

**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: 07-31-2019

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 01/01/2018 Through 12/31/2018	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.	Last Name STRIPLING
7. UNIT NAME (if any)		P.O Box - Building and Room Number Building D		
		Number and Street 747 Church Rd		
9. Are your organization's records kept at its mailing address?		Yes	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 Date: Feb 21, 2019 Telephone Number: 847-298-9999  
71. SIGNED: Tracy L Treadwell TREASURER Date: Feb 21, 2019 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?
- 11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?
- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?
- 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?
- 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.)
- 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?
- 15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?
- 16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?
- 17. Did the labor organization have any contingent liabilities at the end of the reporting period?
- 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?
- 19. What is the date of the labor organization's next regular election of officers?

Yes

Yes

No

Yes

No

\$500,000

Yes

No

No

No

12/2019

- 20. How many members did the labor organization have at the end of the reporting period? 4,028
- 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	\$22.00	\$108.00
(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	\$.050	per MEMBER	N/A	N/A
(e) Work Permits	N/A	per N/A	N/A	N/A

**STATEMENT A - ASSETS AND LIABILITIES**

ASSETS
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ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$1,273,004	\$1,560,143
23. Accounts Receivable	1	\$185,853	\$186,676
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$318,325	\$208,926
27. Fixed Assets	6	\$131,922	\$111,600
28. Other Assets	7	\$8,893	\$12,104
29. TOTAL ASSETS		\$1,917,997	\$2,079,449

LIABILITIES
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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	\$381	\$294
34. TOTAL LIABILITIES		\$381	\$294

35. NET ASSETS		\$1,917,616	\$2,079,155
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 016-955

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$2,431,121	50. Representational Activities		15	\$798,858
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$28,620
38. Fees, Fines, Assessments, Work Permits			\$66,268	52. Contributions, Gifts, and Grants		17	\$36,450
39. Sale of Supplies			\$0	53. General Overhead		18	\$287,234
40. Interest			\$23,129	54. Union Administration		19	\$200,638
41. Dividends			\$1,920	55. Benefits		20	\$284,429
42. Rents			\$0	56. Per Capita Tax			\$629,330
43. Sale of Investments and Fixed Assets		3	\$115,927	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	\$62,159
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made		2	\$0
48. Other Receipts		14	\$37,298	62. Repayment of Loans Obtained		9	\$0
49. TOTAL RECEIPTS			\$2,675,663	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$3,442
				65. Direct Taxes			\$57,364
				66. Subtotal			\$2,388,524
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$164,107
				67b. Less Total Disbursed			\$164,107
				67c. Total Withheld But Not Disbursed			
				68. TOTAL DISBURSEMENTS			\$2,388,524

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**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)
AVIS BUDGET	\$13,013	\$874	\$10,708	
CATCO-O'HARE	\$10,824	\$336	\$4,256	
GOODYEAR	\$5,576	\$135	\$1,679	
HERTZ	\$9,224	\$624	\$630	
JLO METAL	\$5,778	\$2,295	\$0	
UNITED AIRLINES - DUES NOT WITHHELD	\$28,307	\$1,302	\$9,648	
UNITED AIRLINES - DUES RECEIVED IN 2019	\$81,872			
Total of all itemized accounts receivable	\$154,594	\$5,566	\$26,921	\$0
Totals from all other accounts receivable	\$32,082	\$0	\$0	
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$186,676	\$5,566	\$26,921	\$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	\$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)

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**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)
FED HOME LOAN MTG CORP, 5.5% DUE 11/1/21	\$339	\$339	\$338	\$338
FED NATL MTG ASSN 5% DUE 2/1/18	\$8	\$8	\$8	\$8
FED NATL MTG ASSN 4.5% DUE 5/1/18	\$112	\$112	\$111	\$111
FED NATL MTG ASSN 4.5% DUE 12/1/19	\$470	\$470	\$470	\$470
JP MORGAN CHASE SENIOR UNSECURE NOTE 1.625%	\$114,217	\$114,217	\$115,000	\$115,000
Total of all lines above	\$115,146	\$115,146	\$115,927	\$115,927
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$115,927

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**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)
SURFACE PRO FIXED ASSET	\$1,609	\$1,609	\$1,609
AUTOMOBILE - 2017 CHEVROLET TAHOE	\$42,800	\$42,800	\$10,550
IVA WORLDWIDE FUND - I FUND	\$50,000	\$50,000	\$50,000
Total of all lines above	\$94,409	\$94,409	\$62,159
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$62,159

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 016-955

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$368,106
B. Total Book Value	\$208,926
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
GENERAL ELECTRIC COMPANY - STOCK	\$30,280
PIMCO ALL ASSETS ALL AUTH - MUTUAL FUND	\$55,811
FPA CRESCENT FUND I - MUTUAL FUND	\$76,902
IVA WORLDWIDE FUND - MUTUAL FUND	\$45,275
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.	
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$208,926</b>

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**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	\$163,062	\$54,612	\$108,450	\$96,985
D. Office Furniture and Equipment	\$35,128	\$31,978	\$3,150	\$3,150
E. Other Fixed Assets				
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$198,190	\$86,590	\$111,600	\$100,135

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**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 016-955

Description (A)	Book Value (B)
SECURITY DEPOSIT	\$6,558
GIFT CARDS - JEWEL	\$250
DUE FROM AFFILIATED HEALTH AND WELFARE FUND	\$5,292
PREPAID PAYROLL TAXES	\$4
<b>Total</b> (Total will be automatically entered in Item 28, Column(B))	\$12,104

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**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
<b>Totals</b> (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)
UNION DUES LIABILITIES	\$294
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	\$294

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**SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS**

	(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			\$169,688	\$0	\$9,100	\$0	\$178,788		
C										
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A	GOMEZ, HERNAN									
B	VICE PRESIDENT			\$98,985	\$0	\$9,503	\$0	\$108,488		
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			\$120,196	\$0	\$5,591	\$0	\$125,787		
C										
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A	GRAHAM, GEORGE R									
B	TRUSTEE			\$4,950	\$0	\$1,294	\$0	\$6,244		
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 R									
B	TRUSTEE			\$98,985	\$0	\$6,185	\$0	\$105,170		
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									
B	TRUSTEE			\$0	\$0	\$217	\$0	\$217		
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									
B	TRUSTEE			\$7,604	\$0	\$0	\$0	\$7,604		
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	WILDMAN, MARY JO									
B	ACCOUNTANT - REC SECY.			\$98,985	\$0	\$909	\$0	\$99,894		
C										
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 %
Total Officer Disbursements				\$599,393	\$0	\$32,799	\$0	\$632,192		
Less Deductions								\$141,027		
Net Disbursements								\$491,165		





**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									
B	CLERICAL			\$75,249	\$0	\$0	\$0	\$75,249		
C	NONE									
I	Schedule 15 Representational Activities	48 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	49 %	Schedule 19 Administration	2 %
A	MEDINA , MARTHA									
B	CLERICAL			\$34,483	\$0	\$32	\$0	\$34,515		
C	NONE									
I	Schedule 15 Representational Activities	48 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	51 %	Schedule 19 Administration	0 %
<b>TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS</b>									<b>\$0</b>	
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
<b>Total Employee Disbursements</b>				<b>\$109,732</b>	<b>\$0</b>	<b>\$32</b>	<b>\$0</b>	<b>\$109,764</b>		
<b>Less Deductions</b>								<b>\$23,080</b>		
<b>Net Disbursements</b>								<b>\$86,684</b>		

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**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 016-955

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBER - CHECK OFF	3,501	Yes
NEW APPLICANT	360	No
OFFICER	7	Yes
STEWARD	147	Yes
ACTIVE MEMBERS - SELF PAY	5	Yes
FINANCIAL OBJECTOR	8	No
<b>Members</b> (Total of all lines above)	4,028	
Agency Fee Payers*	18	
Total Members/Fee Payers	4,046	

\*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	\$26,040
3. All Other Receipts	\$11,258
4. Total Receipts	\$37,298

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$127,247
2. Named Payee Non-itemized Disbursements	\$54,424
3. To Officers	\$378,827
4. To Employees	\$52,687
5. All Other Disbursements	\$185,673
6. Total Disbursements	\$798,858

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$22,855
3. To Officers	\$5,259
4. To Employees	\$345
5. All Other Disbursements	\$161
6. Total Disbursement	\$28,620

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$15,000
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$0
4. To Employees	\$752
5. All Other Disbursements	\$20,698
6. Total Disbursements	\$36,450

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$29,526
2. Named Payee Non-itemized Disbursements	\$55,858
3. To Officers	\$80,914
4. To Employees	\$54,475
5. All Other Disbursements	\$66,461
6. Total Disbursements	\$287,234

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$6,967
2. Named Payee Non-itemized Disbursements	\$15,843
3. To Officers	\$167,192
4. To Employees	\$1,505
5. All Other Disbursements	\$9,131
6. Total Disbursements	\$200,638

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**SCHEDULE 14 - OTHER RECEIPTS**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 781 HEATH AFFILIATED ORGANIZATION - BENEFIT 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		\$26,040
AFFILIATED ORGANIZATION - BENEFIT PLAN	Total of All Transactions with this Payee/Payer for This Schedule		\$26,040

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**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASHER, GITTLER, GREENFIELD 200 W. JACKSON BLVD. CHICAGO IL 60606	VARIOUS REPRESENTATIONAL ISSUES	07/02/2018	\$7,471
	Total Itemized Transactions with this Payee/Payer		\$7,471
	Total Non-Itemized Transactions with this Payee/Payer		\$10,248
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,719
	Type or Classification (B)		
LEGAL COUNSEL			
BONNIE SIBER WEINSTOCK 9 CABRIOLET LANE MELVILLE NY 11747	ARBITRATION FEES	11/08/2018	\$5,613
	Total Itemized Transactions with this Payee/Payer		\$5,613
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,613
	Type or Classification (B)		
ARBITRATION			
FRANCISCO GAMEZ JR 4603 S HONORE CHICAGO IL 60609	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,839
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,839
	Type or Classification (B)		
	CONSULTANT - NEGOTIATIONS		
GREGORIO-MARCO TWO N LASALLE ST CHICAGO IL 60602	VARIOUS REPRESENTATIONAL ISSUES	04/20/2018	\$15,465
	VARIOUS REPRESENTATIONAL ISSUES	07/20/2018	\$14,298
	VARIOUS REPRESENTATIONAL ISSUES	02/15/2018	\$13,179
	VARIOUS REPRESENTATIONAL ISSUES	12/14/2018	\$11,341
	VARIOUS REPRESENTATIONAL ISSUES	08/29/2018	\$10,320
	VARIOUS REPRESENTATIONAL ISSUES	12/14/2018	\$8,063
	VARIOUS REPRESENTATIONAL ISSUES	06/15/2018	\$7,901
	VARIOUS REPRESENTATIONAL ISSUES	05/24/2018	\$7,597
	VARIOUS REPRESENTATIONAL ISSUES	01/10/2018	\$7,310
	VARIOUS REPRESENTATIONAL ISSUES	03/15/2018	\$6,988
	VARIOUS REPRESENTATIONAL ISSUES	10/15/2018	\$5,268
	Total Itemized Transactions with this Payee/Payer		\$107,730
	Total Non-Itemized Transactions with this Payee/Payer		\$5,452
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,182
	HOMER LARUE 5305 VILLAGE CENTER DR COLUMBIA	ARBITRATION FEES	11/08/2018
Total Itemized Transactions with this Payee/Payer			\$6,433
Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$6,433
Type or Classification (B)			

MD 21044				
Type or Classification (B)				
ARBITRATION FEES				
Name and Address (A)				
JAMES SMITH JR				
3209 CHARLEMAGNE APT 102				
HAZEL CREST				
IL				
60429				
Type or Classification (B)				
CONSULTANT - NEGOTIATIONS				
Name and Address (A)				
SOMMERS & FAHRENBACH				
3301 W. BELMONT AVE.				
CHICAGO				
IL				
60618				
Type or Classification (B)				
PRINTER OFFICE SUPPLIES, PROMO ITEMS				
Name and Address (A)				
STARS AND STRIPES SILK SCREENING				
7560 W 100TH PLACE				
BRIDGEVIEW				
IL				
60455				
Type or Classification (B)				
PROMOTIONAL ITEMS				

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**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS VOLUNTEERING IN POLITICS SUITE 220 1300 W. HIGGINS ROAD PARK RIDGE IL 60068	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$22,855
POLITICAL ACTION JOINT COUNCIL 25	Total of All Transactions with this Payee/Payer for This Schedule		\$22,855

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**SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESTEPHANIE ROMERO 5422 S SPAULDING AVE CHICAGO IL 60632	SCHOLARSHIP AWARD WINNER	08/01/2018	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)	SCHOLARSHIP AWARD WINNER		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LOCAL 330 2400 BIG TIMBER RD BLD B ELGIN IL 60124	PROB OFFICER & YTH COUNSELOR DONATION	06/06/2018	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)	CONTRIBUTION		

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**SCHEDULE 18 - GENERAL OVERHEAD**

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CARL E MELLEN & COMPANY				
601 GREENWOOD AVE WAUKEGAN IL 60087		INSURANCE	09/14/2018	\$6,526
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,526
INSURANCE		Total Non-Itemized Transactions with this Payee/Payer		\$5,328
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,854
Name and Address (A)				
COMCAST 3001				
SOUTHEASTERN PA 19398				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
INTERNET/TELEPHONE		Total Non-Itemized Transactions with this Payee/Payer		\$6,475
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,475
Name and Address (A)				
CYGAN HAYES, LTD.				
20635 ABBEY WOODS CT. N STE FRANKFORT IL 60423		ACCOUNTING/AUDITING	01/26/2018	\$8,400
		ACCOUNTING/AUDITING	02/15/2018	\$8,000
		ACCOUNTING/AUDITING	03/16/2018	\$6,600
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$23,000
ACCOUNTING FIRM		Total Non-Itemized Transactions with this Payee/Payer		\$825
		Total of All Transactions with this Payee/Payer for This Schedule		\$23,825
Name and Address (A)				
ELMHURST FLEX OWNER 2 LLC				
40103 NEWARK NJ				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
LANDLORD		Total Non-Itemized Transactions with this Payee/Payer		\$16,616
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,616
Name and Address (A)				
FIVE PARK CHURCH ROAD, LLC 40103				
NEWARK NJ 07101				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
LANDLORD		Total Non-Itemized Transactions with this Payee/Payer		\$16,190
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,190
Name and Address (A)				
KONICA MINOLTA				
		Total Itemized Transactions with this Payee/Payer		

		Purpose (C)	Date (D)	Amount (E)
21146 NETWORK PLACE CHICAGO IL 60673	Type or Classification (B)			
	COPIER LEASE/RENTAL			
	Name and Address (A)			
SOLEX SERVICES, INC 1002 SUMMERFIELD CT ROSELLE IL 60172			Purpose (C)	Date (D)
			Amount (E)	
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$5,040
Total of All Transactions with this Payee/Payer for This Schedule			\$5,040	
		Type or Classification (B)		
		OFFICE CLEANING		

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**SCHEDULE 19 - UNION ADMINISTRATION**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAUM SIGMAN AUERBACH & NEUMAN  200 WEST ADAMS STREET CHICAGO IL 60606	VARIOUS REPRESENTATIONAL ISSUES	07/20/2018	\$6,967
	Total Itemized Transactions with this Payee/Payer		\$6,967
	Total Non-Itemized Transactions with this Payee/Payer		\$9,747
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,714
Type or Classification (B) LEGAL COUNSEL			
Name and Address (A) LOCAL 781 HEATH AFFILIATED ORGANIZATION AFFILIATED			
747 N. CHURCH ROAD ELMHURST IL 60126	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,096
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,096
Type or Classification (B) AFFILIATED ORGANIZATION - BENEFIT PLAN			

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**SCHEDULE 20 - BENEFITS**

Description (A)	To Whom Paid (B)	Amount (C)
PENSION	CENTRAL STATES PENSION FUND	\$121,342
INSURANCE GROUP LIFE -EMPLOYEES	RELIASTAR LIFE INSURANCE COMPANY	\$3,553
INSURANCE - HEALTH & WELFARE	LOCAL 781 HEALTH & WELFARE FUND	\$94,848
INSURANCE GROUP LIFE - MEMBERS	RELIASTAR LIFE INSURANCE COMPANY	\$12,318
HEALTH & WELFARE - RETIREES	BLUE CROSS BLUE SHIELD	\$17,870
HEALTH & WELFARE - RETIREES	BLUE MEDICARE RX	\$3,026
HEALTH & WELFARE - RETIREES	LOCAL 781 HEALTH & WELFARE FUND	\$31,472
Total of all lines above (Total will be automatically entered in Item 55.)		\$284,429

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**69. ADDITIONAL INFORMATION SUMMARY**

Question 10: MISCELLANEOUS WAREHOUSEMEN'S LOCAL 781 - HEALTH AND WELFARE FUND FILE NO. W.P. 75950: #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 NO NET CHANGE TO THE CHECKING ACCOUNT DURING 2018.

Question 12: AN AUDIT WAS PERFORMED BY CYGAN HAYES, LTD, AN OUTSIDE ACCOUNTING FIRM

Question 15: DURING THE YEAR, 2 CHEVY TRAVERSE AUTOMOBILES WERE TRADED IN TO PURCHASE 1 TAHOE AUTOMOBILE. THE 2 AUTOMOBILES HAD COSTS OF \$36,250 AND \$38,300 AND BOOK VALUES OF \$18,729 AND \$15320 RESPECTIVELY. THE UNION RECEIVED A TRADE IN VALUE OF \$42,512 FOR BOTH VEHICLES. THE TRADE IN WAS APPLIED TOWARD THE COST OF THE NEW TAHOE. THE CASH PAID BY THE UNION WAS \$10,550. THE NEW TAHOE AUTOMOBILE IS RECORDED AT THE ORIGINAL COST OF \$53,062.

Schedule 1, Row6:

Schedule 1, Row6::

Schedule 1, Row7:

Schedule 1, Row7::

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 13, Row3:

Schedule 13, Row3::

Schedule 13, Row4:

Schedule 13, Row4:: 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.

Schedule 13, Row4:

Schedule 13, Row4::

Schedule 13, Row5:

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

PAYS FULL DUES.

Schedule 13, Row1:

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, Row1:

Schedule 13, Row1:::

Schedule 13, Row2:

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:

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:

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:

Schedule 13, Row5:::

Schedule 13, Row6:

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

Schedule 13, Row6:

Schedule 13, Row6:::A FINANCIAL OBJECTOR DOES NOT HAVE FULL VOTING RIGHTS BECAUSE THEY DO NOT PAY FULL DUES.

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 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 IN COLUMN F OF 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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