transactions with this Payee/Payer		\$92,664
7025 YELLOWSTONE BLVD	Total of All Transactions with this Payee/Payer for This Schedule		\$92,664
FOREST HILLS			
NY			
11375			
Type or Classification (B)			
BOOKEEPING FEES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAMUEL GOLDSTEIN & CO	ACCOUNTING FEES	09/06/2017	\$25,179
150 GREAT NECK ROAD	Total Itemized Transactions with this Payee/Payer		\$25,179
GREAT NECK	Total Non-Itemized Transactions with this Payee/Payer		\$2,898
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$28,077
11021			
Type or Classification (B)			
ACCOUNTING FEES			

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SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
INSURANCE GROUP LIFE	FIRST RELIANCE STANDARD	\$6,204
LEGAL	LOCAL 210 LEGAL FUND	\$1,296
PENSION	LOCAL 210 PENSION FUND	\$15,734
PENSION	LOCAL IB OF T OFFICERS & STAFF PENSION FUND	\$472,000
INSURANCE DISABILITY	MUTUAL OF OMAHA	\$2,281
HEALTH AND WELFARE	TEAMSTERS LOCAL 210 AFFILIATED H&I	\$152,460
PENSION	TEAMSTERS LOCAL 819 PENSION FUND	\$3,910
Total of all lines above (Total will be automatically entered in Item 55.)		\$653,885

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69. ADDITIONAL INFORMATION SUMMARY

Question 10: LOCAL 210'S PENSION FUND, LOCAL 210 SCHOLARSHIP & EDUCATION FUND, LOCAL 210 ANNUITY FUND, LOCAL 210 LEGAL FUND, TEAMSTERS LOCAL 210 AFFILIATED HEALTH & INSURANCE FUND, LOCAL 210 AFFILIATED PENSION FUND, LOCAL 819 AFFILIATED PENSION FUND, LOCAL 819 AFFILIATED ANNUITY FUND.

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

Question 16: THERE IS AN UNCONDITIONAL IRREVOCABLE LETTER OF CREDIT SECURED BY A BANK TIME DEPOSIT IN THE AMOUNT OF \$87,975 WHICH SERVES AS SECURITY FOR THE PERFORMANCE BY THE UNION OF THE LEASE TERMS

Schedule 13, Row1:

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

Schedule 13, Row1:

Schedule 13, Row1::
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