

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: 10-31-2013

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 010-485 | 2. PERIOD COVERED From 01/01/2012 Through 12/31/2012 | 3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report: | No No No |
|-----------------------|---------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------|

| | | | |
|--------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------|---------------------------|
| 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 964 | First Name MARK |
| 7. UNIT NAME (if any) AUTO TRANSPORTATION UNION LOCAL 964 | | Last Name FREY | |
| 9. Are your organization's records kept at its mailing address? Yes | | P.O Box - Building and Room Number 120 | |
| | | Number and Street 6511 EASTLAND ROAD | |
| | | City BROOK PARK | |
| | | State OH | ZIP Code + 4 441421309 |

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: Charles Alferio | PRESIDENT | 71. SIGNED: Mark Frey | SECRETARY-TREASURER |
| Date: Mar 27, 2013 | Telephone Number: 440-243-8715 | Date: Mar 27, 2013 | Telephone Number: 440-243-8715 |

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ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

Yes

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

No

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

No

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

Yes

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

No

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

\$100,000

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?

11/2014

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

730

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 | 2-2.5 times hourly rate plus \$3 | per Month | 21 | 95 | |
| (b) Working Dues/Fees | N/A | per N/A | N/A | N/A | N/A |
| (c) Initiation Fees | \$150 | per N/A | N/A | N/A | N/A |
| (d) Transfer Fees | \$0.50 | per N/A | N/A | N/A | N/A |
| (e) Work Permits | N/A | per N/A | N/A | N/A | N/A |

STATEMENT A - ASSETS AND LIABILITIES

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

| ASSETS | Schedule Number | Start of Reporting Period (A) | End of Reporting Period (B) |
|------------------------------|--------------------|----------------------------------|--------------------------------|
| 22. Cash | | \$201,131 | \$161,633 |
| 23. Accounts Receivable | 1 | \$1,765 | \$2,349 |
| 24. Loans Receivable | 2 | \$0 | |
| 25. U.S. Treasury Securities | | \$0 | \$0 |
| 26. Investments | 5 | \$0 | |
| 27. Fixed Assets | 6 | \$1,476 | \$1,655 |
| 28. Other Assets | 7 | \$286 | \$160 |
| 29. TOTAL ASSETS | | \$204,658 | \$165,797 |

| |
|-------------|
| LIABILITIES |
|-------------|

| LIABILITIES | Schedule Number | Start of Reporting Period (A) | End of Reporting Period (B) |
|-----------------------|--------------------|----------------------------------|--------------------------------|
| 30. Accounts Payable | 8 | \$17,230 | \$12,938 |
| 31. Loans Payable | 9 | | |
| 32. Mortgages Payable | | \$0 | \$0 |
| 33. Other Liabilities | 10 | \$0 | |
| 34. TOTAL LIABILITIES | | \$17,230 | \$12,938 |

| | | | |
|----------------|--|-----------|-----------|
| 35. NET ASSETS | | \$187,428 | \$152,859 |
|----------------|--|-----------|-----------|

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STATEMENT B - RECEIPTS AND DISBURSEMENTS

| CASH RECEIPTS | | SCH | AMOUNT | CASH DISBURSEMENTS | | SCH | AMOUNT |
|-----------------------------------------------------|----|-----|-----------|------------------------------------------------------|----|----------|-----------|
| 36. Dues and Agency Fees | | | \$557,954 | 50. Representational Activities | 15 | | \$223,793 |
| 37. Per Capita Tax | | | \$0 | 51. Political Activities and Lobbying | 16 | | \$0 |
| 38. Fees, Fines, Assessments, Work Permits | | | \$4,941 | 52. Contributions, Gifts, and Grants | 17 | | \$3,194 |
| 39. Sale of Supplies | | | \$0 | 53. General Overhead | 18 | | \$108,291 |
| 40. Interest | | | \$292 | 54. Union Administration | 19 | | \$37,865 |
| 41. Dividends | | | \$0 | 55. Benefits | 20 | | \$103,378 |
| 42. Rents | | | \$21,848 | 56. Per Capita Tax | | | \$145,026 |
| 43. Sale of Investments and Fixed Assets | 3 | | | 57. Strike Benefits | | | \$0 |
| 44. Loans Obtained | 9 | | | 58. Fees, Fines, Assessments, etc. | | | \$0 |
| 45. Repayments of Loans Made | 2 | | | 59. Supplies for Resale | | | \$0 |
| 46. On Behalf of Affiliates for Transmittal to Them | | | \$534 | 60. Purchase of Investments and Fixed Assets | 4 | | \$1,036 |
| 47. From Members for Disbursement on Their Behalf | | | \$0 | 61. Loans Made | 2 | | |
| 48. Other Receipts | 14 | | \$19,935 | 62. Repayment of Loans Obtained | 9 | | |
| 49. TOTAL RECEIPTS | | | \$605,504 | 63. To Affiliates of Funds Collected on Their Behalf | | | \$534 |
| | | | | 64. On Behalf of Individual Members | | | \$0 |
| | | | | 65. Direct Taxes | | | \$21,885 |
| | | | | 66. Subtotal | | | \$645,002 |
| | | | | 67. Withholding Taxes and Payroll Deductions | | | |
| | | | | 67a. Total Withheld | | \$99,298 | |
| | | | | 67b. Less Total Disbursed | | \$99,298 | |
| | | | | 67c. Total Withheld But Not Disbursed | | | |
| | | | | 68. TOTAL DISBURSEMENTS | | | \$645,002 |

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 010-485

| 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 | \$2,349 | \$0 | \$0 | \$0 |
| Totals (Total of Column (B) will be automatically entered in Item 23, Column(B)) | \$2,349 | \$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) |
|--------------------------------------------------------------------------|-------------|-------------------|--------------------------|------------------------|
| Total of all lines above | \$0 | \$0 | \$0 | \$0 |
| | | | Less Reinvestments | |
| (The total from Net Sales Line will be automatically entered in Item 43) | | | Net Sales | |

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 010-485

| Description (if land or buildings, give location) (A) | Cost (B) | Book Value (C) | Cash Paid (D) |
|-------------------------------------------------------------------------------|-------------|--------------------|------------------|
| Office equipment | \$748 | \$748 | \$748 |
| Leasehold improvements | \$288 | \$288 | \$288 |
| Total of all lines above | \$1,036 | \$1,036 | \$1,036 |
| | | Less Reinvestments | \$0 |
| (The total from Net Purchases Line will be automatically entered in Item 60.) | | Net Purchases | \$1,036 |

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SCHEDULE 5 - INVESTMENTS

| Description (A) | Amount (B) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Marketable Securities | |
| A. Total Cost | |
| B. Total Book Value | |
| C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B. | |
| 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)) | \$0 |

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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 | \$51,908 | \$50,743 | \$1,165 | \$6,172 |
| E. Other Fixed Assets | \$159,637 | \$159,147 | \$490 | \$490 |
| F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B)) | \$211,545 | \$209,890 | \$1,655 | \$6,662 |

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SCHEDULE 7 - OTHER ASSETS

| Description (A) | Book Value (B) |
|--------------------------------------------------------------------------|-------------------|
| Hats / shirts | \$160 |
| Total (Total will be automatically entered in Item 28, Column(B)) | \$160 |

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

| 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 | \$12,938 | \$0 | \$0 | \$0 |
| Totals (Total for Column(B) will be automatically entered in Item 30, Column(D)) | \$12,938 | \$0 | \$0 | \$0 |

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SCHEDULE 9 - LOANS PAYABLE

| Source of Loans Payable at Any Time During the Reporting Period (A) | Loans Owed at Start of Period (B) | Loans Obtained During Period (C) | Repayment During Period Cash (D)(1) | Repayment During Period Other Than Cash (D)(2) | Loans Owed at End of Period (E) |
|---------------------------------------------------------------------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------------------------|---------------------------------|
| 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) |

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SCHEDULE 10 - OTHER LIABILITIES

| Description (A) | Amount at End of Period (B) |
|--------------------------------------------------------------------------------------------|--------------------------------|
| Total Other Liabilities (Total will be automatically entered in Item 33, Column(D)) | \$0 |

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 010-485

| | (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 | Frey , Mark | | | | | | | | | |
| B | Secretary-Treasurer | | | | | | | | | |
| C | | | | \$86,060 | | \$10,400 | \$1,590 | | | \$98,050 |
| I | Schedule 15 Representational Activities | 92 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 1 % | Schedule 18 General Overhead | 1 % | Schedule 19 Administration | 6 % |
| A | Alferio , Charles | | | | | | | | | |
| B | President | | | | | | | | | |
| C | | | | \$75,400 | | \$10,200 | \$2,901 | | | \$88,501 |
| I | Schedule 15 Representational Activities | 91 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 1 % | Schedule 18 General Overhead | 2 % | Schedule 19 Administration | 6 % |
| A | Huddleston , Dwight | | | | | | | | | |
| B | Vice President | | | | | | | | | |
| C | | | | \$921 | | \$3,600 | \$0 | | | \$4,521 |
| I | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 90 % |
| A | Kay , Edward | | | | | | | | | |
| B | Recording Secretary | | | | | | | | | |
| C | | | | \$0 | | \$4,800 | \$0 | | | \$4,800 |
| I | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 90 % |
| A | Meglich , Michael | | | | | | | | | |
| B | Trustee | | | | | | | | | |
| C | | | | \$0 | | \$3,600 | \$0 | | | \$3,600 |
| I | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 90 % |
| A | Szarka , Daryl | | | | | | | | | |
| B | Trustee | | | | | | | | | |
| C | | | | \$0 | | \$3,600 | \$0 | | | \$3,600 |
| I | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 90 % |
| A | Karjala , Michael | | | | | | | | | |
| B | Trustee | | | | | | | | | |
| C | N | | | \$1,016 | | \$3,600 | \$0 | | | \$4,616 |
| I | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 90 % |
| Total Officer Disbursements | | | | \$163,397 | | \$39,800 | \$4,491 | | | \$207,688 |
| Less Deductions | | | | | | | | | | \$85,178 |
| Net Disbursements | | | | | | | | | | \$122,510 |

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 010-485

| | (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 | Vadini , Mary | | | | | | | | | |
| B | Office Manager | | | | | | | | | |
| C | N/A | | | \$44,265 | \$0 | \$202 | \$0 | \$44,467 | | |
| I | Schedule 15 Representational Activities | 11 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 1 % | Schedule 18 General Overhead | 86 % | Schedule 19 Administration | 2 % |
| TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS | | | | \$19,719 | \$0 | \$0 | \$0 | \$19,719 | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | 0 % |
| Total Employee Disbursements | | | | \$63,984 | \$0 | \$202 | \$0 | \$64,186 | | |
| Less Deductions | | | | | | | | \$14,120 | | |
| Net Disbursements | | | | | | | | \$50,066 | | |

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 010-485

| Category of Membership (A) | Number (B) | Voting Eligibility (C) |
|--------------------------------------------------------------------------|---------------|---------------------------|
| Active | 702 | Yes |
| Officers | 2 | Yes |
| Stewards | 26 | Yes |
| Members (Total of all lines above) | 730 | |
| Agency Fee Payers* | 0 | |
| Total Members/Fee Payers | 730 | |
| *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 | \$15,042 |
| 3. All Other Receipts | \$4,893 |
| 4. Total Receipts | \$19,935 |
| | |
| | |

| SCHEDULE 15 REPRESENTATIONAL ACTIVITIES | |
|-------------------------------------------|-----------|
| 1. Named Payee Itemized Disbursements | \$0 |
| 2. Named Payee Non-itemized Disbursements | \$0 |
| 3. To Officers | \$172,856 |
| 4. To Employees | \$23,624 |
| 5. All Other Disbursements | \$27,313 |
| 6. Total Disbursements | \$223,793 |

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

| SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS | |
|-------------------------------------------|---------|
| 1. Named Payee Itemized Disbursements | \$0 |
| 2. Named Payee Non-itemized Disbursements | \$0 |
| 3. To Officers | \$1,866 |
| 4. To Employees | \$445 |
| 5. All Other Disbursements | \$883 |
| 6. Total Disbursements | \$3,194 |

| SCHEDULE 18 GENERAL OVERHEAD | |
|-------------------------------------------|-----------|
| 1. Named Payee Itemized Disbursements | \$0 |
| 2. Named Payee Non-itemized Disbursements | \$40,523 |
| 3. To Officers | \$2,751 |
| 4. To Employees | \$39,228 |
| 5. All Other Disbursements | \$25,789 |
| 6. Total Disbursements | \$108,291 |

| SCHEDULE 19 UNION ADMINISTRATION | |
|-------------------------------------------|----------|
| 1. Named Payee Itemized Disbursements | \$0 |
| 2. Named Payee Non-itemized Disbursements | \$0 |
| 3. To Officers | \$30,216 |
| 4. To Employees | \$889 |
| 5. All Other Disbursements | \$6,760 |
| 6. Total Disbursements | \$37,865 |

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SCHEDULE 14 - OTHER RECEIPTS

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------|---------------|
| Ohio Teamsters Strike Fund 6511 Eastland Road Brook Park OH 44142 | Total Itemized Transactions with this Payee/Payer | | |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$15,042 |
| Strike Fund | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,042 |

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 010-485

There was no data found for this schedule.

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 010-485

There was no data found for this schedule.

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 010-485

There was no data found for this schedule.

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 010-485

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------|---------------|
| Eastland Properties 1801 E. 9th St. #1505 Cleveland OH 44115 | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$21,673 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$21,673 |
| | Type or Classification (B) Landlord | | |
| Maloney + Novotny LLC 1111 Superior Ave. #700 Cleveland OH 44114 | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,850 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,850 |
| | Type or Classification (B) Auditor | | |
| Mary Vadini 6511 Eastland Road Brook Park OH 44142 | Total Itemized Transactions with this Payee/Payer | | |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$13,000 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,000 |
| | Type or Classification (B) Employee - reimbursable wages from OH Teamsters SF | | |

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 010-485

There was no data found for this schedule.

SCHEDULE 20 - BENEFITS

FILE NUMBER: 010-485

| Description (A) | To Whom Paid (B) | Amount (C) |
|----------------------------------------------------------------------------|----------------------------------------------------|---------------|
| Pension | Central States Pension Fund | \$35,776 |
| Pension | Teamsters Union Local No. 52 Pension Fund | \$13,876 |
| Health & Welfare | Central States Health & Welfare Fund | \$29,841 |
| Health & Welfare | Teamsters Union Local No. 52 Health & Welfare Fund | \$15,288 |
| Strike Fund | Ohio Teamsters Strike Fund | \$8,597 |
| Total of all lines above (Total will be automatically entered in Item 55.) | | \$103,378 |

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69. ADDITIONAL INFORMATION SUMMARY

Item 71 Title: The title of the principal officer of the organization is Secretary-Treasurer.

Question 10: Fleet Owners Insurance Fund; 34-6540902 501; 6511 Eastland Road, Brook Park, OH 44142; Provides health and welfare benefits; Files forms 5500 and 990. Dealers-Unions Insurance Fund; 34-6529808 501; 2902 Euclid Avenue, Cleveland, OH 44115; Provides health and welfare benefits; Files forms 5500 and 990.

Question 12: Audit for the year ended 12/31/2012 being performed by independent CPA firm Maloney + Novotny LLC.

Question 15: Hats/shirts with a cost of \$126 were given to members and expensed accordingly.

Schedule 13, Row1:Members currently working or able to work in the trade. Pay full dues.

Schedule 13, Row2:Members who are serving as full-time officers of the organization. Pay full dues.

Schedule 13, Row3:Members working in the industry who are serving the membership as stewards. Dues are paid by the union, per union bylaws.
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