

Printable View

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

Form Approved Office of Management and Budget No. 1215-0188 Expires: 09-30-2011

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

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.

Form LM-2 (Revised 2003) - READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT. Includes fields for Official Use, File Number, Period Covered, Mailing Address, Designation, and Unit Name.

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... 70. SIGNED: Robert Triplett, PRESIDENT; 71. SIGNED: William Bradley, TREASURER.

ITEMS TO REPORTING PERIOD

Form LM-2 (Revised 2003) - Items to Reporting Period. Includes questions 10-19 regarding assets, liabilities, dues, and reporting details.

STATEMENT A - ASSETS AND LIABILITIES

Table showing ASSETS and LIABILITIES with columns for Schedule Number, Start of Reporting Period, and End of Reporting Period.

Form LM-2 (Revised 2003)

STATEMENT B - RECEIPTS AND DISBURSEMENTS

Table showing CASH RECEIPTS and CASH DISBURSEMENTS with columns for SCH, AMOUNT, and SCH.

Form LM-2 (Revised 2003)

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

There was no data found for this schedule.

SCHEDULE 2 - LOANS RECEIVABLE

There was no data found for this schedule.

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

Table showing Description, Cost, Book Value, Gross Sales Price, and Amount Received.

Form LM-2 (Revised 2003)

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Table showing Description, Cost, Book Value, and Cash Paid.

Form LM-2 (Revised 2003)

SCHEDULE 5 - INVESTMENTS

Table showing Description, Amount, and other investment details.

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SCHEDULE 6 - FIXED ASSETS

Table showing Description, Cost or Other Basis, Total Depreciation or Amount Expensed, Book Value, and Value.

Form LM-2 (Revised 2003)

SCHEDULE 7 - OTHER ASSETS

There was no data found for this schedule.

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

There was no data found for this schedule.

SCHEDULE 9 - LOANS PAYABLE

There was no data found for this schedule.

SCHEDULE 10 - OTHER LIABILITIES

There was no data found for this schedule.

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

Table showing Officer Name, Title, Status, Gross Salary Disbursements, Allowances Disbursed, Disbursements for Official Business, Disbursements not reported in (D) through (F), and Total.

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

Table showing Employee Name, Title, Other Payer, Gross Salary Disbursements, Allowances Disbursed, Disbursements for Official Business, Other Disbursements not reported in (D) through (F), and Total.

Form LM-2 (Revised 2003)

SCHEDULE 13 - MEMBERSHIP STATUS

Table showing Category of Membership, Number, and Voting Eligibility.

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

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SCHEDULE 14 OTHER RECEIPTS and SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS summary tables.

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES and SCHEDULE 18 GENERAL OVERHEAD summary tables.

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING and SCHEDULE 19 UNION ADMINISTRATION summary tables.

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SCHEDULE 14 - OTHER RECEIPTS

Table showing Name and Address, Purpose, Date, and Amount.

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Table showing Name and Address, Purpose, Date, and Amount.

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

There was no data found for this schedule.

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

There was no data found for this schedule.

SCHEDULE 18 - GENERAL OVERHEAD

Table showing Name and Address, Purpose, Date, and Amount.

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SCHEDULE 19 - UNION ADMINISTRATION

Table showing Name and Address, Purpose, Date, and Amount.

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SCHEDULE 20 - BENEFITS

Table showing Description, To Whom Paid, and Amount.

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69. ADDITIONAL INFORMATION SUMMARY

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Question 10: Midwestern Teamsters Pension Trust Fund, 2160 W. Foster Ave., Wheeling, IL 60090, FEIN 23-714931 Plan #10, pays pension and death benefits...

Question 11: Democratic-Republican-Independent-Voter-Education (D.R.I.V.E.) all reported on LM-2.

Question 12: The audit was performed by an outside accountant, Moore, Renner & Simonin, P.C.

Question 16: Mortgage payable Regions Bank, N.A., Belleville, IL holds real estate mortgage on property at 1609 N. Illinois St., Belleville, IL, recorded on 21st day of March, State of Illinois, County of St. Clair, Book 2378.

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Schedule 13: Regular Full Pay Members category and they pay full dues.

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