

2018 - IBT Local 964 CLE LM2

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: 09-30-2021

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 010-485	2. PERIOD COVERED From 01/01/2018 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)	
		First Name WILLIAM	Last Name FRISKY
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION	6. DESIGNATION NBR 964	P.O Box - Building and Room Number 120	
7. UNIT NAME (if any) AUTO TRANSPORTATION UNION LOCAL 964		Number and Street 6511 EASTLAND ROAD	
		City BROOK PARK	
9. Are your organization's records kept at its mailing address? Yes		State OH	ZIP Code + 4 441421309

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Michael Moats	PRESIDENT	71. SIGNED: William Frisky	SECRETARY- TREASURER
Date: Mar 26, 2019	Telephone Number: 440-243-8715	Date: Mar 26, 2019	Telephone Number: 440-243-8715

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ITEMS 10 THROUGH 21

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

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Yes

No

No

Yes

No

\$80,000

No

No

No

No

11/2020

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

660

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	2 - 2.5 TIMES HOURLY RATE PLUS \$3	per MONTH	\$19	\$111
(b) Working Dues/Fees	N/A	per		
(c) Initiation Fees	\$150	per		
(d) Transfer Fees	\$0.50	per		
(e) Work Permits	N/A	per		

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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		\$154,324	\$205,135
23. Accounts Receivable	1	\$7,741	\$13,428
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$0	\$0
27. Fixed Assets	6	\$505	\$262
28. Other Assets	7	\$0	\$0
29. TOTAL ASSETS		\$162,570	\$218,825

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$22,432	\$23,923
31. Loans Payable	9	\$0	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$0	\$0
34. TOTAL LIABILITIES		\$22,432	\$23,923

35. NET ASSETS	\$140,138	\$194,902
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$571,543	50. Representational Activities	15	\$163,627
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$80
38. Fees, Fines, Assessments, Work Permits		\$60,103	52. Contributions, Gifts, and Grants	17	\$6,171
39. Sale of Supplies		\$0	53. General Overhead	18	\$124,603
40. Interest		\$474	54. Union Administration	19	\$45,986
41. Dividends		\$0	55. Benefits	20	\$119,544
42. Rents		\$17,534	56. Per Capita Tax		\$137,688
43. Sale of Investments and Fixed Assets	3	\$0	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		\$723	60. Purchase of Investments and Fixed Assets	4	\$0
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$19,667	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$670,044	63. To Affiliates of Funds Collected on Their Behalf		\$663
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$20,871
			66. Subtotal		\$619,233
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$59,653	
			67b. Less Total Disbursed	\$59,653	
			67c. Total Withheld But Not Disbursed		
			68. TOTAL DISBURSEMENTS		\$619,233

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

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Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Total of all itemized accounts receivable	\$0	\$0	\$0	\$0
Totals from all other accounts receivable	\$13,428	\$0	\$0	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$13,428	\$0	\$0	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Total of loans not listed above					
Total of all lines above	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

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Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Total of all lines above	\$0	\$0	\$0	\$0
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$0

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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)
Total of all lines above	\$0	\$0	\$0
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$0

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SCHEDULE 5 - INVESTMENTS

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Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	
B. Total Book Value	
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Other Investments	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$0

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SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)	\$0		\$0	\$0
B. Buildings (give location)	\$0	\$0	\$0	\$0
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment	\$43,068	\$42,806	\$262	\$4,448
E. Other Fixed Assets	\$159,637	\$159,637	\$0	\$0
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$202,705	\$202,443	\$262	\$4,448

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SCHEDULE 7 - OTHER ASSETS

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Description (A)	Book Value (B)
Total (Total will be automatically entered in Item 28, Column(B))	\$0

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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	\$23,923	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$23,923	\$0	\$0	\$0

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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)

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SCHEDULE 10 - OTHER LIABILITIES

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

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

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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	FRISKY , WILLIAM SECRETARY-TREASURER C			\$75,400	\$10,200	\$113	\$0	\$85,713		
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	20 %
A B C	MOATS , MICHAEL PRESIDENT C			\$75,400	\$10,200	\$3,307	\$0	\$88,907		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	HUDDLESTON , DWIGHT VICE PRESIDENT C			\$0	\$6,662	\$0	\$0	\$6,662		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	KAY , EDWARD RECORDING SECRETARY C			\$0	\$4,800	\$0	\$0	\$4,800		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	MEGLICH , MICHAEL TRUSTEE C			\$0	\$3,600	\$0	\$0	\$3,600		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	KARJALA , MICHAEL TRUSTEE C			\$0	\$3,600	\$0	\$0	\$3,600		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	JONES , CLELL TRUSTEE C			\$0	\$3,600	\$0	\$0	\$3,600		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
Total Officer Disbursements				\$150,800	\$42,662	\$3,420	\$0	\$196,882		
Less Deductions								\$44,598		
Net Disbursements								\$152,284		

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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 B C	VADINI , MARY OFFICE MANAGER N/A			\$51,043		\$0		\$784		\$0		\$51,827		
I	Schedule 15 Representational Activities		15 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		76 %	Schedule 19 Administration	8 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$0		\$0		\$325		\$0		\$325		
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				\$51,043		\$0		\$1,109		\$0		\$52,152		
Less Deductions												\$15,055		
Net Disbursements												\$37,097		

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SCHEDULE 13 - MEMBERSHIP STATUS

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Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE	639	Yes
OFFICER	2	Yes
STEWARD	19	Yes
Members (Total of all lines above)	660	
Agency Fee Payers*	1	
Total Members/Fee Payers	661	
*Agency Fee Payers are not considered members of the labor organization.		

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$0
2. Named Payer Non-itemized Receipts	\$15,844
3. All Other Receipts	\$3,823
4. Total Receipts	\$19,667

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$5,723
3. To Officers	\$145,100
4. To Employees	\$8,099
5. All Other Disbursements	\$4,705
6. Total Disbursements	\$163,627

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$80
6. Total Disbursement	\$80

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$857
4. To Employees	\$518
5. All Other Disbursements	\$4,796
6. Total Disbursements	\$6,171

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$50,569
3. To Officers	\$12,857
4. To Employees	\$39,389
5. All Other Disbursements	\$21,788
6. Total Disbursements	\$124,603

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$38,068
4. To Employees	\$4,146
5. All Other Disbursements	\$3,772
6. Total Disbursements	\$45,986

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SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)			
OHIO TEAMSTERS STRIKE FUND 6511 EASTLAND ROAD #120 BROOK PARK OH 44142	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
STRIKE FUND	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
	\$15,844		
	\$15,844		

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)			
FAULKNER, HOFFMAN & PHILLIPS, LLC 20445 EMERALD PKWY DR. #210 CLEVELAND OH 44135	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,723
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,723
Type or Classification (B)			
LEGAL COUNSEL			

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address (A)			
-1	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		\$0
Type or Classification (B)			

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)			
-1	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$0

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SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)				
EASTLAND PROPERTIES				
1801 E. 9TH ST. #1505 CLEVELAND OH 44115		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
J. SCHAEFER & COMPANY, LLC				
1360 W. 9TH ST. #420 CLEVELAND OH 44113		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
CERTIFIED PUBLIC ACCOUNTING FIRM				
Name and Address (A)				
MARY VADINI				
6511 EASTLAND RD. #120 BROOK PARK OH 44142		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
EMPLOYEE- WAGES FROM OHIO TEAMSTERS STRIKE FUND				
Name and Address (A)				
THE ILLUMINATING COMPANY				
3638		Purpose (C)	Date (D)	Amount (E)
AKRON				
OH				
44309				
Type or Classification (B)				
ELECTRIC PROVIDER				

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SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)			
-1	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$0

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SCHEDULE 20 - BENEFITS

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Description (A)	To Whom Paid (B)	Amount (C)
PENSION	CENTRAL STATES PENSION FUND	\$35,782
PENSION	TEAMSTERS UNION LOCAL NO. 52 PENSION FUND	\$19,132
HEALTH & WELFARE	CENTRAL STATES HEALTH & WELFARE FUND	\$40,644
HEALTH & WELFARE	TEAMSTERS UNION LOCAL NO. 52 HEALTH & WELFARE FUND	\$16,442
STRIKE FUND	OHIO TEAMSTERS STRIKE FUND	\$7,544
Total of all lines above (Total will be automatically entered in Item 55.)		\$119,544

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69. ADDITIONAL INFORMATION SUMMARY

Item 71 Title: THE TITLE OF THE PRINCIPAL OFFICER OF THE ORGANIZATION IS SECRETARY-TREASURER.

Question 10: FLEET OWNERS INSURANCE FUND; 34-6540902 501; 6511 EASTLAND ROAD #120, BROOK PARK, OH 44142; PROVIDES HEALTH AND WELFARE BENEFITS; FILES FORMS 5500 AND 990.
DEALERS-UNIONS INSURANCE FUND; 34-6529808 501; 5755 GRANGER ROAD #640, INDEPENDENCE, OH 44131; PROVIDES HEALTH AND WELFARE BENEFITS; FILES FORMS 5500 AND 990.

Question 12: AUDIT FOR THE YEAR ENDED DECEMBER 31, 2018 PERFORMED BY INDEPENDENT CPA FIRM J. SCHAEFER & COMPANY, LLC.

Schedule 13, Row1:

Schedule 13, Row1:MEMBERS CURRENTLY WORKING OR ABLE TO WORK IN THE INDUSTRY. PAY FULL DUES.

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 13, Row2:

Schedule 13, Row2:MEMBERS WHO ARE SERVING AS FULL-TIME OFFICERS OF THE ORGANIZATION. PAY FULL DUES.

Schedule 13, Row2:

Schedule 13, Row2:

Schedule 13, Row3:

Schedule 13, Row3:MEMBERS CURRENTLY WORKING IN THE INDUSTRY WHO ARE SERVING THE MEMBERSHIP AS STEWARDS. PAY FULL DUES.

Schedule 13, Row3:

Schedule 13, Row3:
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