

2020 IBT LOCAL 781 ORD LM2 REPORT

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

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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 016-955	2. PERIOD COVERED From 01/01/2020 Through 12/31/2020	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 PAUL J.	Last Name STRIPLING
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION	6. DESIGNATION NBR 781	P.O Box - Building and Room Number Building D	
7. UNIT NAME (if any)		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 23, 2021	Telephone Number: 847-298-9999	Date: Mar 23, 2021	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

No

Yes

No

No

12/2022

20. How many members did the labor organization have at the end of the reporting period? 3,288

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	109.00
(b) Working Dues/Fees	N/A	per N/A	N/A	N/A
(c) Initiation Fees	100.00	per NEW MEMBER	N/A	N/A
(d) Transfer Fees	0.50	per MEMBER	N/A	N/A
(e) Work Permits	N/A	per N/A	N/A	N/A

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STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 016-955

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$1,861,863	\$2,024,866
23. Accounts Receivable	1	\$205,596	\$141,455
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$617,477	\$1,543,251
27. Fixed Assets	6	\$143,588	\$112,993
28. Other Assets	7	\$7,158	\$7,458
29. TOTAL ASSETS		\$2,835,682	\$3,830,023

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9		\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$436,750	\$1,239,995
34. TOTAL LIABILITIES		\$436,750	\$1,239,995

35. NET ASSETS		\$2,398,932	\$2,590,028
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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		\$2,375,259	50. Representational Activities	15	\$718,961
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$21,313
38. Fees, Fines, Assessments, Work Permits		\$57,651	52. Contributions, Gifts, and Grants	17	\$52,909
39. Sale of Supplies		\$0	53. General Overhead	18	\$270,397
40. Interest		\$25,630	54. Union Administration	19	\$199,409
41. Dividends		\$0	55. Benefits	20	\$274,617
42. Rents		\$0	56. Per Capita Tax		\$617,571
43. Sale of Investments and Fixed Assets	3	\$508,182	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	\$1,423,683
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$1,052,842	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$4,019,564	63. To Affiliates of Funds Collected on Their Behalf		\$229,000
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$48,701
			66. Subtotal		\$3,856,561
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$178,480	
			67b. Less Total Disbursed	\$178,480	
			67c. Total Withheld But Not Disbursed		
			68. TOTAL DISBURSEMENTS		\$3,856,561

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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	\$8,521	\$942	\$2,159	
JLO METAL	\$8,883	\$1,994	\$4,895	
MCKESSON	\$7,205	\$80	\$0	
UNITED AIRLINES - DUES NOT WITHHELD	\$19,456	\$3,733	\$825	
UNITED AIRLINES - DUES RECEIVED IN 2021	\$64,690			
Total of all itemized accounts receivable	\$108,755	\$6,749	\$7,879	\$0
Totals from all other accounts receivable	\$32,700	\$584	\$353	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$141,455	\$7,333	\$8,232	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 016-955

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	
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)
FPA CRESCENT FUND	\$25,065	\$25,065	\$26,000	\$26,000
IVA WORLDWIDE	\$57,756	\$57,756	\$46,404	\$46,404
MORTGAGE BACKED SECURITIES	\$189	\$189	\$175	\$175
IBM CORP 2.25%	\$98,774	\$98,774	\$100,793	\$100,793
PIMCO	\$75,884	\$75,884	\$56,436	\$56,436
US TREASURY BILL	\$278,374	\$278,374	\$278,374	\$278,374
COMPUTER EQUIPMENT	\$246	\$246	\$0	\$0
Total of all lines above	\$536,288	\$536,288	\$508,182	\$508,182
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$508,182

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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)
COMPUTERS	\$8,760	\$8,760	\$8,760
ISHARES	\$199,923	\$199,923	\$199,923
FIRST EAGLE GLOBAL FUND	\$65,000	\$65,000	\$65,000
T ROWE PRICE	\$65,000	\$65,000	\$65,000
DOUBLE TOTAL RETURN	\$180,000	\$180,000	\$180,000
FPA NEW INCOME	\$305,000	\$305,000	\$305,000
PIMCO TOTAL RETURN	\$200,000	\$200,000	\$200,000
THORNBURG	\$200,000	\$200,000	\$200,000
VANGUARD SHORT TERM	\$200,000	\$200,000	\$200,000
Total of all lines above	\$1,423,683	\$1,423,683	\$1,423,683
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$1,423,683

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 016-955

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$1,667,020
B. Total Book Value	\$1,543,251
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
ISHARES COMMON - STOCK	\$199,797
DOUBLELINE TOTAL RETURN - MUTUTAL FUND	\$184,480
FPA NEW INCOME - MUTUTAL FUND	\$309,112
PIMCO TOTAL RETURN - MUTUAL FUND	\$202,224
THURNBURG LTD - MUTUAL FUND	\$201,373
VANGUARD SHORT TERM - MUTUAL FUND	\$202,490
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))	\$1,543,251

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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	\$181,942	\$79,478	\$102,464	\$133,695
D. Office Furniture and Equipment	\$42,295	\$31,766	\$10,529	\$10,529
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$224,237	\$111,244	\$112,993	\$144,224

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
SECURITY DEPOSIT	\$6,558
GIFT CARDS - JEWEL	\$900
Total (Total will be automatically entered in Item 28, Column(B))	\$7,458

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$0	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$0	\$0	\$0	\$0

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)

SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
UNION DUES LIABILITIES	\$279
DUE TO CATCO O'HARE ESCROW BALANCE	\$1,237,046
DUE TO AFFILIATED HEALTH AND WELFARE FUND	\$2,670
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$1,239,995

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 016-955

	(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			\$199,553		\$0	\$4,811		\$0			\$204,364		
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 B C	GOMEZ , HERNAN VICE PRESIDENT C			\$116,406		\$0	\$4,155		\$0			\$120,561		
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 C			\$141,350		\$0	\$5,403		\$0			\$146,753		
I	Schedule 15 Representational Activities		89 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	11 %
A B C	GRAHAM , GEORGE R TRUSTEE C			\$6,985		\$0	\$1,319		\$0			\$8,304		
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	PECORARO , MICHAEL TRUSTEE C			\$6,985		\$0	\$1,319		\$0			\$8,304		
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	IRBY , KENNETH TRUSTEE C			\$6,991		\$0	\$0		\$0			\$6,991		
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 SEC C			\$116,406		\$0	\$354					\$116,760		
I	Schedule 15 Representational Activities		1 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		88 %	Schedule 19 Administration	11 %
Total Officer Disbursements				\$594,676		\$0	\$17,361		\$0			\$612,037		
Less Deductions												\$157,147		
Net Disbursements												\$454,890		

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 016-955

	(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	PACENTA , ANTHONY REPRESENTATIVE NONE			\$52,500		\$0	\$5,728		\$0		\$58,228	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	MEDINA , MARTHA CLERICAL NONE			\$45,733		\$0	\$0		\$0		\$45,733	
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	0 %		
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS												\$0
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration			
Total Employee Disbursements				\$98,233	\$0	\$5,728		\$0		\$103,961		
Less Deductions										\$21,333		
Net Disbursements										\$82,628		

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SCHEDULE 13 - MEMBERSHIP STATUS

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Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBER - CHECK OFF	2,972	Yes
NEW APPLICANT	129	No
OFFICER	5	Yes
STEWARD	132	Yes
ACTIVE MEMBERS - SELF PAY	37	Yes
FINANCIAL OBJECTOR	13	No
Members (Total of all lines above)	3,288	
Agency Fee Payers*	11	
Total Members/Fee Payers	3,299	
*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	\$1,036,640
2. Named Payer Non-itemized Receipts	\$12,746
3. All Other Receipts	\$3,456
4. Total Receipts	\$1,052,842

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$112,042
2. Named Payee Non-itemized Disbursements	\$55,563
3. To Officers	\$328,057
4. To Employees	\$82,466
5. All Other Disbursements	\$140,833
6. Total Disbursements	\$718,961

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$21,313
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	
6. Total Disbursements	\$21,313

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$35,000
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$0
4. To Employees	\$915
5. All Other Disbursements	\$16,994
6. Total Disbursements	\$52,909

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$34,705
2. Named Payee Non-itemized Disbursements	\$65,118
3. To Officers	\$102,749
4. To Employees	\$20,580
5. All Other Disbursements	\$47,245
6. Total Disbursements	\$270,397

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$7,200
3. To Officers	\$181,232
4. To Employees	\$0
5. All Other Disbursements	\$10,977
6. Total Disbursements	\$199,409

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 016-955

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CATCO O'HARE 30 N LASALLE STREET CHICAGO IL 60602	ESCROW DEPOSITS	02/24/2020	\$40,000	
	ESCROW DEPOSITS	02/25/2020	\$28,233	
	ESCROW DEPOSITS	02/27/2020	\$20,000	
	ESCROW DEPOSITS	02/28/2020	\$15,000	
	ESCROW DEPOSITS	03/02/2020	\$10,000	
	ESCROW DEPOSITS	03/03/2020	\$8,000	
Type or Classification (B)	ESCROW DEPOSITS	03/05/2020	\$10,000	
RELATED UNION EMPLOYER - ESCROW DEPOSITS	ESCROW DEPOSITS	03/11/2020	\$38,525	
	ESCROW DEPOSITS	03/12/2020	\$32,000	
	ESCROW DEPOSITS	03/13/2020	\$33,720	
	ESCROW DPEOSITS	03/16/2020	\$30,000	
	ESCROW DEPOSITS	03/18/2020	\$23,180	
	ESCROW DEPOSITS	05/18/2020	\$30,000	
	ESCROW DEPOSITS	05/26/2020	\$36,960	
	ESCROW DEPOSITS	05/29/2020	\$30,000	
	ESCROW DEPOSITS	05/30/2020	\$10,000	
	ESCROW DEPOSITS	06/01/2020	\$36,420	
	ESCROW DEPOSITS	06/04/2020	\$30,000	
	ESCROW DEPOSITS	06/17/2020	\$35,740	
	ESCROW DEPOSITS	06/18/2020	\$35,000	
	ESCROW DEPOSITS	07/10/2020	\$32,000	
	ESCROW DEPOSITS	07/15/2020	\$31,000	
	ESCROW DEPOSITS	07/23/2020	\$42,008	
	ESCROW DEPOSITS	07/24/2020	\$42,270	
	ESCROW DEPOSITS	10/19/2020	\$38,657	
	ESCROW DEPOSITS	10/26/2020	\$36,723	
	ESCROW DEPOSITS	11/16/2020	\$20,000	
	ESCROW DEPOSITS	11/18/2020	\$39,983	
	ESCROW DEPOSITS	11/19/2020	\$10,000	
	ESCROW DEPOSITS	11/20/2020	\$20,886	
	ESCROW DEPOSITS	11/24/2020	\$25,000	
	ESCROW DEPOSITS	11/25/2020	\$25,000	
	ESCROW DEPOSITS	12/03/2020	\$39,850	
	ESCROW DEPOSITS	12/04/2020	\$30,000	
	ESCROW DEPOSITS	12/21/2020	\$35,000	
	ESCROW DEPOSITS	12/23/2020	\$35,485	
	Total Itemized Transactions with this Payee/Payer			\$1,036,640
	Total Non-Itemized Transactions with this Payee/Payer			\$2,750
	Total of All Transactions with this Payee/Payer for This Schedule			\$1,039,390
Name and Address (A)				
LOCAL 781 HEALTH AFFILIATED ORG				
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			\$9,996	
Total of All Transactions with this Payee/Payer for This Schedule			\$9,996	

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 016-955

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDWIN BENN 291	ARBITRATION	12/10/2020	\$5,840
GLENCOE IL 60022	Total Itemized Transactions with this Payee/Payer		\$5,840
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$800
ARBITRATION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,640
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREGORIO-MARCO	VARIOUS REPRESENTATIONAL ISSUES	02/14/2020	\$6,469
TWO N LASALLE ST CHICAGO IL 60602	VARIOUS REPRESENTATIONAL ISSUES	03/13/2020	\$7,000
Type or Classification (B)	VARIOUS REPRESENTATIONAL ISSUES	04/20/2020	\$19,943
LEGAL COUNSEL	VARIOUS REPRESENTATIONAL ISSUES	05/26/2020	\$15,613
	VARIOUS REPRESENTATIONAL ISSUES	08/14/2020	\$7,813
	VARIOUS REPRESENTATIONAL ISSUES	09/21/2020	\$10,300
	VARIOUS REPRESENTATIONAL ISSUES	10/15/2020	\$16,238
	VARIOUS REPRESENTATIONAL ISSUES	12/18/2020	\$10,459
	Total Itemized Transactions with this Payee/Payer		\$93,835
	Total Non-Itemized Transactions with this Payee/Payer		\$19,117
	Total of All Transactions with this Payee/Payer for This Schedule		\$112,952
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOMMERS & FAHRENBACH	Total Itemized Transactions with this Payee/Payer		
33001 W BELMONT AVE CHICAGO IL 60618	Total Non-Itemized Transactions with this Payee/Payer		\$13,594
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,594
PRINTER OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STARS AND STRIPES SILK SCREENING	PROMOTIONAL ITEMS	01/10/2020	\$5,767
7560 W 100TH PLACE BRIDGEVIEW IL 60455	PROMOTIONAL ITEMS	06/26/2020	\$6,600
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,367
PROMOTIONAL ITEMS	Total Non-Itemized Transactions with this Payee/Payer		\$16,605
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,972
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERITEXT MIDWEST 71303	Total Itemized Transactions with this Payee/Payer		
CHICAGO IL 60694	Total Non-Itemized Transactions with this Payee/Payer		\$5,447
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,447

(B)
ARBITRATION

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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)	
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer		\$21,313	
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,313	
Type or Classification (B)				
POLITICAL ACTION JOINT COUNCIL 25				

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 016-955

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIANA SALKIC	SCHOLARSHIP AWARD WINNER	08/04/2020	\$5,000
2714 REUTER STREET	Total Itemized Transactions with this Payee/Payer		\$5,000
FRANKLIN PARK	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
60131			
Type or Classification (B)			
SCHOLARSHIP AWARD WINNER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KAITLYN KRANZER	SCHOLARSHIP AWARD WINNER	08/04/2020	\$5,000
25736 S. HOOVER STREET	Total Itemized Transactions with this Payee/Payer		\$5,000
MONEE	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
60049			
Type or Classification (B)			
SCHOLARSHIP AWARD WINNER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE O'HARE MECHANICA ASSISTANCE PROGRAM	DONATION	10/15/2020	\$25,000
66223	Total Itemized Transactions with this Payee/Payer		\$25,000
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
60666			
Type or Classification (B)			
DONATION			

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SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 016-955

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARL E MELLEN & COMPANY	INSURANCE	09/02/2020	\$6,705
601 GREENWOOD AVE	Total Itemized Transactions with this Payee/Payer		\$6,705
WAUKEGAN	Total Non-Itemized Transactions with this Payee/Payer		\$1,890
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,595
60087			
Type or Classification (B)			
INSURANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMCAST	Total Itemized Transactions with this Payee/Payer		
3001	Total Non-Itemized Transactions with this Payee/Payer		\$6,701
SOUTHEASTERN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,701
PA			
19398			
Type or Classification (B)			
INTERNET/TELEPHONE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CYGAN HAYES, LTD.	ACCOUNTING/AUDIT	01/10/2020	\$7,325
20638 ABBEY WOODS CT	ACCOUNTING/AUDIT	03/13/2020	\$7,325
FRANKFORT	ACCOUNTING/AUDIT	03/20/2020	\$13,350
IL	Total Itemized Transactions with this Payee/Payer		\$28,000
60423	Total Non-Itemized Transactions with this Payee/Payer		\$1,300
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,300
ACCOUNTING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELMHURST FLEX OWNER 2 LLC	Total Itemized Transactions with this Payee/Payer		
209373	Total Non-Itemized Transactions with this Payee/Payer		\$43,572
AUSTIN	Total of All Transactions with this Payee/Payer for This Schedule		\$43,572
TX			
78720			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOLEX SERVICES INC	Total Itemized Transactions with this Payee/Payer		
1002 SUMMERFIELD CT	Total Non-Itemized Transactions with this Payee/Payer		\$5,120
ROSELLE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,120
IL			
60172			
Type or Classification (B)			
OFFICE CLEANING			

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX FINANCIAL SERVICES 202882 DALLAS TX 75320	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,535
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,535
Type or Classification (B)			
COPIER LEASE/RENTAL			

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SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)			
BAUM SIGMAN AUERBACH LTD			
200 WEST ADAMS STREET			
CHICAGO			
IL			
60606			
Type or Classification (B)			
LEGAL COUNSEL			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 016-955

Description (A)	To Whom Paid (B)	Amount (C)
PENSION	CENTRAL STATES PENSION FUND	\$105,456
INSURANCE GROUP LIFE - EMPLOYEES	RELIASTAR LIFE INSURANCE COMPANY	\$4,115
INSURANCE HEALTH & WELFARE	LOCAL 781 HEALTH & WELFARE FUND	\$89,927
INSURANCE GROUP LIFE - MEMBERS	RELIASAR LIFE INS CO	\$13,734
HEALTH & WELFARE - RETIREES	BLUE CROSS BLUE SHIELD	\$18,275
HEALTH & WELFARE - RETIREES	BLUE MEDICARE RX	\$1,631
HEALTH & WELFARE - RETIREES	LOCAL 781 HEALTH & WELFARE FUND	\$41,113
HEALTH & WELFARE - RETIREES	SILVERSCRIPT INSURANCE CO	\$366
Total of all lines above (Total will be automatically entered in Item 55.)		\$274,617

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69. ADDITIONAL INFORMATION SUMMARY

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 2020.

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

Question 16: PLEDGED ASSETS - DURING THE YEAR THE UNION HELD AN ESCROW ACCOUNT FOR ONE OF THE UNION'S EMPLOYERS. THIS ESCROW ACCOUNT IS HELD BY THE UNION BUT WILL BE USED TO PAY CATCO O'HARE EMPLOYEES UPON TERMINATION OF THE EMPLOYER. THE FAIR MARKET VALUE OF THIS ESCROW ACCOUNT AT YEAR END IS \$1,237,046.

General Information: ITEM 71 TITLE: THE CHIEF FINANCIAL OFFICER OF THE UNION IS THE SECRETARY-TREASURER. QUESTION 7: MISCELLANEOUS WAREHOUSEMEN, AIRLINE, AUTOMOTIVE PARTS SERVICES 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 VALUES. 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.

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, 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.

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

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