

2017 IBT Local 781 ORD

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 01/01/2017 Through 12/31/2017	3. (a) AMENDED - Is this an amended report:	No
			(b) HARDSHIP - Filed under the hardship procedures:	No
			(c) TERMINAL - This is a terminal report:	No
4. AFFILIATION OR ORGANIZATION NAME TEAMSTERS			8. MAILING ADDRESS (Type or print in capital letters)	
			First Name PAUL J.	Last Name STRIPLING
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION			6. DESIGNATION NBR 781	
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	71. SIGNED: Tracy L Treadwell	TREASURER
Date: Mar 07, 2018	Telephone Number: 847-298-9999	Date: Mar 07, 2018	Telephone Number: 847-298-9999

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FILE NUMBER: 016-955

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? 3,909
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	\$21.00	\$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	\$0.50	per MEMBER	N/A	N/A
(e) Work Permits	N/A	per 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		\$1,056,060	\$1,273,004
23. Accounts Receivable	1	\$157,027	\$185,853
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$392,934	\$318,325
27. Fixed Assets	6	\$104,338	\$131,922
28. Other Assets	7	\$10,394	\$8,893
29. TOTAL ASSETS		\$1,720,753	\$1,917,997

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$0	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$320	\$381
34. TOTAL LIABILITIES		\$320	\$381

35. NET ASSETS	\$1,720,433	\$1,917,616
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$2,383,557	50. Representational Activities	15	\$798,168
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$29,815
38. Fees, Fines, Assessments, Work Permits		\$64,187	52. Contributions, Gifts, and Grants	17	\$16,481
39. Sale of Supplies		\$0	53. General Overhead	18	\$281,548
40. Interest		\$16,495	54. Union Administration	19	\$168,132
41. Dividends		\$9,860	55. Benefits	20	\$273,984
42. Rents		\$0	56. Per Capita Tax		\$618,255
43. Sale of Investments and Fixed Assets	3	\$27,374	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	\$75,519
47. From Members for Disbursement on Their Behalf		\$2,637	61. Loans Made	2	\$0
48. Other Receipts	14	\$37,801	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$2,541,911	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$2,748
			65. Direct Taxes		\$60,317
			66. Subtotal		\$2,324,967
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$160,395	
			67b. Less Total Disbursed	\$160,395	
			67c. Total Withheld But Not Disbursed		
			68. TOTAL DISBURSEMENTS		\$2,324,967

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)
AVIS BUDGET	\$17,316	\$949	\$14,817	
NATIONAL ALAMO	\$8,057	\$259	\$5,671	
UNITED AIRLINES - SELF PAYS	\$700			
UNITED AIRLINES - DUES NOT WITHHELD	\$30,682	\$6,955	\$4,876	
UNITED AIRLINES - DUES RECEIVED IN 2018	\$84,274			
Total of all itemized accounts receivable	\$141,029	\$8,163	\$25,364	\$0
Totals from all other accounts receivable	\$44,824	\$1,226	\$2,661	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$185,853	\$9,389	\$28,025	\$0

Form LM-2 (Revised 2010)

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)

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 HOME LOAN MTG CORP, 5.5% DUE 11/1/21	\$420	\$420	\$419	\$419
FED NATL MTG ASSN 6% DUE 7/1/17	\$174	\$174	\$168	\$168
FED NATL MTG ASSN 5% DUE 2/1/18	\$448	\$448	\$440	\$440
FED NATL MTG ASSN 4.5% DUE 5/1/18	\$600	\$600	\$597	\$597
FED NATL MTG ASSN 4.5% DUE 12/1/19	\$750	\$750	\$750	\$750
NORTH CAROLINA TPK AUTH SERIES B 4.8% DUE 1/1/17	\$25,667	\$25,667	\$25,000	\$25,000
Total of all lines above	\$28,059	\$28,059	\$27,374	\$27,374
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$27,374

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

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Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
3 AUTOMOBILES - 2017 CHEVROLET TRAVERSE	\$110,000	\$110,000	\$69,500
FPA CRESCENT FUND 1 FUND	\$2,989	\$2,989	\$2,989
PIMCO ALL ASSETS AULL AUTH - IS FUND	\$3,030	\$3,030	\$3,030
Total of all lines above	\$116,019	\$116,019	\$75,519
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$75,519

SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$419,624
B. Total Book Value	\$318,325
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
GENERAL ELECTRIC COMPANY - STOCK	\$69,800
PIMCO ALL ASSETS ALL AUTH - MUTUAL FUND	\$59,460
FPA CRESCENT FUND I - MUTUAL FUND	\$73,262
JP MORGAN CHASE SNR UNSEC NT, 1.625% DUE 05/15/201	\$114,217
Other Investments	
D. Total Cost	\$0
E. Total Book Value	\$0
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))	\$318,325

SCHEDULE 6 - FIXED ASSETS

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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	\$184,550	\$56,049	\$128,501	\$105,425
D. Office Furniture and Equipment	\$33,519	\$30,098	\$3,421	\$3,421
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$218,069	\$86,147	\$131,922	\$108,846

SCHEDULE 7 - OTHER ASSETS

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Description (A)	Book Value (B)
SECURITY DEPOSIT	\$6,558
GIFT CARDS - JEWEL	\$125
DUE FROM AFFILIATED HEALTH AND WELFARE FUND	\$2,210
Total (Total will be automatically entered in Item 28, Column(B))	\$8,893

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

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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

SCHEDULE 9 - LOANS PAYABLE

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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)

SCHEDULE 10 - OTHER LIABILITIES

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Description (A)	Amount at End of Period (B)
UNION DUES LIABILITIES	\$381
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$381

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

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	(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 B C	STRIPLING , PAUL J PRESIDENT C			\$154,262		\$0	\$6,345		\$0			\$160,607		
I	Schedule 15 Representational Activities		42 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	58 %
A B C	GOMEZ , HERNAN VICE PRESIDENT C			\$89,986		\$0	\$8,459					\$98,445		
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 B C	TREADWELL , TRACY L SECRETARY - TREASRER C			\$109,269		\$0	\$5,908					\$115,177		
I	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	15 %
A B C	GRAHAM , GEORGE R TRUSTEE C			\$4,755		\$0	\$1,249					\$6,004		
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 B C	CONNOLLY , JAMES R TRUSTEE C			\$89,986		\$0	\$6,420					\$96,406		
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 B C	FIJALKOWSKI , DALE C TRUSTEE C			\$89,986		\$0	\$3,502					\$93,488		
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 B C	IRBY , KENNETH TRUSTEE C			\$5,981		\$0	\$0					\$5,981		
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 B C	WILDMAN , MARY JO ACCOUNTANT - REC SECY. N			\$89,986		\$0	\$2,382					\$92,368		
I	Schedule 15 Representational Activities		1 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		85 %	Schedule 19 Administration	14 %
Total Officer Disbursements				\$634,211		\$0	\$34,265					\$668,476		
Less Deductions												\$145,036		
Net Disbursements												\$523,440		

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														
B	RECEPTIONIST/CLERK						\$59,134	\$0	\$0	\$0		\$59,134			
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	MEDINA , MARTHA														
B	CLERK						\$22,835	\$0	\$0	\$0		\$22,835			
C	NONE														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying			Schedule 17 Contributions		0 %	Schedule 18 General Overhead		99 %	Schedule 19 Administration	1 %	
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS					\$698		\$0		\$0		\$0		\$698		
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 %
Total Employee Disbursements					\$82,667		\$0		\$0		\$0		\$82,667		
Less Deductions													\$15,359		
Net Disbursements													\$67,308		

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBER - CHECK OFF	3,484	Yes
NEW APPLICANT	243	No
OFFICER	7	Yes
STEWARD	159	Yes
ACTIVE MEMBERS - SELF PAY	7	Yes
FINANCIAL OBJECTOR	9	No
Members (Total of all lines above)	3,909	
Agency Fee Payers*	8	
Total Members/Fee Payers	3,917	
*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	\$34,372
3. All Other Receipts	\$3,429
4. Total Receipts	\$37,801

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$76,290
2. Named Payee Non-itemized Disbursements	\$34,708
3. To Officers	\$437,221
4. To Employees	\$28,384
5. All Other Disbursements	\$221,565
6. Total Disbursements	\$798,168

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$23,264
3. To Officers	\$4,820
4. To Employees	\$0
5. All Other Disbursements	\$1,731
6. Total Disbursement	\$29,815

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	\$11,481
6. Total Disbursements	\$16,481

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$14,026
2. Named Payee Non-itemized Disbursements	\$71,923
3. To Officers	\$78,513
4. To Employees	\$51,689
5. All Other Disbursements	\$65,397
6. Total Disbursements	\$281,548

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$14,874
3. To Officers	\$147,922
4. To Employees	\$2,593
5. All Other Disbursements	\$2,743
6. Total Disbursements	\$168,132

SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A) LOCAL 781 HEATH AND WELFARE BUILDING D 747 N. CHURCH ROAD ELMHURST IL 60126 Type or Classification (B) AFFILIATED ORGANIZATION - BENEFIT PLAN			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$34,372
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,372

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Name and Address (A)				
AKINS & ASSOCIATES				
283 MAPLE STREET STOWE VT 05672		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$7,372
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,372
CONSULTANT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ASHER, GITTLER, GREENFIELD		VARIOUS REPRESENTATIONAL ISSUES	01/03/2017	\$5,375
SUITE 1900		VARIOUS REPRESENTATIONAL ISSUES	02/27/2017	\$7,686
200 W. JACKSON BLVD.		VARIOUS REPRESENTATIONAL ISSUES	03/22/2017	\$7,686
CHICAGO		VARIOUS REPRESENTATIONAL ISSUES	04/26/2017	\$7,901
IL		VARIOUS REPRESENTATIONAL ISSUES	06/28/2017	\$8,708
60606		VARIOUS REPRESENTATIONAL ISSUES	07/26/2017	\$6,773
Type or Classification (B)		VARIOUS REPRESENTATIONAL ISSUES	08/25/2017	\$5,375
		VARIOUS REPRESENTATIONAL ISSUES	10/30/2017	\$5,913
LEGAL COUNSEL		Total Itemized Transactions with this Payee/Payer		\$55,417
		Total Non-Itemized Transactions with this Payee/Payer		\$18,725
		Total of All Transactions with this Payee/Payer for This Schedule		\$74,142
Name and Address (A)				
GREGORIO-MARCO		Purpose (C)	Date (D)	Amount (E)
SUITE 1650				
TWO N LASALLE ST		VARIOUS REPRESENTATIONAL ISSUES	12/15/2017	\$7,031
CHICAGO		Total Itemized Transactions with this Payee/Payer		\$7,031
IL		Total Non-Itemized Transactions with this Payee/Payer		\$2,139
60602		Total of All Transactions with this Payee/Payer for This Schedule		\$9,170
Type or Classification (B)				
LEGAL COUNSEL				
Name and Address (A)				
JOSHUA M JAVITS		Purpose (C)	Date (D)	Amount (E)
SUITE 4				
2001 19TH STREET NW		ARBITRATION FEES	02/07/2017	\$6,525
WASHINGTON		Total Itemized Transactions with this Payee/Payer		\$6,525
DC		Total Non-Itemized Transactions with this Payee/Payer		
20009		Total of All Transactions with this Payee/Payer for This Schedule		\$6,525
Type or Classification (B)				
ARBITRATION FEES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SOMMERS & FAHRENBACH		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$6,472
3301 W. BELMONT AVE.		Total of All Transactions with this Payee/Payer for This Schedule		\$6,472
CHICAGO				
IL				
60618				
Type or Classification (B)				

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PRINTER OFFICE SUPPLIES, PROMO ITEMS				
Name and Address (A)				
UNITED AIRLINES 301707		Purpose (C)	Date (D)	Amount (E)
DALLAS TX 75303		AIRLINE	03/07/2017	\$7,317
		Total Itemized Transactions with this Payee/Payer		\$7,317
		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,317
AIRLINE				

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 016-955

Name and Address (A)			
TEAMSTERS VOLUNTEERING IN POLITICS SUITE 220 1300 W. HIGGINS ROAD PARK RIDGE IL 60068	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
POLITICAL ACTION JOINT COUNCIL 25			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$23,264
Total of All Transactions with this Payee/Payer for This Schedule			\$23,264

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 016-955

Name and Address (A)				
MATTHEW KOUNECHONPRASERT				
66 HIGHBURY DR				
ELGIN				
IL				
60120				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
SCHOLARSHIP AWARD WINNER		SCHOLARSHIP AWARD WINNER	09/07/2017	\$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

SCHEDULE 18 - GENERAL OVERHEAD

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Name and Address (A)				
BANK OF AMERICA 16TH FLOOR 540 W. MADISON STREET CHICAGO IL 60661		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
BANK- BANK AND INVESTMENT FEES				
Name and Address (A)				
BRONSWICK BENJAMIN P.C SUITE 430 2150 E. LAKE COOK ROAD BUFFALO GROVE IL 60089		Purpose (C)	Date (D)	Amount (E)
		ACCOUNTING/AUDITING		
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
ACCOUNTING FIRM				
Name and Address (A)				
CARL E MELLE & COMPANY 601 GREENWOOD AVE WAUKEGAN IL 60087		Purpose (C)	Date (D)	Amount (E)
		INSURANCE		
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
INSURANCE				
Name and Address (A)				
COMCAST 3001 SOUTHEASTERN PA 19398		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
INTERNET/TELEPHONE				
Name and Address (A)				
FIVE PARK CHURCH ROAD, LLC 40103 NEWARK NJ 07101		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
LANDLORD				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

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KONICA MINOLTA	Purpose (C)	Date (D)	Amount (E)
21146 NETWORK PLACE	Total Itemized Transactions with this Payee/Payer		
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$5,248
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,248
60673			
Type or Classification (B)			
COPIER LEASE/RENTAL			

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)			
FIVE PARK CHURCH ROAD LLC 40103 NEWARK NJ 07101	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$6,606
			\$6,606
Name and Address (A)			
LOCAL 781 HEATH AFFILIATED ORGANIZATION - BENEFIT 747 N. CHURCH ROAD ELMHURST IL 60126	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
AFFILIATED ORGANIZATION - BENEFIT PLAN	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$8,268
			\$8,268

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 016-955

Description (A)	To Whom Paid (B)	Amount (C)
PENSION	CENTRAL STATES PENSION FUND	\$125,736
INSURANCE GROUP LIFE -EMPLOYEES	RELIASTAR LIFE INSURANCE COMPANY	\$3,393
INSURANCE - HEALTH & WELFARE	LOCAL 781 HEALTH & WELFARE FUND	\$100,627
INSURANCE GROUP LIFE - MEMBERS	RELIASTAR LIFE INSURANCE COMPANY	\$10,726
HEALTH & WELFARE - RETIREES	BLUE CROSS BLUE SHIELD	\$17,378
HEALTH & WELFARE - RETIREES	BLUE MEDICARE RX	\$2,778
HEALTH & WELFARE - RETIREES	LOCAL 781 HEALTH & WELFARE FUND	\$13,346
Total of all lines above (Total will be automatically entered in Item 55.)		\$273,984

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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 ONE POLITICAL CONTRIBUTION PAID IN 2017 FOR \$1,000 THAT IS INCLUDED IN THIS REPORT. AN OUTSTANDING CHECK FROM A \$1,000 2016 CONTRIBUTION WAS VOIDED IN THE CURRENT YEAR. THERE WAS NO NET CHANGE TO THE CHECKING ACCOUNT DURING 2017. THE VOIDING OF THE 2016 CHECK WAS INCLUDED IN THIS REPORT.

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

Question 15: DURING THE YEAR, OLD FURNITURE, COMPUTERS AND A TELEPHONE SYSTEM WITH COST OF \$8,564 AND ACCUMULATED DEPRECIATION OF \$8,564 WERE DISCARDED AND REMOVED FROM THE BOOKS AND RECORDS. DURING THE YEAR, 3 2014 CHEVY IMPALA AUTOMOBILES WERE TRADED IN TO PURCHASE 3 2017 CHEVROLET TRAVERSE AUTOMOBILES. THE 2014 IMPALA AUTOMOBILES HAD COSTS OF \$31,002, \$32,893, AND \$30,000 AND BOOK VALUES OF \$13,950.98, \$15,349, AND \$14,500, RESPECTIVELY. THE UNION RECEIVED A TRADE IN VALUE OF \$40,500 FOR ALL AUTOMOBILES. THE TRADE IN WAS APPLIED TOWARD THE COST OF THE 3 NEW CHEVROLET TRAVERSE AUTOMOBILES. THE CASH PAID BY THE UNION WAS \$69,500. THE NEW CHEVROLET TRAVERSE AUTOMOBILES ARE RECORDED AT THEIR ORIGINAL COST OF \$33,400, \$33,800, AND \$42,800.

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, 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, Row3:

Schedule 13, Row3::

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::

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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, Row4:

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 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, 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. THE 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 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 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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