

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: 08-31-2016

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 016-955 | 2. PERIOD COVERED From 01/01/2013 Through 12/31/2013 | 3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report: | No No No |
|-----------------------|---------------------------|--|---|----------------|

| | | | | |
|---|--|---|-----------------------|------------------------|
| 4. AFFILIATION OR ORGANIZATION NAME TEAMSTERS | | 8. MAILING ADDRESS (Type or print in capital letters) | | |
| 5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION | | 6. DESIGNATION NBR 781 | First Name PAUL J. | Last Name STRIPLING |
| 7. UNIT NAME (if any) | | P.O Box - Building and Room Number Building D | | |
| 9. Are your organization's records kept at its mailing address? Yes | | Number and Street 747 Church Rd | | |
| | | City Elmhurst | | |
| | | State IL | ZIP Code + 4 60126 | |

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: Paul Stripling Date: Mar 14, 2014 Telephone Number: 847-298-9999 | PRESIDENT | 71. SIGNED: Tracy L Treadwell Date: Mar 14, 2014 Telephone Number: 847-298-9999 | SECRETARY - TREASURER |
|---|-----------|--|--------------------------|

Form LM-2 (Revised 2010)

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? Yes

FILE NUMBER: 016-955

20. How many members did the labor organization have at the end of the reporting period? 3,866

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 | VARIOUS | per MONTH | \$13.00 | \$96.00 | |
| (b) Working Dues/Fees | N/A | per N/A | N/A | N/A | |
| (c) Initiation Fees | \$100.00 | per NEW MEMBER | N/A | N/A | |
| (d) Transfer Fees | \$0.50 | per MEMBER | N/A | N/A | |

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.)

No

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

\$500,000

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

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?

No

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?

12/2016

Form LM-2 (Revised 2010)

| | | | | | |
|------------------|-----|-----|-----|-----|-----|
| (e) Work Permits | N/A | per | N/A | N/A | N/A |
|------------------|-----|-----|-----|-----|-----|

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 016-955

| |
|--------|
| ASSETS |
|--------|

| ASSETS | Schedule Number | Start of Reporting Period (A) | End of Reporting Period (B) |
|------------------------------|-----------------|-------------------------------|-----------------------------|
| 22. Cash | | \$398,492 | \$660,800 |
| 23. Accounts Receivable | 1 | \$135,821 | \$160,368 |
| 24. Loans Receivable | 2 | \$125 | \$0 |
| 25. U.S. Treasury Securities | | \$124,704 | \$74,870 |
| 26. Investments | 5 | \$361,487 | \$373,077 |
| 27. Fixed Assets | 6 | \$43,339 | \$29,362 |
| 28. Other Assets | 7 | \$10,155 | \$11,121 |
| 29. TOTAL ASSETS | | \$1,074,123 | \$1,309,598 |

| |
|-------------|
| 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 | \$803 | \$357 |
| 34. TOTAL LIABILITIES | | \$803 | \$357 |

| | | | |
|----------------|--|-------------|-------------|
| 35. NET ASSETS | | \$1,073,320 | \$1,309,241 |
|----------------|--|-------------|-------------|

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 016-955

| CASH RECEIPTS | | SCH | AMOUNT | CASH DISBURSEMENTS | | SCH | AMOUNT |
|---|----|-----|-------------|--|----|-----------|-------------|
| 36. Dues and Agency Fees | | | \$2,073,761 | 50. Representational Activities | 15 | | \$734,111 |
| 37. Per Capita Tax | | | \$0 | 51. Political Activities and Lobbying | 16 | | \$28,198 |
| 38. Fees, Fines, Assessments, Work Permits | | | \$45,968 | 52. Contributions, Gifts, and Grants | 17 | | \$15,507 |
| 39. Sale of Supplies | | | \$0 | 53. General Overhead | 18 | | \$207,569 |
| 40. Interest | | | \$15,454 | 54. Union Administration | 19 | | \$170,233 |
| 41. Dividends | | | \$8,160 | 55. Benefits | 20 | | \$291,300 |
| 42. Rents | | | \$0 | 56. Per Capita Tax | | | \$554,775 |
| 43. Sale of Investments and Fixed Assets | 3 | | \$191,254 | 57. Strike Benefits | | | \$0 |
| 44. Loans Obtained | 9 | | \$0 | 58. Fees, Fines, Assessments, etc. | | | \$0 |
| 45. Repayments of Loans Made | 2 | | \$125 | 59. Supplies for Resale | | | \$0 |
| 46. On Behalf of Affiliates for Transmittal to Them | | | \$0 | 60. Purchase of Investments and Fixed Assets | 4 | | \$121,118 |
| 47. From Members for Disbursement on Their Behalf | | | \$2,738 | 61. Loans Made | 2 | | \$0 |
| 48. Other Receipts | 14 | | \$110,428 | 62. Repayment of Loans Obtained | 9 | | \$0 |
| 49. TOTAL RECEIPTS | | | \$2,447,888 | 63. To Affiliates of Funds Collected on Their Behalf | | | \$0 |
| | | | | 64. On Behalf of Individual Members | | | \$2,625 |
| | | | | 65. Direct Taxes | | | \$59,833 |
| | | | | 66. Subtotal | | | \$2,185,269 |
| | | | | 67. Withholding Taxes and Payroll Deductions | | | |
| | | | | 67a. Total Withheld | | \$156,034 | |
| | | | | 67b. Less Total Disbursed | | \$156,345 | |
| | | | | 67c. Total Withheld But Not Disbursed | | | -\$311 |
| | | | | 68. TOTAL DISBURSEMENTS | | | \$2,185,580 |

Form LM-2 (Revised 2010)

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 016-955

| Entity or Individual Name (A) | Total Account Receivable (B) | 90-180 Days Past Due (C) | 180+ Days Past Due (D) | Liquidated Account Receivable (E) |
|---|------------------------------------|--------------------------------|------------------------------|--|
| UNITED AIRLINES EMPLOYEES (UAL): | \$0 | \$0 | \$0 | \$0 |
| UAL - DUES RECEIVED IN 2014 | \$66,214 | \$4,284 | \$2,433 | \$0 |
| UAL - DUES NOT WITHHELD | \$32,124 | \$6,489 | \$8,656 | \$0 |
| UAL - SELF PAYS | \$834 | \$72 | \$0 | \$0 |
| NATIONAL/ALAMO | \$11,145 | \$868 | \$8,288 | \$0 |
| GOODYEAR | \$16,959 | \$1,320 | \$10,680 | \$0 |
| Total of all itemized accounts receivable | \$127,276 | \$13,033 | \$30,057 | \$0 |
| Totals from all other accounts receivable | \$33,092 | \$2,866 | \$1,019 | \$0 |
| Totals (Total of Column (B) will be automatically entered in Item 23, Column(B)) | \$160,368 | \$15,899 | \$31,076 | \$0 |

Form LM-2 (Revised 2010)

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 016-955

| 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 | \$125 | \$0 | \$125 | \$0 | \$0 |

| | | | | | |
|--|-----------------------|---------|---------|-----------------------------|-----------------------|
| Total of all lines above | \$125 | \$0 | \$125 | \$0 | \$0 |
| Totals will be automatically entered in... | Item 24 Column (A) | Item 61 | Item 45 | Item 69 with Explanation | Item 24 Column (B) |

Form LM-2 (Revised 2010)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 016-955

| Description (if land or buildings give location) (A) | Cost (B) | Book Value (C) | Gross Sales Price (D) | Amount Received (E) |
|--|-------------|-------------------|--------------------------|------------------------|
| WALGREEN COMPANY - STOCK | \$99,070 | \$99,070 | \$103,423 | \$103,423 |
| U.S. TREASURY NOTE - 4.25%, DUE 11/15/2014 | \$50,314 | \$50,000 | \$50,000 | \$50,000 |
| FED HOME LN MTG CORP, 5.50%, DUE 11/01/2021 | \$1,869 | \$1,869 | \$1,910 | \$1,910 |
| FED NAT'L MTG ASSN, 6.00%, DUE 07/01/2017 | \$1,503 | \$1,503 | \$1,449 | \$1,449 |
| FED NAT'L MTG ASSN, 5.00%, DUE 02/01/2018 | \$2,271 | \$2,271 | \$2,228 | \$2,228 |
| FED NAT'L MTG ASSN, 4.50%, DUE 05/01/2018 | \$2,798 | \$2,798 | \$2,784 | \$2,784 |
| FED NAT'L MTG ASSN, 4.50%, DUE 12/01/2019 | \$2,772 | \$2,772 | \$2,771 | \$2,771 |
| GOVERNMENT NATIONAL MORTG, 6.00%, DUE 07/15/2014 | \$920 | \$920 | \$857 | \$857 |
| CANADIAN NATIONAL RAILWAYS, 4.40%, DUE 03/15/2013 | \$23,983 | \$25,000 | \$25,000 | \$25,000 |
| CELLPHONES - 2, PURCHASED AND EXPENSED IN 2013 | \$258 | \$258 | \$258 | \$258 |
| DIGITAL CAMERA - PURCHASED AND EXPENSED IN 2013 | \$314 | \$314 | \$314 | \$314 |
| PRINTERS - 2, PURCHASED AND EXPENSED IN 2013 | \$260 | \$260 | \$260 | \$260 |
| Total of all lines above | \$186,332 | \$187,035 | \$191,254 | \$191,254 |
| | | | Less Reinvestments | \$0 |
| (The total from Net Sales Line will be automatically entered in Item 43) | | | Net Sales | \$191,254 |

Form LM-2 (Revised 2010)

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 016-955

| Description (if land or buildings, give location) (A) | Cost (B) | Book Value (C) | Cash Paid (D) | |
|---|-------------|-------------------|--------------------|-----------|
| FPA CRESCENT FUND I - MUTUAL FUND | \$59,532 | \$59,532 | \$59,532 | |
| PIMCO ALL ASSETS ALL AUTH - MUTUAL FUND | \$59,588 | \$59,588 | \$59,588 | |
| CELLPHONES - 2, PURCHASED AND EXPENSED IN 2013 | \$258 | \$258 | \$258 | |
| DIGITAL CAMERA - PURCHASED AND EXPENSED IN 2013 | \$314 | \$314 | \$314 | |
| PRINTERS - 2, PURCHASED AND EXPENSED IN 2013 | \$260 | \$260 | \$260 | |
| COMPUTER EQUIPMENT | \$1,166 | \$1,166 | \$1,166 | |
| Total of all lines above | \$121,118 | \$121,118 | \$121,118 | |
| | | | Less Reinvestments | \$0 |
| (The total from Net Purchases Line will be automatically entered in Item 60.) | | | Net Purchases | \$121,118 |

Form LM-2 (Revised 2010)

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 016-955

| Description (A) | Amount (B) |
|--|---------------|
| Marketable Securities | |
| A. Total Cost | \$429,691 |
| B. Total Book Value | \$373,077 |
| C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B. | |
| FPL GROUP CAP INC, 7.875%, DUE 12/15/2015 | \$26,700 |
| FPA CRESCENT FUND I - MUTUAL FUND | \$59,532 |
| PIMCO ALL ASSETS ALL AUTH - MUTUAL FUND | \$54,135 |
| GENERAL ELECTRIC COMPANY - STOCK | \$112,120 |

| | |
|---|-----------|
| N. CAROLINA TPK AUTH -SRS B, 4.800%, DUE 01/1/2017 | \$25,000 |
| FED NAT'L MTGE ASSN, 4.125%, DUE 04/15/2014 | \$49,936 |
| FED NAT'L MTGE ASSN, 5.250%, DUE 09/15/2016 | \$25,000 |
| Other Investments | |
| D. Total Cost | |
| E. Total Book Value | |
| F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached. | |
| G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B)) | \$373,077 |

Form LM-2 (Revised 2010)

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 016-955

| 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 | \$176,013 | \$150,213 | \$25,800 | \$45,088 |
| D. Office Furniture and Equipment | \$41,233 | \$37,671 | \$3,562 | \$3,562 |
| 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)) | \$217,246 | \$187,884 | \$29,362 | \$48,650 |

Form LM-2 (Revised 2003)

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 016-955

| Description (A) | Book Value (B) |
|--|----------------|
| DUE FROM AFFILIATED HEALTH AND WELFARE FUND | \$1,900 |
| SECURITY DEPOSIT - OFFICE | \$6,558 |
| SECURITY DEPOSIT - COPIER | \$1,000 |
| GIFT CARDS - JEWEL | \$926 |
| PAYROLL TAXES TO BE REFUNDED BY GOVT AGENCIES | \$737 |
| Total (Total will be automatically entered in Item 28, Column(B)) | \$11,121 |

Form LM-2 (Revised 2010)

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 016-955

| 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 |

Form LM-2 (Revised 2010)

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 016-955

| 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 | Repayment During Period Other Than Cash | Loans Owed at End of Period (E) |
|---|-----------------------------------|----------------------------------|------------------------------|---|---------------------------------|
| | | | | | |

| | | | | | |
|--|-----------------------|---------|---------|-----------------------------|-----------------------|
| | | | (D)(1) | (D)(2) | |
| 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) |

Form LM-2 (Revised 2010)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 016-955

| Description (A) | Amount at End of Period (B) |
|--|--------------------------------|
| PAYROLL LIABILITIES | \$357 |
| Total Other Liabilities (Total will be automatically entered in Item 33, Column(D)) | \$357 |

Form LM-2 (Revised 2010)

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 016-955

| | (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 | STRIPLING, PAUL J | | | | | | | | | | | |
| B | PRESIDENT | | | | | | | | | | | |
| C | | | | \$112,400 | | \$0 | | \$12,587 | | \$0 | | \$124,987 |
| I | Schedule 15 Representational Activities | 38 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | | | 62 % |
| A | GOMEZ, HERNAN | | | | | | | | | | | |
| B | VICE PRESIDENT | | | | | | | | | | | |
| C | | | | \$65,567 | | \$0 | | \$11,740 | | \$0 | | \$77,307 |
| 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 | TREADWELL, TRACY T | | | | | | | | | | | |
| B | SECRETARY - TREASURER | | | | | | | | | | | |
| C | | | | \$79,616 | | \$0 | | \$8,488 | | \$0 | | \$88,104 |
| I | Schedule 15 Representational Activities | 63 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | | | 37 % |
| A | GRAHAM, GEORGE R | | | | | | | | | | | |
| B | RECORDING SECRETARY | | | | | | | | | | | |
| C | | | | \$65,567 | | \$0 | | \$12,855 | | \$0 | | \$78,422 |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | | | 4 % |
| A | CONNOLLY, JAMES T | | | | | | | | | | | |
| B | TRSUTEE | | | | | | | | | | | |
| C | | | | \$65,567 | | \$0 | | \$7,749 | | \$0 | | \$73,316 |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | | | 5 % |
| A | FIJALKOWSKI, DALE C | | | | | | | | | | | |
| B | TRUSTEE | | | | | | | | | | | |
| C | | | | \$65,567 | | \$0 | | \$8,155 | | \$0 | | \$73,722 |
| I | Schedule 15 | 98 % | Schedule 16 Political Activities and | 0 % | Schedule 17 | 0 % | Schedule 18 | 0 % | Schedule 19 | | | 2 % |

| | Representational Activities | Lobbying | Contributions | General Overhead | Administration | | | | | |
|-----------------------------|--|----------|---|------------------|------------------------------|-----|---------------------------------|-----|-------------------------------|------|
| A | IRBY, KENNETH | | | | | | | | | |
| B | TRUSTEE | | \$4,537 | \$0 | \$0 | | | | | |
| C | C | | | \$166 | \$4,703 | | | | | |
| I | Schedule 15 Representational Activities | 2 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 98 % |
| Total Officer Disbursements | | | \$458,821 | \$0 | \$61,740 | \$0 | \$520,561 | | | |
| Less Deductions | | | | | | | \$123,189 | | | |
| Net Disbursements | | | | | | | \$397,372 | | | |

Form LM-2 (Revised 2010)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 016-955

| | (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 | ARNOLD, APRIL C | | | | | | | | | |
| B | RECEPTIONIST/CLERK | | | \$43,087 | \$0 | \$50 | \$0 | \$43,137 | | |
| C | NONE | | | | | | | | | |
| I | Schedule 15 Representational Activities | 48 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 3 % | Schedule 18 General Overhead | 49 % | Schedule 19 Administration | 0 % |
| A | WILDMAN, MARY JO | | | | | | | | | |
| B | INTERNAL ACCOUNTANT | | | \$65,567 | \$0 | \$1,365 | \$0 | \$66,932 | | |
| C | NONE | | | | | | | | | |
| I | Schedule 15 Representational Activities | 1 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 84 % | Schedule 19 Administration | 15 % |
| A | ADAMS, GERARD | | | | | | | | | |
| B | ORGANIZER | | | \$41,214 | \$0 | \$862 | \$0 | \$42,076 | | |
| C | NONE | | | | | | | | | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A | DIBALSMO, GINA T | | | | | | | | | |
| B | CLERK | | | \$7,682 | \$0 | \$0 | \$0 | \$7,682 | | |
| C | NONE | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000 | | | | \$23,829 | \$0 | \$11,421 | \$0 | \$35,250 | | |
| 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 | | | | \$181,379 | \$0 | \$13,698 | \$0 | \$195,077 | | |
| Less Deductions | | | | | | | | \$32,845 | | |
| Net Disbursements | | | | | | | | \$162,232 | | |

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 016-955

| Category of Membership (A) | Number (B) | Voting Eligibility (C) |
|---|---------------|---------------------------|
| ACTIVE MEMBER - CHECK OFF | 3,526 | Yes |
| NEW APPLICANT | 162 | No |
| OFFICER | 7 | Yes |
| STEWARD | 164 | Yes |
| ACTIVE MEMBER - SELF PAY | 7 | Yes |
| Members (Total of all lines above) | 3,866 | |
| Agency Fee Payers* | 12 | |
| Total Members/Fee Payers | 3,878 | |

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

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 016-955

| SCHEDULE 14 OTHER RECEIPTS | |
|--------------------------------------|-----------|
| 1. Named Payer Itemized Receipts | \$25,445 |
| 2. Named Payer Non-itemized Receipts | \$74,921 |
| 3. All Other Receipts | \$10,062 |
| 4. Total Receipts | \$110,428 |

| SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS | |
|---|----------|
| 1. Named Payee Itemized Disbursements | \$0 |
| 2. Named Payee Non-itemized Disbursements | \$0 |
| 3. To Officers | \$0 |
| 4. To Employees | \$1,294 |
| 5. All Other Disbursements | \$14,213 |
| 6. Total Disbursements | \$15,507 |

| SCHEDULE 15 REPRESENTATIONAL ACTIVITIES | |
|---|-----------|
| 1. Named Payee Itemized Disbursements | \$18,646 |
| 2. Named Payee Non-itemized Disbursements | \$40,352 |
| 3. To Officers | \$389,270 |
| 4. To Employees | \$98,701 |
| 5. All Other Disbursements | \$187,142 |
| 6. Total Disbursements | \$734,111 |

| SCHEDULE 18 GENERAL OVERHEAD | |
|---|-----------|
| 1. Named Payee Itemized Disbursements | \$41,457 |
| 2. Named Payee Non-itemized Disbursements | \$41,174 |
| 3. To Officers | \$0 |
| 4. To Employees | \$85,042 |
| 5. All Other Disbursements | \$39,896 |
| 6. Total Disbursements | \$207,569 |

| SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING | |
|---|----------|
| 1. Named Payee Itemized Disbursements | \$0 |
| 2. Named Payee Non-itemized Disbursements | \$23,470 |
| 3. To Officers | \$4,450 |
| 4. To Employees | \$0 |
| 5. All Other Disbursements | \$278 |
| 6. Total Disbursement | \$28,198 |

| SCHEDULE 19 UNION ADMINISTRATION | |
|---|-----------|
| 1. Named Payee Itemized Disbursements | \$0 |
| 2. Named Payee Non-itemized Disbursements | \$5,976 |
| 3. To Officers | \$126,841 |
| 4. To Employees | \$10,040 |
| 5. All Other Disbursements | \$27,376 |
| 6. Total Disbursements | \$170,233 |

Form LM-2 (Revised 2010)

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 016-955

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| INTERNATIONAL BROTHERHOOD OF TEAMSTERS 25 LOUISIANA AVENUE WASHINGTON DC 20001 | REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING | 12/11/2013 | \$7,334 |
| | REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING | 12/31/2013 | \$6,364 |
| | Total Itemized Transactions with this Payee/Payer | | \$13,698 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$43,353 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$57,051 |
| Type or Classification (B) | | | |
| INT'L UNION-REIMB OF ORGANIZING EXPENSES ADVANCED | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| LOCAL 781 HEALTH AND WELFARE FUND BUILDING D 747 N. CHURCH ROAD ELMHURST IL 60126 | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$31,568 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$31,568 |
| | Type or Classification (B) | | |
| AFFILIATED ORGANIZATION - BENEFIT PLAN | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| QBE INSURANCE 3109 MILWAUKEE WI 53201-3109 | REFUND OF INSURANCE PREMIUM ON CANCELLED POLICY | 08/06/2013 | \$5,285 |
| | Total Itemized Transactions with this Payee/Payer | | \$5,285 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,285 |
| Type or Classification (B) | | | |
| GENERAL INSURANCE COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| RAYMOND HOFFMAN ELMHURST IL 60126 | RETURN OF DUPLICATE WAGES RECEIVED IN ERROR FROM | 05/10/2013 | \$6,462 |
| | UNITED AIRLINES DURING ORGANIZING CAMPAIGN | 05/10/2013 | \$0 |
| | SEE SCHEDULE 18 - UNITED AIRLINES ITEMIZED PAYEE | 05/10/2013 | \$0 |
| | LOCAL 781 FORWARDED RECEIPT TO UNITED AIRLINES | 05/10/2013 | \$0 |
| | Total Itemized Transactions with this Payee/Payer | | \$6,462 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Total of All Transactions with this Payee/Payer for This Schedule | | \$6,462 | |
| Type or Classification (B) | | | |
| ORGANIZER | | | |

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 016-955

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| ASHER, GITTLER, GREENFIELD & D'ALBA, LTD. SUITE 1900 200 W. JACKSON BLVD. CHICAGO IL 60606 | VARIOUS REPRESENTATIONAL ISSUES | 09/25/2013 | \$7,095 |
| | VARIOUS REPRESENTATIONAL ISSUES | 10/30/2013 | \$5,059 |
| | Total Itemized Transactions with this Payee/Payer | | \$12,154 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$28,318 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$40,472 |
| Type or Classification (B) | | | |
| LEGAL COUNSEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| AT & T 8105 AURORA IL | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,917 |
| | | | |

| | | | | |
|--|---|-------------|---------------|----------|
| 60507-8105 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$5,917 |
| Type or Classification (B) | | | | |
| TELEPHONE PROVIDER | | | | |
| Name and Address (A) | | | | |
| STARS & STRIPES SILK SCREENING | | | | |
| | Purpose (C) | Date (D) | Amount (E) | |
| 7560 W. 100TH PLACE | CALENDARS AND WEEKLY PLANNERS - 3,000 QTY | 01/11/2013 | \$6,492 | |
| BRIDEVIEW | Total Itemized Transactions with this Payee/Payer | | | \$6,492 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | | \$6,117 |
| 60455 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$12,609 |
| Type or Classification (B) | | | | |
| PRINTER-SHIRTS,BUTTONS,PROMOTIONAL ITEMS ORGANIZNG | | | | |

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 016-955

| | | | | |
|-----------------------------------|---|-------------|---------------|--|
| Name and Address (A) | | | | |
| TEAMSTERS VOLUNTEER IN POLITICS | | | | |
| SUITE 220 | Purpose (C) | Date (D) | Amount (E) | |
| 1300 W. HIGGINS ROAD | Total Itemized Transactions with this Payee/Payer | | | |
| PARK RIDGE | Total Non-Itemized Transactions with this Payee/Payer | | | |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | | |
| 60068 | | | | |
| Type or Classification (B) | | | | |
| POLITICAL ACTION JOINT COUNCIL 25 | | | | |

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 016-955

There was no data found for this schedule.

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 016-955

| | | | | |
|---------------------------------|---|-------------|---------------|--|
| Name and Address (A) | | | | |
| BANK OF AMERICA | | | | |
| 16TH FLOOR | Purpose (C) | Date (D) | Amount (E) | |
| 540 W. MADISON STREET | Total Itemized Transactions with this Payee/Payer | | | |
| CHICAGO | Total Non-Itemized Transactions with this Payee/Payer | | | |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | | |
| 60661 | | | | |
| Type or Classification (B) | | | | |
| BANK - BANK AND INVESTMENT FEES | | | | |
| Name and Address (A) | | | | |
| BRONSWICK REICIN POLLACK | | | | |
| SUITE 430 | Purpose (C) | Date (D) | Amount (E) | |
| 2150 E. LAKE COOK ROAD | AUDITING, BUDGETING, OTHER | 01/18/2013 | \$6,417 | |
| BUFFALO GROVE | AUDITING, BUDGETING, OTHER | 02/15/2013 | \$11,155 | |
| | AUDITING, BUDGETING, OTHER | 03/20/2013 | \$10,333 | |

| | | | |
|--|---|-------------|---------------|
| IL 60089 | AUDITING, BUDGETING, OTHER | 04/19/2013 | \$7,090 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$34,995 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$4,739 |
| ACCOUNTING FIRM | Total of All Transactions with this Payee/Payer for This Schedule | | \$39,734 |
| Name and Address (A) | | | |
| DA ELMHURST, LLC SUITE 200 14 CLIFFWOOD AVENUE MATAWAN NJ 07747 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$17,143 |
| LANDLORD | Total of All Transactions with this Payee/Payer for This Schedule | | \$17,143 |
| Name and Address (A) | | | |
| FIVE PARK CHURCH ROAD, LLC 40103 NEWARK NJ 07101-4001 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$12,505 |
| LANDLORD | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,505 |
| Name and Address (A) | | | |
| UNITED AIRLINES BUILDING 74, 3RD FL - SFOLR 800 S. AIRPORT BLVD. SAN FRANCISCO CA 94128 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | ORGANIZING CAMPAIGN - FORWARD RECEIPT FROM RAYMOND | 11/20/2013 | \$6,462 |
| | HOFFMAN FOR DUPLICATE WAGES RECEIVED IN ERROR FROM | 11/20/2013 | \$0 |
| | UNITED. SEE SCH 14 OTHER RECEIPTS ITEMIZED PAGE | 11/20/2013 | \$0 |
| | FOR RAYMOND HOFFMAN | 11/20/2013 | \$0 |
| | Total Itemized Transactions with this Payee/Payer | | \$6,462 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$1,000 |
| EMPLOYER - FORWARD RECEIPT OF DUPLICATE WAGES | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,462 |

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 016-955

| | | | |
|--|---|-------------|---------------|
| Name and Address (A) | | | |
| BAUM SIGMAN AUERBACH & NEUMAN, LTD. SUITE 2200 200 WEST ADAMS STREET CHICAGO IL 60606 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,976 |
| ELECTION SUPERVISORS - UNION OFFICERS ELECTIONS | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,976 |

Form LM-2 (Revised 2010)

SCHEDULE 20 - BENEFITS

FILE NUMBER: 016-955

| Description (A) | To Whom Paid (B) | Amount (C) |
|--|-----------------------------------|---------------|
| PENSION | CENTRAL STATES PENSION FUND | \$146,692 |
| INSURANCE GROUP LIFE - EMPLOYEES | RELIASTAR LIFE INSURANCE COMPANY | \$2,692 |
| INSURANCE - HEALTH AND WELFARE | LOCAL 781 HEALTH AND WELFARE FUND | \$99,389 |
| INSURANCE GROUP LIFE - MEMBERS | RELIASTAR LIFE INSURANCE COMPANY | \$10,796 |
| HEALTH AND WELFARE - RETIREES | BLUE CROSS BLUE SHIELD | \$18,131 |
| HEALTH AND WELFARE - RETIREES | BLUE MEDICARE RX | \$1,564 |
| HEALTH AND WELFARE - RETIREES COBRA | LOCAL 781 HEALTH AND WELFARE FUND | \$12,036 |
| Total of all lines above (Total will be automatically entered in Item 55.) | | \$291,300 |

Form LM-2 (Revised 2010)

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 016-955

Item 71 Title: THE CHIEF FINANCIAL OFFICER OF THE UNION IS THE SECRETARY-TREASURER.

Question 10: MISCELLANEOUS WAREHOUSEMEN'S LOCAL 781 - HEALTH AND WELFARE FUND FILE NO. W.P. 75950;EIN 36-6117757;PLAN#501,747 CHURCH ROAD,BUIDLING D, ELMHURST,IL 60126. THE FUND WAS CREATED TO PROVIDE LIFE,HEALTH,DENTAL,VISION AND WEEKLY SICK BENEFITS.

Question 11(a): MISCELLANEOUS WAREHOUSEMEN'S UNION LOCAL 781 POLITICAL CONTRIBUTION ACCOUNT. THIS ENTITY IS NOT REQUIRED TO FILE REPORTS WITH ANY FEDERAL OR STATE GOVERNMENT AGENCIES. THE CASH BALANCE IS INCLUDED IN THIS REPORT. THERE WERE NO POLITICAL CONTRIBUTIONS PAID IN 2013.

Question 12: AN AUDIT WAS PERFORMED BY BRONSWICK REICIN POLLACK,LTD. AN OUTSIDE ACCOUNTING FIRM.

Question 15: DURING THE YEAR,BROKEN OFFICE EQUIPMENT WITH A COST OF \$4,574 AND A NET BOOK VALUE OF \$0 WAS DISCARDED AND ELIMINATED FROM THE BOOKS AND RECORDS.

Schedule 13, Row1:ACTIVE MEMBER - CHECK OFF HAS SIGNED A CHECK-OFF AUTHORIZATION CARD AND IS LISTED ON THE CHECK-OFF REPORT. MONTHLY DUES ARE BEING WITHHELD FROM PAY AND REMITTED BY THE EMPLOYER TO THE UNION. ACTIVE MEMBERS PAY FULL DUES.

Schedule 13, Row2:NEW APPLICANT IS AN INDIVIDUAL HAVING APPLIED FOR MEMBERSHIP AND HIS/HER INITIATION OBLIGATION IS NOT COMPLETE. NEW APPLICANTS PAY FULL DUES.

Schedule 13, Row2:A NEW APPLICANT IS NOT ELIGIBLE TO VOTE UNTIL THE INITIATION FEES AND THE FIRST MONTH'S DUES HAVE BEEN PAID.

Schedule 13, Row3:OFFICER IS ELECTED OR IS DULY APPOINTED OFFICER OF THE LOCAL UNION. DUES ARE PAID THROUGH CHECK-OFF. OFFICERS PAY FULL DUES.

Schedule 13, Row5:ACTIVE MEMBER - SELF PAY IS AN ACTIVE MEMBER THAT IS NOT ON THE CHECK-OFF REPORTS. THE MEMBER PAYS HIS/HER DUES DIRECTLY TO THE UNION. AN ACTIVE MEMBER PAYS FULL DUES.

Schedule 13, Row4:A STEWARD IS ELECTED OR DULY APPOINTED. DUES AND OTHER OBLIGATIONS ARE PAID THROUGH THE CHECK-OFF REPORT PROCESS. THE UNION REIMBURSES STEWARDS FOR THEIR DUES QUARTERLY. STEWARDS PAY FULL DUES.

General Information:

General Information: QUESTION 7: MISCELLANEOUS WAREHOUSEMEN,AIRLINE,AUTOMOTIVE PARTS SERVICE TIRE AND RENTAL,CHEMICAL AND PETROLEUM,ICE,PAPER,AND RELATED CLERICAL AND PRODUCTION EMPLOYEES UNION LOCAL 781. STATEMENT A,LINE 25: THE ORIGINAL COST OF THE U.S. SECURITIES WAS \$73,172. AN INCREASE FROM THE ORIGINAL COST IS DUE TO THE AMORTIZATION OF THE BOND DISCOUNT RECEIVED AND IS REFLECTED IN THE AMOUNT OF \$1,698. SCHEDULE 1,ACCOUNTS RECEIVABLE,LINE 3: ON THE 2012 LM-2 THERE WERE DUES LISTED AS UAL-DUES NOT WITHHELD IN THE AMOUNT OF \$45,358. BASED ON SUBSEQUENT INFORMATION RECEIVED BY THE UNION DURING 2013, IT WAS DETERMINED THAT SOME OF THE MEMBERS DID NOT OWE ALL OF THE DUES REPORTED AS OF DECEMBER 31, 2012. SCHEDULE 5,INVESTMENTS,LINE A,COLUMN(B): ON THE 2012 LM-2 THE TOTAL INVESTMENT COST OF \$444,632 REFLECTED A DECREASE OF \$1,125 FROM THE ORIGINAL COST OF THE INVESTMENTS SOLD IN 2013. THE DECREASE IS DUE TO THE BOND PREMIUM AMORTIZATION RECEIVED AND REFLECTED IN THE COST AT DECEMBER 31, 2012. THIS ACCOUNTS FOR THE DIFFERENCE WHEN RECONCILING THE INVESTMENT COST

REPORTED ON THE 2012 TO THE 2013 LM-2. SCHEDULE 6,COLUMN(E)FAIR MARKET VALUE: THE LOCAL HAS NO POLICY FOR PERIODICALLY APPRAISING ITS ASSETS TO DETERMINE THEIR FAIR MARKET VALUE. THE KELLY BLUE BOOK VALUE FOR THE AUTOMOBILES HAS BEEN REPORTED AS A GOOD FAITH ESTIMATE OF THE THEIR FAIR MARKET VALUE. THE BOOK VALUE OF THE FURNITURE AND EQUIPMENT HAS BEEN REPORTED AS A GOOD FAITH ESTIMATE OF THEIR FAIR MARKET VALUE. SCHEDULE 11,COLUMN(F); AUTOMOBILE EXPENSES PAID ON BEHALF OF THE OFFICERS ARE INCLUDED ON COLUMN F OF THE SCHEDULE 11. THE VEHICLES WERE USED MORE THAN 50% OF THE TIME FOR UNION BUSINESS. THE VEHICLES WERE USED PART FOR THE TIME FOR PERSONAL BUSINESS.

Form LM-2 (Revised 2010)