

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: 01-31-2025

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 008-580	2. PERIOD COVERED From 01/01/2023 Through 12/31/2023	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 Mark	Last Name Schmiehausen
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 20	P.O Box - Building and Room Number	
7. UNIT NAME (if any)				
9. Are your organization's records kept at its mailing address? Yes			Number and Street 435 S HAWLEY ST	
			City TOLEDO	
			State OH	ZIP Code + 4 43609

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 VI on penalties in the instructions.)

70. SIGNED: Mark Schmiehausen	PRESIDENT	71. SIGNED: Paul Konwinski	TREASURER
Date: Mar 25, 2024	Telephone Number: 419-243-8800	Date: Mar 25, 2024	Telephone Number: 419-343-8559

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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?

Yes

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?

No

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?

Yes

19. What is the date of the labor organization's next regular election of officers?

11/2025

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

5,412

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	21-109	per Month	21	109
(b) Working Dues/Fees	N/A	per		
(c) Initiation Fees	5-250	per Once	5	250
(d) Transfer Fees	0.5	per Once	0.5	0.5
(e) Work Permits	N/A	per		

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 008-580

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$1,348,368	\$1,568,453
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$11,434	\$10,449
27. Fixed Assets	6	\$374,203	\$336,811
28. Other Assets	7	\$0	\$0
29. TOTAL ASSETS		\$1,734,005	\$1,915,713

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	\$32,436	\$9,864
34. TOTAL LIABILITIES		\$32,436	\$9,864

35. NET ASSETS		\$1,701,569	\$1,905,849
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 008-580

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$4,345,258	50. Representational Activities	15	\$1,083,372
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$68,805
38. Fees, Fines, Assessments, Work Permits		\$379,757	52. Contributions, Gifts, and Grants	17	\$40,846
39. Sale of Supplies		\$8,251	53. General Overhead	18	\$1,439,978
40. Interest		\$8,129	54. Union Administration	19	\$306,586
41. Dividends		\$0	55. Benefits	20	\$1,015,091
42. Rents		\$55,883	56. Per Capita Tax		\$1,100,160
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		\$3,443	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	\$668,312	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$5,469,033	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$171,538
			66. Subtotal		\$5,226,376
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$444,436
			67b. Less Total Disbursed		\$467,008
			67c. Total Withheld But Not Disbursed		-\$22,572
			68. TOTAL DISBURSEMENTS		\$5,248,948

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 008-580

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				
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$0	\$0	\$0	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 008-580

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

FILE NUMBER: 008-580

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

FILE NUMBER: 008-580

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

FILE NUMBER: 008-580

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$9,736
B. Total Book Value	\$10,449
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
158 Shares of MetLife Stock	\$10,449
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))	\$10,449

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 008-580

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : Toledo	\$20,000		\$20,000	\$20,000
Land 2 : Lorain	\$3,000		\$3,000	\$3,000
B. Buildings (give location)				
Building 1 : Toledo	\$688,214	\$688,214	\$0	\$563,900
Building 2 : Lorain	\$149,934	\$115,875	\$34,058	\$89,030
C. Automobiles and Other Vehicles	\$84,944	\$81,262	\$3,682	\$3,682
D. Office Furniture and Equipment	\$117,354	\$110,626	\$6,728	\$6,728
E. Other Fixed Assets	\$951,360	\$682,018	\$269,343	\$269,343
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$2,014,806	\$1,677,995	\$336,811	\$955,683

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 008-580

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

FILE NUMBER: 008-580

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

FILE NUMBER: 008-580

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

FILE NUMBER: 008-580

Description (A)	Amount at End of Period (B)
Payroll withholdings	\$9,864
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$9,864

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 008-580

	(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	Schmiehausen , Mark President C			\$128,381		\$0	\$13,945		\$0			\$142,326		
I	Schedule 15 Representational Activities		30 %	Schedule 16 Political Activities and Lobbying		15 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration	45 %
A B C	Konwinski , Paul Secretary-Treasurer C			\$124,037		\$0	\$3,801		\$0			\$127,838		
I	Schedule 15 Representational Activities		65 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		15 %	Schedule 19 Administration	15 %
A B C	Brown , Tim Vice President C			\$125,934		\$0	\$4,098		\$0			\$130,032		
I	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration	5 %
A B C	Henley , John Recording Secretary C			\$118,095		\$0	\$2,346		\$0			\$120,441		
I	Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions		2 %	Schedule 18 General Overhead		6 %	Schedule 19 Administration	10 %
A B C	Blachuta , Tova Trustee C			\$108,515		\$0	\$3,740		\$0			\$112,255		
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	8 %
A B C	Danner , Heidi Trustee C			\$106,193		\$0	\$3,190		\$0			\$109,383		
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	6 %
A B C	Neill , William Trustee C			\$107,519		\$0	\$5,014		\$0			\$112,533		
I	Schedule 15 Representational Activities		81 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		3 %	Schedule 19 Administration	6 %
Total Officer Disbursements				\$818,674		\$0	\$36,134		\$0			\$854,808		
Less Deductions												\$210,043		
Net Disbursements												\$644,765		

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 008-580

	(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	Connell , Dennis Office Staff None			\$19,686		\$0	\$0		\$0			\$19,686	
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 %		
A B C	Eakes , Rachael Executive Secretary None			\$89,450		\$0	\$175		\$0			\$89,625	
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	1 %		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	4 %		
A B C	Gatton , Ronald Business Agent None			\$74,900		\$0	\$295		\$0			\$75,195	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %		
A B C	Johnson , Robert Office Staff None			\$44,898		\$0	\$0		\$0			\$44,898	
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 %		
A B C	Klingler , Scott Business Agent None			\$94,028		\$0	\$1,688		\$0			\$95,716	
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	Kovac , Paul Business Agent None			\$93,297		\$0	\$2,644		\$0			\$95,941	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %		
A B C	Teague , Jillian Dues Office Manager None			\$66,913		\$0	\$29		\$0			\$66,942	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	90 %		
A B C	Wenzel , Mike Office Staff None			\$17,051		\$0	\$0		\$0			\$17,051	
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 %		
A B C	Artz , Jennifer Office Staff None			\$76,900		\$0	\$0		\$0			\$76,900	

	(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		
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 %
A B C	Matyas , Brittany Staff Specialist None			\$62,331	\$0	\$0	\$0	\$62,331		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	77 %	Schedule 19 Administration	0 %
A B C	Lotz , Elena Dues Titan Operator None			\$36,507	\$0	\$29	\$0	\$36,536		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	90 %
A B C	Sobczak , Sunni Office Staff None			\$46,430	\$0	\$0	\$0	\$46,430		
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 %
A B C	Carstensen , Darla Office Staff None			\$47,468	\$0	\$0	\$0	\$47,468		
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 %
A B C	Vollmar , Monica Office Staff None			\$50,777	\$0	\$0	\$0	\$50,777		
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 %
A B C	Yeager , Julie Office Staff None			\$61,126	\$0	\$0	\$0	\$61,126		
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				\$78,091				\$78,091		
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				\$959,853	\$0	\$4,860	\$0	\$964,713		
Less Deductions								\$234,393		
Net Disbursements								\$730,320		

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 008-580

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Active Members	5,412	Yes
Members (Total of all lines above)	5,412	
Agency Fee Payers*	0	
Total Members/Fee Payers	5,412	
*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	\$659,322
2. Named Payer Non-itemized Receipts	\$800
3. All Other Receipts	\$8,190
4. Total Receipts	\$668,312

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$41,925
2. Named Payee Non-itemized Disbursements	\$124,237
3. To Officers	\$623,300
4. To Employees	\$239,863
5. All Other Disbursements	\$54,047
6. Total Disbursements	\$1,083,372

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$54,525
4. To Employees	\$13,362
5. All Other Disbursements	\$918
6. Total Disbursements	\$68,805

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$2,409
4. To Employees	\$1,870
5. All Other Disbursements	\$36,567
6. Total Disbursements	\$40,846

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$217,705
2. Named Payee Non-itemized Disbursements	\$291,465
3. To Officers	\$50,513
4. To Employees	\$589,990
5. All Other Disbursements	\$290,305
6. Total Disbursements	\$1,439,978

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$24,463
2. Named Payee Non-itemized Disbursements	\$24,058
3. To Officers	\$124,064
4. To Employees	\$119,629
5. All Other Disbursements	\$14,372
6. Total Disbursements	\$306,586

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 008-580

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Ohio Conference of Teamsters Health & Welfare Fund 435 S Hawley St. Toledo OH 43609	Reimburse salaries, benefits, rent, building cost	01/12/2023	\$47,368
	Reimburse salaries, benefits, rent, building cost	02/03/2023	\$45,088
	Reimburse salaries, benefits, rent, building cost	03/07/2023	\$44,330
	Reimburse salaries, benefits, rent, building cost	04/05/2023	\$41,828
	Reimburse salaries, benefits, rent, building cost	05/09/2023	\$42,499
	Reimburse salaries, benefits, rent, building cost	05/31/2023	\$46,666
Type or Classification (B) Health Plan Administrator	Reimburse salaries, benefits, rent, building cost	07/07/2023	\$41,792
	Reimburse salaries, benefits, rent, building cost	08/04/2023	\$49,251
	Reimburse salaries, benefits, rent, building cost	09/08/2023	\$42,103
	Reimburse salaries, benefits, rent, building cost	09/29/2023	\$43,574
	Reimburse salaries, benefits, rent, building cost	11/07/2023	\$47,807
	Reimburse salaries, benefits, rent, building cost	11/30/2023	\$42,216
	Total Itemized Transactions with this Payee/Payer		\$534,522
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$534,522
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Ohio Strike Fund 6511 Eastland Rd STE 120 Brook Park OH 44142	Strike Reimbursement	09/26/2023	\$17,400
	Strike Reimbursement	10/19/2023	\$36,200
	Strike Reimbursement	10/31/2023	\$71,200
	Total Itemized Transactions with this Payee/Payer		\$124,800
Type or Classification (B) Strike Benefit Fund	Total Non-Itemized Transactions with this Payee/Payer		\$800
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,600

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 008-580

Name and Address (A)				
Betty R. Widgeon 2075 W. Stadium Blvd Ann Arbor MI 48106	Purpose (C)	Date (D)	Amount (E)	
	Arbitration Fees	08/09/2023	\$15,000	
	Total Itemized Transactions with this Payee/Payer		\$15,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000	
Arbitration				

Name and Address (A)			
Delta Airlines 1030 Delta Blvd Atlanta GA 30354	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,734
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,734
Type or Classification (B)			
Airline Company			

Name and Address (A)			
Doll Jansen & Ford 111 W First Street, Ste 110 Dayton OH 45402	Purpose (C)	Date (D)	Amount (E)
	Legal Fees	08/02/2023	\$7,923
	Total Itemized Transactions with this Payee/Payer		\$7,923
	Total Non-Itemized Transactions with this Payee/Payer		\$85,192
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$93,115
Legal Counsel			

Name and Address (A)			
Embassy Suites 755 Crossover Lane Memphis TN 38117	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$17,040
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,040
Type or Classification (B)			
Hotel			

Name and Address (A)			
Hilton 1900 Buena Vista Dr Lake Buena Vista FL 32830	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,702
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,702
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Keystone Press Printing 1801 Broadway St. Toledo OH 43609	Newspaper Printings	02/01/2023	\$6,213
	Newspaper Printings	09/06/2023	\$6,685
	Newspaper Printings	12/01/2023	\$6,104
	Total Itemized Transactions with this Payee/Payer		\$19,002
	Total Non-Itemized Transactions with this Payee/Payer		\$4,569
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,571
Printing Company			

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address (A)			
	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

FILE NUMBER: 008-580

Name and Address (A)			
	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 18 - GENERAL OVERHEAD

FILE NUMBER: 008-580

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A&S Rentals			
300 Conover Dr	Sunday Fun Day	05/17/2023	\$5,643
Franklin	Total Itemized Transactions with this Payee/Payer		\$5,643
OH	Total Non-Itemized Transactions with this Payee/Payer		\$6,175
45005	Total of All Transactions with this Payee/Payer for This Schedule		\$11,818
Type or Classification (B)			
Party rentals			
Name and Address (A)			
AT&T			
PO Box 5019			
Carol Stream	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,576
60197	Total of All Transactions with this Payee/Payer for This Schedule		\$6,576
Type or Classification (B)			
Telecommunication company			
Name and Address (A)			
Auto-Owners			
PO Box 740312			
Cincinnati	Auto and Building Insurance	04/06/2023	\$11,091
OH	Total Itemized Transactions with this Payee/Payer		\$11,091
45274	Total Non-Itemized Transactions with this Payee/Payer		\$9,764
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,855
Insurance			
Name and Address (A)			
Buckeye Broadband			
PO Box 10027			
Toledo	Total Itemized Transactions with this Payee/Payer		
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,052
43699	Total of All Transactions with this Payee/Payer for This Schedule		\$5,052
Type or Classification (B)			
Internet service provider			
Name and Address (A)			
Buckeye Commercial Flooring			
10 S Superior St			
Toledo	Building Maintenance	06/07/2023	\$5,152
OH	Total Itemized Transactions with this Payee/Payer		\$5,152
43604	Total Non-Itemized Transactions with this Payee/Payer		\$1,201
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,353
Flooring Company			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Buckeye TeleSystem P.O. Box 60410			
Rossford OH 43460	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,739
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,739
Type or Classification (B)			
Telecommunication Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
City of Toledo - Dept Public Utility			
Division of Taxation #2070 Toledo OH 43612	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,942
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,942
Type or Classification (B)			
Utilities			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Clark Shaefer Hackett 1656 Henthorne, Suite 400	Accounting, audit and tax services	01/09/2023	\$5,500
	Accounting, audit and tax services	02/07/2023	\$5,500
	Accounting, audit and tax services	03/06/2023	\$5,500
Maumee OH 43537	Accounting, audit and tax services	04/03/2023	\$5,500
	Accounting, audit and tax services	05/03/2023	\$5,500
	Accounting, audit and tax services	06/08/2023	\$5,500
	Accounting, audit and tax services	07/05/2023	\$5,500
	Accounting, audit and tax services	08/02/2023	\$5,500
Type or Classification (B)			
Accounting firm	Accounting, audit and tax services	08/03/2023	\$8,800
	Accounting, audit and tax services	09/06/2023	\$5,500
	Accounting, audit and tax services	10/11/2023	\$5,500
	Accounting, audit and tax services	11/08/2023	\$5,500
	Accounting, audit and tax services	12/05/2023	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$74,800
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,800
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Clear Images			
121 11th Street Toledo OH 43604	Labor Day Parade	09/06/2023	\$6,174
	Total Itemized Transactions with this Payee/Payer		\$6,174
	Total Non-Itemized Transactions with this Payee/Payer		\$14,781
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,955
Type or Classification (B)			
Screen printer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Columbia Gas 4629	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,218
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,218
Carol Stream			

IL 60197			
Type or Classification (B)			
Gas Company			
Name and Address (A)			
Doll Jansen and Ford			
111 W First St Dayton OH 45402	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,090
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,090
Type or Classification (B)			
Legal Counsel			
Name and Address (A)			
Grass Man Lawn Care			
W. Crawford Ave Toledo OH 43612	Purpose (C)	Date (D)	Amount (E)
	Lawn and Snow	06/01/2023	\$7,165
	Total Itemized Transactions with this Payee/Payer		\$7,165
	Total Non-Itemized Transactions with this Payee/Payer		\$7,273
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,438
Type or Classification (B)			
Landscape Company			
Name and Address (A)			
Jet Express			
239 Bayview Avenue Port Clinton OH 43452	Purpose (C)	Date (D)	Amount (E)
	Stewards' Day At The Bay	08/18/2023	\$12,746
	Total Itemized Transactions with this Payee/Payer		\$12,746
	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,246
Type or Classification (B)			
Ferry Service			
Name and Address (A)			
Keystone Press Printing PO Box 9183	Purpose (C)	Date (D)	Amount (E)
	2023 Calendars	01/02/2023	\$8,606
	2024 Calendars	12/18/2023	\$6,075
	Total Itemized Transactions with this Payee/Payer		\$14,681
	Total Non-Itemized Transactions with this Payee/Payer		\$21,328
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,009
Type or Classification (B)			
Printing Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LinkedUnion	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,415
533 E Riverside Dr. #110 Eagle ID 83616	Total of All Transactions with this Payee/Payer for This Schedule		\$5,415

Type or Classification (B)			
Software company			
Name and Address (A)			
NuCentury Textile Services 20130	Purpose (C)	Date (D)	Amount (E)
Toledo	Total Itemized Transactions with this Payee/Payer		
OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,717
43620	Total of All Transactions with this Payee/Payer for This Schedule		\$9,717
Type or Classification (B)			
Supplies Retailer			
Name and Address (A)			
Office Depot	Purpose (C)	Date (D)	Amount (E)
6600 North Military Trail	Total Itemized Transactions with this Payee/Payer		
Boca Raton	Total Non-Itemized Transactions with this Payee/Payer		\$7,857
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,857
33496			
Type or Classification (B)			
Office Supplies Retailer			
Name and Address (A)			
Pitney Bowes PO BOX 981022	Purpose (C)	Date (D)	Amount (E)
BOSTON	Total Itemized Transactions with this Payee/Payer		
MA	Total Non-Itemized Transactions with this Payee/Payer		\$12,176
02298	Total of All Transactions with this Payee/Payer for This Schedule		\$12,176
Type or Classification (B)			
Equipment Rental			
Name and Address (A)			
Purchase Power P.O. Box 981026	Purpose (C)	Date (D)	Amount (E)
BOSTON	Total Itemized Transactions with this Payee/Payer		
MA	Total Non-Itemized Transactions with this Payee/Payer		\$19,619
02298	Total of All Transactions with this Payee/Payer for This Schedule		\$19,619
Type or Classification (B)			
Postage			
Name and Address (A)			
Ranker Lawn 13178	Purpose (C)	Date (D)	Amount (E)
Toledo	Total Itemized Transactions with this Payee/Payer		
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,648
43612	Total of All Transactions with this Payee/Payer for This Schedule		\$5,648
Type or Classification (B)			
Landscape Company			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Service 2.0			
3545 Silica Rd			
Sylvania			
OH			
43560			
Type or Classification (B)			
HVAC Service			
Name and Address (A)			
Teamsters Scholarship Fund			
25 Louisiana Ave N.W			
Washington			
DC			
20001			
Type or Classification (B)			
Scholarship Fund			
Name and Address (A)			
The Crew's Nest			
PO Box 120			
Put-In-Bay			
OH			
43456			
Type or Classification (B)			
Restaurant			
Name and Address (A)			
Todd Associates, Inc.			
23825 Commerce Park, Suite			
Beachwood			
OH			
44122			
Type or Classification (B)			
Insurance Company			
Name and Address (A)			
Toledo Building Services			
2121 Adams St			
Toledo			
OH			
43604			
Type or Classification (B)			
Cleaning Company			
Name and Address (A)			

Toledo Edison 3687	Purpose (C)	Date (D)	Amount (E)
Akron OH 44309	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$29,392
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,392
Type or Classification (B)			
Utility Company			
Name and Address (A)			
TrueBallot, Inc	Purpose (C)	Date (D)	Amount (E)
3 Bethesda Metro Ctr., Suit Bethesda MD 20814	Local 20 Election		04/12/2023
	Total Itemized Transactions with this Payee/Payer		\$17,551
	Total Non-Itemized Transactions with this Payee/Payer		\$17,551
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,551
Election Administrator			
Name and Address (A)			
UltraSound PO Box 163	Purpose (C)	Date (D)	Amount (E)
Delphos OH 45833	Family Fun Day		02/24/2023
	Total Itemized Transactions with this Payee/Payer		\$5,266
	Total Non-Itemized Transactions with this Payee/Payer		\$4,767
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,033
DJ Services			
Name and Address (A)			
US Bancorp PO BOX 790448	Purpose (C)	Date (D)	Amount (E)
St Louis MO 63179	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$42,784
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,784
Type or Classification (B)			
Copier Lease			

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 008-580

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Delta Airlines	Flights for TNBC and Women's Conference	06/15/2023	\$6,257
1030 Delta Blvd, Dept 982	Total Itemized Transactions with this Payee/Payer		\$6,257
Atlanta	Total Non-Itemized Transactions with this Payee/Payer		\$4,221
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,478
30354			
Type or Classification (B)			
Airline Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hyatt Centric Brickell Miami	2023 TNBC	09/26/2023	\$6,468
1102 Brickell Bay Dr	Total Itemized Transactions with this Payee/Payer		\$6,468
Miami	Total Non-Itemized Transactions with this Payee/Payer		\$5,868
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,336
33131			
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Renaissance Nashville	2023 Women's Conference	09/19/2023	\$5,241
611 Commerce St	2023 Women's Conference	09/19/2023	\$6,497
Nashville	Total Itemized Transactions with this Payee/Payer		\$11,738
TN	Total Non-Itemized Transactions with this Payee/Payer		\$3,241
37203	Total of All Transactions with this Payee/Payer for This Schedule		\$14,979
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Westin Hotel & Resort	Total Itemized Transactions with this Payee/Payer		
1900 5th Avenue	Total Non-Itemized Transactions with this Payee/Payer		\$10,728
Seattle	Total of All Transactions with this Payee/Payer for This Schedule		\$10,728
WA			
98101			
Type or Classification (B)			
Hotel			

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 008-580

Description (A)	To Whom Paid (B)	Amount (C)
Health Insurance	Ohio Conference of Teamsters H&W Fund	\$541,156
Health Insurance	United Health Care	\$63,424
Health Insurance	AmWINS Group Benefits	\$9,910
Pension	Central States Funds	\$316,762
Insurance - Group Life	MetLife Small Business Center	\$4,936
Legal Defense	Gallon & Takacs Co. LDF	\$78,903
Total of all lines above (Total will be automatically entered in Item 55.)		\$1,015,091

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69. ADDITIONAL INFORMATION SUMMARY

Question 18: Bylaws revised and approved on May 12, 2023. See attached.

Question 10: Ohio Conference of Teamsters and Industry Health and Welfare Fund 435 S. Hawley St. Toledo, Ohio 43609 EIN: 31- 6029682 Plan No. 501 The plan provides health and welfare benefits to members of the union. Files 5500 annually with Department of Labor and 990 with the Internal Revenue Service Teamsters Local 20 Legal Defense Fund 435 S. Hawley St. Toledo, Ohio 43609 EIN: 34- 4371700 Plan No. 501 Provides legal counsel and other job related aid to members of the union.

Question 11(a):

Question 11(a): : : : Political Information League of Teamsters files campaign reports with Ohio Secretary of State. Ohio PAC No. LA 389 PILOT Federal files campaign reports with Federal Election Commission FED ID No. C002 34377 Teamsters Local 20 Political Contributing Entity Ohio PCE No. 13749 Files campaign finance reports with the Ohio Secretary of State.

Question 11(b):

Question 11(b): : : : Forty- Four Corporation 435 S. Hawley St. Toledo, Ohio 43609 The corporation is a separate legal entity that holds title to the land and building occupied by Teamsters Local 20. The information containing Forty- Four Corporation financial conditions and operations are consolidated in this form LM- 2

Question 12: Audit performed by independent Certified Public Accounting Firm: Clark Schaefer Hackett, Business Advisors 1656 Henthorne Dr. Suite 400 Maumee, OH 43537

Schedule 13, Row1:

Schedule 13, Row1::Active members paying full dues.

Schedule 13, Row1:

Schedule 13, Row1:::

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