

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 01/01/2014 Through 12/31/2014	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	
7. UNIT NAME (if any)		9. Are your organization's records kept at its mailing address? Yes	
		First Name PAUL J.	
		Last Name STRIPLING	
		P.O Box - Building and Room Number Building D	
		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 23, 2015 Telephone Number: 847-298-9999	PRESIDENT	71. SIGNED: Tracy L Treadwell Date: Mar 23, 2015 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? 3,894

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	\$99.00	
(b) Working Dues/Fees	N/A	per N/A	N/A	N/A	
(c) Initiation Fees	\$100	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		\$660,800	\$814,690
23. Accounts Receivable	1	\$160,368	\$198,938
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$74,870	\$49,558
26. Investments	5	\$373,077	\$297,711
27. Fixed Assets	6	\$29,362	\$99,036
28. Other Assets	7	\$11,121	\$10,364
29. TOTAL ASSETS		\$1,309,598	\$1,470,297

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	\$357	\$123
34. TOTAL LIABILITIES		\$357	\$123

35. NET ASSETS		\$1,309,241	\$1,470,174
----------------	--	-------------	-------------

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 016-955

CASH RECEIPTS			CASH DISBURSEMENTS		
	SCH	AMOUNT		SCH	AMOUNT
36. Dues and Agency Fees		\$2,073,674	50. Representational Activities	15	\$811,822
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$29,060
38. Fees, Fines, Assessments, Work Permits		\$50,468	52. Contributions, Gifts, and Grants	17	\$10,393
39. Sale of Supplies		\$0	53. General Overhead	18	\$306,825
40. Interest		\$16,681	54. Union Administration	19	\$163,375
41. Dividends		\$6,575	55. Benefits	20	\$311,881
42. Rents		\$0	56. Per Capita Tax		\$555,354
43. Sale of Investments and Fixed Assets	3	\$92,135	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	\$94,617
47. From Members for Disbursement on Their Behalf		\$1,608	61. Loans Made	2	\$0
48. Other Receipts	14	\$260,678	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$2,501,819	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$1,577
			65. Direct Taxes		\$62,736
			66. Subtotal		\$2,347,640
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$185,787
			67b. Less Total Disbursed		\$186,076
			67c. Total Withheld But Not Disbursed		-\$289
			68. TOTAL DISBURSEMENTS		\$2,347,929

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 2015	\$76,604	\$6,935	\$3,919	\$0
UAL - DUES NOT WITHHELD	\$27,107	\$6,362	\$2,756	\$0
UAL - SELF PAYS	\$940	\$228	\$250	\$0
AVIS BUDGET	\$42,601	\$2,343	\$35,772	\$0
HERTZ	\$9,339	\$1,840	\$1,580	\$0
NATIONAL/ ALAMO	\$22,560	\$1,248	\$15,522	\$0
GOODYEAR	\$9,820	\$775	\$5,250	\$0
Total of all itemized accounts receivable	\$188,971	\$19,731	\$65,049	\$0
Totals from all other accounts receivable	\$9,967	\$210	\$350	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$198,938	\$19,941	\$65,399	\$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	\$0	\$0	\$0	\$0	\$0
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)

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)
U.S. TREASURY NOTE, 4.250%, DUE 11/15/2014	\$23,614	\$23,614	\$25,000	\$25,000
FED NAT'L MTGE ASSN, 4.125%, DUE 04/15/2014	\$47,968	\$47,968	\$50,000	\$50,000
FED HOME LN MTG CORP, 5.500%, DUE 11/01/2021	\$997	\$997	\$995	\$995
FED NAT'L MTGE ASSN, 6.000%, DUE 07/01/2017	\$1,233	\$1,233	\$1,189	\$1,189
FED NAT'L MTGE ASSN, 5.000%, DUE 02/01/2018	\$1,380	\$1,380	\$1,354	\$1,354
FED NAT'L MTGE ASSN, 4.500%, DUE 05/01/2018	\$1,797	\$1,797	\$1,788	\$1,788
FED NAT'L MTGE ASSN, 4.500%, DUE 12/01/2019	\$1,613	\$1,613	\$1,612	\$1,612
GOVERNMENT NATIONAL MORTGGE, 6.00%, DUE 07/15/2014	\$155	\$155	\$144	\$144
FPL GROUP CAP INC, 7.875%, DUE 12/15/2015	\$10,980	\$10,980	\$9,615	\$9,615
OFFICE EQUIPMENT PURCHASED AND EXPENSED IN 2014	\$438	\$438	\$438	\$438
Total of all lines above	\$90,175	\$90,175	\$92,135	\$92,135
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$92,135

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	\$2,804	\$2,804	\$2,804	
PIMCO ALL ASSETS ALL AUTH - MUTUAL FUND	\$3,055	\$3,055	\$3,055	
OFFICE EQUIPMENT PURCHASED AND EXPENSED IN 2014	\$438	\$438	\$438	
AUTOMOBILE - 2014 CHEVROLET IMPALA	\$32,893	\$32,893	\$24,500	
AUTOMOBILE - 2014 CHEVROLET IMPALA	\$31,000	\$31,000	\$31,000	
AUTOMOBILE - 2014 CHEVROLET IMPALA	\$30,000	\$30,000	\$30,000	
NEON SIGN	\$726	\$726	\$726	
COMPUTERS - THREE LAPTOPS	\$2,094	\$2,094	\$2,094	
Total of all lines above	\$103,010	\$103,010	\$94,617	
			Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)			Net Purchases	\$94,617

Form LM-2 (Revised 2010)

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 016-955

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$369,427
B. Total Book Value	\$297,711
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
FED NAT'L MTGE ASSN, 5.250%, DUE 09/15/2016	\$25,253
FPL GROUP CAP INC, 7.875%, DUE 12/15/2015	\$17,022

N. CAROLINA TPK AUTH-SRS B, 4.80%, DUE 01/1/2017	\$25,667
FPA CRESCENT FUND I - MUTUAL FUND	\$62,336
PIMCO ALL ASSETS ALL AUTH - MUTUAL FUND	\$52,865
GENERAL ELECTRIC COMPANY - STOCK	\$101,080
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))	\$297,711

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	\$180,495	\$86,238	\$94,257	\$98,448
D. Office Furniture and Equipment	\$44,053	\$39,274	\$4,779	\$4,779
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))	\$224,548	\$125,512	\$99,036	\$103,227

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	\$2,384
UNUSED AIRLINE TICKET	\$311
SECURITY DEPOSIT - OFFICE	\$6,558
GIFT CARDS - JEWEL	\$900
PAYROLL TAXES TO BE REFUNDED BY GOVT AGENCIES	\$211
Total (Total will be automatically entered in Item 28, Column(B))	\$10,364

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	Loans Owed at	Loans Obtained	Repayment During Period	Repayment During Period	Loans Owed at

Time During the Reporting Period (A)	Start of Period (B)	During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	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)

Form LM-2 (Revised 2010)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 016-955

Description (A)	Amount at End of Period (B)
PAYROLL LIABILITIES	\$123
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$123

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			\$126,000		\$0		\$9,455		\$0		\$135,455
C												
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			61 %
A	GOMEZ, HERNAN											
B	VICE PRESIDENT			\$73,500		\$0		\$12,849		\$0		\$86,349
C												
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			5 %
A	TREADWELL, TRACY L											
B	SECRETARY-TREASURER			\$89,250		\$0		\$6,212		\$0		\$95,462
C												
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			23 %
A	GRAHAM, GEORGE R											
B	RECORDING SECRETARY			\$73,500		\$0		\$8,904		\$0		\$82,404
C												
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			6 %
A	CONNOLLY, JAMES T											
B	TRUSTEE			\$73,500		\$0		\$7,863		\$0		\$81,363
C												
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration			5 %
A	FIJALKOWSKI, DALE C											
B	TRUSTEE			\$73,500		\$0		\$9,785		\$0		\$83,285
C												

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	IRBY, KENNETH			\$7,327		\$0		\$678		\$0
B	TRUSTEE									\$8,005
C	C									
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				\$516,577		\$0		\$55,746		\$0
Less Deductions										\$141,548
Net Disbursements										\$430,775

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			\$47,800		\$0		\$9		
B	RECEPTIONIST/CLERK							\$0		
C	NONE							\$47,809		
I	Schedule 15 Representational Activities	48 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	48 %	Schedule 19 Administration	1 %
A	WILDMAN, MARY JO			\$73,500		\$0		\$350		\$0
B	INTERNAL ACCOUNTANT									\$73,850
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	81 %	Schedule 19 Administration	18 %
A	ADAMS, GERARD			\$50,498		\$0		\$0		\$0
B	ORGANIZER									\$50,498
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	GOMEZ, IDANIA			\$1,384		\$0		\$0		\$0
B	PART-TIME CLERK									\$1,384
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				\$11,540		\$0		\$12,757		\$0
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Total Employee Disbursements				\$184,722		\$0		\$13,116		\$0
Less Deductions										\$44,239
Net Disbursements										\$153,599

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	3,490	Yes
NEW APPLICANT	235	No
OFFICER	7	Yes
STEWARD	155	Yes
ACTIVE MEMBER - SELF PAY	7	Yes
Members (Total of all lines above)	3,894	
Agency Fee Payers*	8	
Total Members/Fee Payers	3,902	

*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	\$214,966
2. Named Payer Non-itemized Receipts	\$31,242
3. All Other Receipts	\$14,470
4. Total Receipts	\$260,678

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	\$1,434
5. All Other Disbursements	\$8,959
6. Total Disbursements	\$10,393

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$54,382
2. Named Payee Non-itemized Disbursements	\$61,041
3. To Officers	\$440,017
4. To Employees	\$98,482
5. All Other Disbursements	\$157,900
6. Total Disbursements	\$811,822

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$115,950
2. Named Payee Non-itemized Disbursements	\$61,902
3. To Officers	\$814
4. To Employees	\$84,151
5. All Other Disbursements	\$44,008
6. Total Disbursements	\$306,825

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$23,284
3. To Officers	\$4,068
4. To Employees	\$0
5. All Other Disbursements	\$1,708
6. Total Disbursement	\$29,060

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$6,107
3. To Officers	\$127,424
4. To Employees	\$13,771
5. All Other Disbursements	\$16,073
6. Total Disbursements	\$163,375

Form LM-2 (Revised 2010)

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 016-955

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BCS FINANCIAL CORP.			
2 MID AMERICA PLAZA	DEPOSIT ERROR - LOCAL 781 H & W FUND CHECK	12/02/2014	\$104,624
OAKBROOK TERRACE	SEE SCH 18 FOR REPAYMENT	12/02/2014	\$0
IL	Total Itemized Transactions with this Payee/Payer		\$104,624
60181	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$104,624
DEPOSIT ERROR - CORRECTED THE NEXT DAY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL BROTHERHOOD 25 LOUISIANA AVENUE WASHINGTON DC 20001	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	02/20/2014	\$7,310
	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	02/28/2014	\$6,048
	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	03/06/2014	\$5,424
	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	03/06/2014	\$26,433
	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	03/31/2014	\$6,708
	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	04/29/2014	\$6,686
	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	06/03/2014	\$9,160
	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	06/30/2014	\$6,529
	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	07/31/2014	\$6,867
	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	09/12/2014	\$6,622
	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	09/30/2014	\$6,622
	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	11/14/2014	\$6,960
INT'L UNION-REIMB OF ORGANIZING EXPENSES ADVANCED	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	12/23/2014	\$8,973
	Total Itemized Transactions with this Payee/Payer		\$110,342
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,342
	Type or Classification (B)		
LOCAL 781 HEALTH AND WELFARE FUND BUILDING D 747 N. CHURCH ROAD ELMHURST IL 60126	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$31,242
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,242
	Type or Classification (B)		
AFFILIATED ORGANIZATION - BENEFIT PLAN 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 SUITE 1900 200 W. JACKSON BLVD. CHICAGO IL 60606	VARIOUS REPRESENTATIONAL ISSUES	06/02/2014	\$9,064
	VARIOUS REPRESENTATIONAL ISSUES	07/30/2014	\$5,674
	VARIOUS REPRESENTATIONAL ISSUES	09/30/2014	\$7,109
	VARIOUS REPRESENTATIONAL ISSUES	10/21/2014	\$5,420
	VARIOUS REPRESENTATIONAL ISSUES	11/24/2014	\$6,035
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$22,555
Total of All Transactions with this Payee/Payer for This Schedule			\$55,857
Type or Classification (B)			
LEGAL COUNSEL	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$17,419
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,419
	Type or Classification (B)		
LEGAL COUNSEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERKLEY NET UNDERWRITERS 535080			
ATLANTA GA 30353-5080	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,816
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,816
Type or Classification (B)			
INSURANCE PROVIDER - WORKMEN'S COMP.			
Name and Address (A)			
SOMMERS & FAHRENBACH			
3301 W. BELMONT AVE. CHICAGO IL 60618	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,076
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,076
Type or Classification (B)			
PRINTER - OFFICE SUPPLIES,PROMO ITEM FOR ORGANIZNG			
Name and Address (A)			
STARS & STRIPES SILK SCREENING			
7560 W. 100TH PLACE BRIDGEVIEW IL 60455	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,175
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,175
Type or Classification (B)			
PRINTER-SHIRTS,BUTTONS,PROMOTIONAL ITEMS ORGANIZNG			
Name and Address (A)			
UNITED AIRLINES BUILDING 74, 3RD FL-SFOLR 800 S. AIRPORT BLVD. SAN FRANCISCO CA 94128	SALARY REIMBURSEMENT FOR ORGANIZING CAMPAIGN	02/04/2014	\$21,080
	Total Itemized Transactions with this Payee/Payer		\$21,080
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,080
Type or Classification (B)			
ORGANIZING			

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 016-955

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS VOLUNTEER IN POLITICS SUITE 220 1300 W. HIGGINS ROAD PARK RIDGE	Total Itemized Transactions with this Payee/Payer		

IL 60068	Total Non-Itemized Transactions with this Payee/Payer	\$23,284
	Total of All Transactions with this Payee/Payer for This Schedule	\$23,284
Type or Classification (B)		
POLITICAL ACTION JOINT COUNCIL 25		

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 016-955

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
-1	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
	Type or Classification (B)		

Form LM-2 (Revised 2010)

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 016-955

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BANK OF AMERICA 16TH FLOOR 540 W. MADISON STREET CHICAGO IL 60661	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,873
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,873
	Type or Classification (B)		
BANK - BANK AND INVESTMENT FEES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRONSWICK REICIN POLLACK, LTD. SUITE 430 2150 E. LAKE COOK ROAD BUFFALO GROVE IL 60089	AUDITING, BUDGETING, OTHER	02/18/2014	\$11,326
	Total Itemized Transactions with this Payee/Payer		\$11,326
	Total Non-Itemized Transactions with this Payee/Payer		\$25,492
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,818
Type or Classification (B)			
ACCOUNTING FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIVE PARK CHURCH ROAD, LLC 40103 NEWARK NJ 07101-4001	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$30,537
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,537
	Type or Classification (B)		
LANDLORD			

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	TRANSFER TO LOCAL 781 H&W TO CORRECT PRIOR DAY	12/03/2014	\$104,624
	DEPOSIT ERROR (SCH. 14).	12/03/2014	\$0
	Total Itemized Transactions with this Payee/Payer		\$104,624
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$104,624
Type or Classification (B)			
AFFILIATED FUND - TRANSFER OF DEPOSIT ERROR			

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 016-955

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIVE PARK CHURCH ROAD, LLC 40103 NEWARK NJ 07101-4001	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,107
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,107
Type or Classification (B)			
LANDLORD			

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	\$158,184
INSURANCE GROUP LIFE - EMPLOYEES	RELIASTAR LIFE INSURANCE COMPANY	\$2,808
INSURANCE - HEALTH AND WELFARE	LOCAL 781 HEALTH AND WELFARE FUND	\$108,003
INSURANCE GROUP LIFE - MEMBERS	RELIASTAR LIFE INSURANCE COMPANY	\$10,711
HEALTH AND WELFARE - RETIREES	BLUE CROSS BLUE SHIELD	\$19,244
HEALTH AND WELFARE - RETIREES	BLUE MEDICARE RX	\$1,642
HEALTH AND WELFARE - RETIREES COBRA	LOCAL 781 HEALTH AND WELFARE FUND	\$11,289
Total of all lines above (Total will be automatically entered in Item 55.)		\$311,881

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, BUILDING 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 WAS ONE POLITICAL CONTRIBUTION PAID IN 2014 FOR \$1,500 THAT IS INCLUDED IN THIS REPORT.

Question 12: AN AUDIT WAS PERFORMED BY BRONSWICK REICIN POLLACK, LTD. AN OUTSIDE ACCOUNTING FIRM. A ROUTINE, PROCEDURAL AND COMPLIANCE AUDIT OF THE LOCAL'S BOOKS AND RECORDS WAS CONDUCTED BY THE INTERNATIONAL BROTHERHOOD OF TEAMSTERS AUDITORS.

Question 15: DURING THE YEAR A BROKEN PRINTER WITH A COST OF \$439 THAT WAS PURCHASED AND EXPENSED IN 2008 AND A BROKEN FAX MACHINE WITH A COST OF \$197 THAT WAS PURCHASED AND EXPENSED IN 2009 WERE DISCARDED. DURING THE YEAR TWO 2005 CHRYSLER AUTOMOBILES WERE TRADED IN TO PURCHASE A 2014 CHEVROLET IMPALA AUTOMOBILE. ONE OF THE 2005 CHRYSLER AUTOMOBILES HAD A COST OF \$32,270 AND A BOOK VALUE OF \$0. THE OTHER 2005 CHRYSLER HAD A COST OF \$37,959 AND A BOOK VALUE OF \$0. THE LOCAL RECEIVED A COMBINED TRADE IN VALUE OF \$8,393 FOR BOTH AUTOMOBILES THAT WAS APPLIED TOWARDS THE COST OF \$32,893 FOR THE 2014 CHEVROLET IMPALA AUTOMOBILE. THE CASH PAID BY THE LOCAL WAS \$24,500 FOR THE 2014 CHEVROLET IMPALA. THE NEW AUTOMOBILE IS RECORDED ON THE BOOKS AT ITS ORIGINAL COST OF \$32,893. DURING THE YEAR A 2004 MERCURY SABLE AUTOMOBILE WAS IN AN ACCIDENT AND WAS DEEMED TOTALED BY THE INSURANCE COMPANY. THE AUTOMOBILE HAD A COST OF \$19,182 AND A BOOK VALUE OF \$0. THE LOCAL RECEIVED INSURANCE PROCEEDS OF \$2,866 WHICH IS REPORTED ON SCHEDULE 14, LINE 5.

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: A 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. 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. SCHEDULE 1, ACCOUNTS RECEIVABLE: ON THE 2013 LM-2 CERTAIN DUES LISTED WERE DETERMINED NOT TO BE VALID BASED ON SUBSEQUENT INFORMATION RECEIVED BY THE UNION DURING 2014. IT WAS DETERMINED THAT SOME OF THE MEMBERS DID NOT OWE ALL OF THE DUES REPORTED AS OF DECEMBER 31, 2013. 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 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 OF THE TIME FOR PERSONAL BUSINESS.

Form LM-2 (Revised 2010)