

2016 IBT LOCAL 781 ORD

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

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 07-31-2019

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.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 016-955	2. PERIOD COVERED From 01/01/2016 Through 12/31/2016	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
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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.
7. UNIT NAME (if any)		Last Name STRIPLING	
9. Are your organization's records kept at its mailing address? Yes		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	PRESIDENT	71. SIGNED: Tracy L Treadwell	TREASURER
Date: Mar 29, 2017	Telephone Number: 847-298-9999	Date: Mar 29, 2017	Telephone Number: 847-298-9999

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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?
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 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?
\$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?
12/2019

20. How many members did the labor organization have at the end of the reporting period? 4,009

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	\$20.00	\$104.00
(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
(e) Work Permits	N/A	per N/A	N/A	N/A

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STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$880,273	\$1,056,060
23. Accounts Receivable	1	\$179,789	\$157,027
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$410,957	\$392,934
27. Fixed Assets	6	\$100,387	\$104,338
28. Other Assets	7	\$9,313	\$10,394
29. TOTAL ASSETS		\$1,580,719	\$1,720,753

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
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$354	\$320
34. TOTAL LIABILITIES		\$354	\$320

35. NET ASSETS	\$1,580,365	\$1,720,433
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$2,170,557	50. Representational Activities	15	\$757,964
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$29,182
38. Fees, Fines, Assessments, Work Permits		\$61,645	52. Contributions, Gifts, and Grants	17	\$20,948
39. Sale of Supplies		\$0	53. General Overhead	18	\$216,755
40. Interest		\$16,272	54. Union Administration	19	\$192,608
41. Dividends		\$6,070	55. Benefits	20	\$269,852
42. Rents		\$0	56. Per Capita Tax		\$576,223
43. Sale of Investments and Fixed Assets	3	\$28,937	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	\$38,631
47. From Members for Disbursement on Their Behalf		\$2,565	61. Loans Made	2	\$0
48. Other Receipts	14	\$52,268	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$2,338,314	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$2,578
			65. Direct Taxes		\$57,798
			66. Subtotal		\$2,162,539
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$168,268
			67b. Less Total Disbursed		\$168,256
			67c. Total Withheld But Not Disbursed		\$12
			68. TOTAL DISBURSEMENTS		\$2,162,527

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
UNITED AIRLINES EMPLOYEES	\$0	\$0	\$0	\$0
UAL - DUES RECEIVED IN 2017	\$82,555	\$3,112	\$2,645	\$0
UAL - DUES NOT WITHHELD	\$14,889	\$4,159	\$2,474	\$0
UAL - SELF PAYS	\$84	\$0	\$0	\$0
AVIS BUDGET	\$23,543	\$1,377	\$20,489	\$0
HERTZ	\$2,171	\$89	\$283	\$0
NATIONAL ALAMO	\$11,732	\$776	\$9,846	\$0
GOODYEAR	\$6,326	\$5,328	\$3,951	\$0
Total of all itemized accounts receivable	\$141,300	\$14,841	\$39,688	\$0
Totals from all other accounts receivable	\$15,727	\$0	\$0	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$157,027	\$14,841	\$39,688	\$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)
FED NAT'L MTGE ASSN, 5.250%, DUE 9/15/16	\$25,253	\$25,253	\$25,000	\$25,000
FED HOME LN MTG CORP, 5.500%, DUE 11/01/21	\$622	\$622	\$621	\$621
FED NAT'L MTGE ASSN, 6.000%, DUE 07/01/2017	\$594	\$594	\$573	\$573
FED NAT'L MTGE ASSN, 5.000%, DUE 02/01/2018	\$769	\$769	\$755	\$755
FED NAT'L MTGE ASSN, 4.500%, DUE 05/01/2018	\$988	\$988	\$983	\$983
FED NAT'L MTGE ASSN, 4.500%, DUE 12/01/2019	\$1,006	\$1,006	\$1,005	\$1,005
Total of all lines above	\$29,232	\$29,232	\$28,937	\$28,937
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$28,937

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
FPA CRESCENT FUND I FUND	\$3,594	\$3,594	\$3,594
PIMCO ALL ASSETS ALL AUTH -IS FUND	\$1,874	\$1,874	\$1,874
AUTOMOBILE - 2016 CHEVROLET TRAVERSE	\$38,300	\$38,300	\$31,800
COMPUTER - ASUS DESKTOP COMPUTER AND MONITOR	\$1,363	\$1,363	\$1,363
Total of all lines above	\$45,131	\$45,131	\$38,631
		Less Reinvestments	\$0
		Net Purchases	\$38,631

(The total from Net Purchases Line will be automatically entered in Item 60.)

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SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$441,666
B. Total Book Value	\$392,934
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
JP MORG CHASE SNR UNSEC NT, 1.625%, DUE 05/15/2018	\$114,217
N. CAROLINA TPK AUTH-SRS B, 4.800%, DUE 01/01/2017	\$25,000
FPA CRESCENT FUND I - MUTUAL FUND	\$70,273
PIMCO ALL ASSETS ALL AUTH - MUTUAL FUND	\$53,069
GENERAL ELECTRIC COMPANY - STOCK	\$126,400
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))	\$392,934

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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	\$168,445	\$69,234	\$99,211	\$91,992
D. Office Furniture and Equipment	\$42,083	\$36,956	\$5,127	\$5,127
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))	\$210,528	\$106,190	\$104,338	\$97,119

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
SECURITY DEPOSIT	\$6,558
GIFT CARDS - JEWEL	\$575
DUE FROM AFFILIATED HEALTH AND WELFARE FUND	\$3,261
Total (Total will be automatically entered in Item 28, Column(B))	\$10,394

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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	\$0	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$0	\$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)
PAYROLL LIABILITES	\$320
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$320

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

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A	(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			\$140,238		\$0	\$9,352	\$0		\$149,590
B	PRESIDENT									
C										
I	Schedule 15 Representational Activities	56 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	44 %
A	GOMEZ , HERNAN			\$81,806		\$0	\$10,061	\$0		\$91,867
B	VICE PRESIDENT									
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			\$99,335		\$0	\$5,366	\$0		\$104,701
B	SECRETARY - TREASURER									
C										
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	GRAHAM , GEORGE R			\$4,244		\$0	\$996	\$0		\$5,240
B	TRUSTEE									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	CONNOLLY , JAMES T			\$81,806		\$0	\$6,183	\$0		\$87,989
B	TRUSTEE									
C										
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A	FIJALKOWSKI , DALE C			\$81,806		\$0	\$4,270	\$0		\$86,076
B	TRUSTEE									
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			\$5,862		\$0	\$432	\$0		\$6,294
B	TRUSTEE									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
Total Officer Disbursements				\$495,097		\$0	\$36,660	\$0		\$531,757
Less Deductions										\$129,163
Net Disbursements										\$402,594

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	ARNOLD , APRIL C			\$53,758	\$0	\$7	\$0	\$53,765		
B	RECEPTIONIST/CLERK									
C	NONE									
I	Schedule 15 Representational Activities	48 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	48 %	Schedule 19 Administration	4 %
A	WILDMAN , MARY JO			\$81,806	\$0	\$725	\$0	\$82,531		
B	INTERNAL ACCOUNTANT									
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	RODGERS , VANBURN A			\$9,520	\$0	\$0	\$0	\$9,520		
B	ORGANIZER									
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	LIRA , IDANIA			\$14,546	\$0	\$0	\$0	\$14,546		
B	PART-TIME CLERK									
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 \$10,000 OR LESS				\$3,111	\$0	\$4,775	\$0	\$7,886		
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				\$162,741	\$0	\$5,507	\$0	\$168,248		
Less Deductions								\$39,105		
Net Disbursements								\$129,143		

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SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBER - CHECK OFF	3,640	Yes
NEW APPLICANT	186	No
OFFICER	7	Yes
STEWARD	160	Yes
ACTIVE MEMBER - SELF PAY	6	Yes
FINANCIAL OBJECTOR	10	No
Members (Total of all lines above)	4,009	
Agency Fee Payers*	9	
Total Members/Fee Payers	4,018	

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

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

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SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$9,022
2. Named Payer Non-itemized Receipts	\$35,635
3. All Other Receipts	\$7,611
4. Total Receipts	\$52,268

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$5,000
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$15,948
6. Total Disbursements	\$20,948

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$48,095
2. Named Payee Non-itemized Disbursements	\$50,102
3. To Officers	\$417,469
4. To Employees	\$44,038
5. All Other Disbursements	\$198,260
6. Total Disbursements	\$757,964

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$64,537
3. To Officers	\$0
4. To Employees	\$109,679
5. All Other Disbursements	\$42,539
6. Total Disbursements	\$216,755

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$23,523
3. To Officers	\$4,399
4. To Employees	\$0
5. All Other Disbursements	\$1,260
6. Total Disbursement	\$29,182

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$20,198
2. Named Payee Non-itemized Disbursements	\$23,813
3. To Officers	\$109,888
4. To Employees	\$14,531
5. All Other Disbursements	\$24,178
6. Total Disbursements	\$192,608

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SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL BROTHERHOOD			
25 LOUISIANA AVENUE			
WASHINGTON	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	05/23/2016	\$9,022
DC	Total Itemized Transactions with this Payee/Payer		\$9,022
20001	Total Non-Itemized Transactions with this Payee/Payer		\$5,318
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,340
INT'L UNION- REIMB OF ORGANIZING EXPENSES ADVANCED			
Name and Address (A)			
LOCAL 781 HEALTH AND WELFARE			
BUILDING D			
747 N. CHURCH ROAD			
ELMHURST			
IL			
60126	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$30,317
AFFILIATED ORGANIZATION - BENEFIT PLAN	Total of All Transactions with this Payee/Payer for This Schedule		\$30,317

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

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	01/29/2016	\$5,094
	VARIOUS REPRESENTATIONAL ISSUES	04/20/2016	\$7,916
	VARIOUS REPRESENTATIONAL ISSUES	04/20/2016	\$6,547
	VARIOUS REPRESENTATIONAL ISSUES	10/04/2016	\$13,209
	VARIOUS REPRESENTATIONAL ISSUES	10/20/2016	\$7,347
	VARIOUS REPRESENTATIONAL ISSUES	12/01/2016	\$7,982
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$48,095
LEGAL COUNSEL	Total Non-Itemized Transactions with this Payee/Payer		\$21,445
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,540
Separator			
Name and Address (A)			
SOMMERS & FAHRENBACH 3301 W. BELMONT AVE. CHICAGO IL 60618	Purpose (C)		Date (D)
	Total Itemized Transactions with this Payee/Payer		Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$13,744
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,744
Type or Classification (B)	PRINTER-OFFICE SUPPLIES,PROMO ITEMS,FOR ORGANIZING		
Separator			
Name and Address (A)			
SOUTHWEST AIRLINES 36647 DALLAS TX 75235	Purpose (C)		Date (D)
	Total Itemized Transactions with this Payee/Payer		Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$8,312
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,312
Type or Classification (B)	AIRLINE		
Separator			
Name and Address (A)			
STARS AND STRIPES SILK SCREENING 7560 W. 100TH PLACE BRIDGEVIEW IL 60455	Purpose (C)		Date (D)
	Total Itemized Transactions with this Payee/Payer		Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$6,601
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,601
Type or Classification (B)	PRINTER - SHIRTS, PROMOTIONAL ITEMS - ORGANIZING		

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS VOLUNTEER IN POLITICS SUITE 220 1300 W. HIGIGNS ROAD PARK RIDGE IL 60068	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$23,523
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,523
Type or Classification (B)			
POLITICAL ACTION JOINT COUNCIL 25			

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREAKING BARRIERS - HOPE IS ALIVE 534	DONATION	07/15/2016	\$5,000
UNIONTOWN OH 44685	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
ORGANIZATION HELPS PEOPLE WITH MENTAL ILLNESS			

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SCHEDULE 18 - GENERAL OVERHEAD

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		\$5,729
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,729
Type or Classification (B)			
BANK - BANK AND INVESTMENT FEES			
BRONSWICK BENJAMIN P.C. SUITE 430 2150 E. LAKE COOK ROAD BUFFALO GROVE IL 60089			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$27,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,000
Type or Classification (B)			
ACCOUNTING FIRM			
FIVE PARK CHURCH ROAD, LLC 40103 NEWARK NJ 07101			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$31,808
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,808
Type or Classification (B)			
LANDLORD			

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SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIVE PARK CHURCH ROAD, LLC 40103 NEWARK NJ 07101-4001			
Type or Classification (B)			
LANDLORD			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,068
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,068
LOCAL 781 HEALTH & WELFARE BUILDING D 747 N. CHURCH ROAD ELMHURST IL 60126			
Type or Classification (B)			
AFFILIATED ORGANIZATION - BENEFIT PLAN			
	DUE FROM UNION	04/08/2016	\$10,099
	DUE TO HEALTH & WELFARE FUND	04/08/2016	\$10,099
	Total Itemized Transactions with this Payee/Payer		\$20,198
	Total Non-Itemized Transactions with this Payee/Payer		\$1,621
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,819
PARIS HOTEL 3655 S LAS VEGAS BLVD LAS VEGAS NV 89109			
Type or Classification (B)			
HOTEL ROOM AND TAX			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,408
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,408
SOMMERS & FAHRENBACH 3301 W. BELMONT AVE. CHICAGO IL 60618			
Type or Classification (B)			
NOTICES FOR OFFICERS AND DELEGATES ELECTIONS			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,716
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,716

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SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
PENSION	CENTRAL STATES PENSION FUND	\$123,032
INSURANCE GROUP LIFE - EMPLOYEES	RELIASTAR LIFE INSURANCE COMPANY	\$3,336
INSURANCE - HEALTH AND WELFARE	LOCAL 781 HEALTH AND WELFARE FUND	\$100,582
INSURANCE GROUP LIFE - MEMBERS	RELIASTAR LIFE INSURANCE COMPANY	\$10,842
HEALTH AND WELFARE - RETIREES	BLUE CROSS BLUE SHIELD	\$16,472
HEALTH AND WELFARE - RETIREES	BLUE MEDICARE RX	\$2,535
HEALTH AND WELFARE - RETIREES COBRA	LOCAL 781 HEALTH AND WELFARE FUND	\$13,053
Total of all lines above (Total will be automatically entered in Item 55.)		\$269,852

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69. ADDITIONAL INFORMATION SUMMARY

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):

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 2016 FOR \$1,000 THAT IS INCLUDED IN THIS REPORT.

Question 12: AN AUDIT WAS PERFORMED BY BRONSWICK BENJAMIN P.C. AN OUTSIDE ACCOUNTING FIRM.

Question 15: DURING THE YEAR, AN OLD DESKTOP COMPUTER WITH A COST OF \$552 AND ACCUMULATED DEPRECIATION OF \$403 WAS DISCARDED AND REMOVED FROM THE BOOKS AND RECORDS. DURING THE YEAR, TWO 2011 CHEVROLET IMPALA AUTOMOBILES WERE TRADED IN TO PURCHASE A 2016 CHEVROLET TRAVERSE AUTOMOBILE. THE 2011 IMPALA AUTOMOBILES HAD COSTS OF \$21,499 AND \$21,500 AND BOOK VALUES OF \$0 AND \$0, RESPECTIVELY. THE UNION RECEIVED A TRADE IN VALUE OF \$6,500 TOTAL FOR BOTH AUTOMOBILES. THE \$6,500 FROM TRADE IN WAS APPLIED TOWARDS THE COST OF \$38,300 FOR THE 2016 CHEVROLET TRAVERSE AUTOMOBILE. THE CASH PAID BY THE UNION WAS \$31,800 FOR THE 2016 CHEVROLET TRAVERSE. THE NEW AUTOMOBILE IS RECORDED ON THE BOOKS AT ITS ORIGINAL COST OF \$38,300.

Schedule 1, Row1:

Schedule 1, Row1:::

Schedule 1, Row2:

Schedule 1, Row2:::

Schedule 1, Row3:

Schedule 1, Row3:::

Schedule 1, Row4:

Schedule 1, Row4:::

Schedule 1, Row5:

Schedule 1, Row5:::

Schedule 1, Row6:

Schedule 1, Row6:::

Schedule 1, Row7:

Schedule 1, Row7:::

Schedule 1, Row8:

Schedule 1, Row8:::

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: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, Row4:STEWARDS IS ELECTED OR DULY APPOINTED. DUES AND OTHER OBLIGATIONS ARE PAID THROUGH THE CHECK-OFF REPORT PROCESS. THE UNION REIMBURSES STEWARDS FOR

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THEIR DUES QUARTERLY. STEWARDS 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, Row6:A FINANCIAL OBJECTOR DOES NOT HAVE VOTING RIGHTS BECAUSE THEY DO NOT PAY FULL DUES.

Schedule 13, Row6:FINANCIAL OBJECTOR IS A UNION MEMBER WHO DOES NOT WANT TO PAY THE FULL DUES RATE. THE INDIVIDUAL INSTEAD PAYS A CALCULATED PERCENTAGE OF THE FULL DUES RATE TO COVER THEIR UNION REPRESENTATION. THE INDIVIDUAL RETAINS ALL RIGHTS UNDER THE UNION CONTRACT EXCEPT FOR VOTING RIGHTS.

General Information:

General Information: ITEM 71 TITLE: THE CHIEF FINANCIAL OFFICER OF THE UNION IS THE SECRETARY-TREASURER 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 2015 LM-2 CERTAIN DUES LISTED WERE DETERMINED NOT TO BE VALID BASED ON SUBSEQUENT INFORMATION RECEIVED BY THE UNION DURING 2016. IT WAS DETERMINED THAT SOME OF THE MEMBERS DID NOT OWE ALL OF THE DUES REPORTED AS OF DECEMBER 31, 2015. 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.

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