

2021 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: 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 016-955	2. PERIOD COVERED From 01/01/2021 Through 12/31/2021	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 08, 2022	Telephone Number: 847-298-9999	Date: Mar 08, 2022	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? 3,427
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	28.00	190.00
(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		\$2,024,866	\$2,624,886
23. Accounts Receivable	1	\$141,455	\$149,722
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$1,543,251	\$1,998,713
27. Fixed Assets	6	\$112,993	\$176,439
28. Other Assets	7	\$7,458	\$14,755
29. TOTAL ASSETS		\$3,830,023	\$4,964,515

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	\$1,239,995	\$2,037,108
34. TOTAL LIABILITIES		\$1,239,995	\$2,037,108

35. NET ASSETS		\$2,590,028	\$2,927,407
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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		\$2,357,076	50. Representational Activities	15	\$752,813
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$19,926
38. Fees, Fines, Assessments, Work Permits		\$58,438	52. Contributions, Gifts, and Grants	17	\$53,846
39. Sale of Supplies		\$0	53. General Overhead	18	\$279,510
40. Interest		\$6,854	54. Union Administration	19	\$206,191
41. Dividends		\$689	55. Benefits	20	\$277,060
42. Rents		\$0	56. Per Capita Tax		\$599,608
43. Sale of Investments and Fixed Assets	3	\$430,247	57. Strike Benefits		\$63,615
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	\$915,792
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$966,790	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$3,820,094	63. To Affiliates of Funds Collected on Their Behalf		\$1,000
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$50,713
			66. Subtotal		\$3,220,074
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$190,148	
			67b. Less Total Disbursed	\$190,148	
			67c. Total Withheld But Not Disbursed		
			68. TOTAL DISBURSEMENTS		\$3,220,074

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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)
UNITED AIRLINES - DUES RECEIVED IN 2022	\$78,646			
UNITED AIRLINES - DUES NOT WITHHELD	\$17,514	\$4,600	\$4,942	
KERRY INGREDIENTS	\$28,616	\$2,305	\$10,741	
Total of all itemized accounts receivable	\$124,776	\$6,905	\$15,683	\$0
Totals from all other accounts receivable	\$24,946	\$786	\$1,595	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$149,722	\$7,691	\$17,278	\$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	\$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)
DOUBLELINE TOTAL RETURN	\$186,468	\$186,468	\$182,714	\$182,714
PIMCO TOTAL RETURN	\$208,564	\$208,564	\$196,968	\$196,968
FHLMC POOL MORGAGE BACKED	\$70	\$70	\$65	\$65
2017 TRAVERSE	\$0	\$0	\$16,000	\$16,000
2017 TAHOE	\$10,612	\$10,612	\$34,500	\$34,500
Total of all lines above	\$405,714	\$405,714	\$430,247	\$430,247
(The total from Net Sales Line will be automatically entered in Item 43)			Less Reinvestments	\$0
			Net Sales	\$430,247

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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	\$3,157	\$3,157	\$3,157
AUTOMOBILES	\$110,610	\$110,610	\$110,610
FIDELITY ADVISOR FLOATING RATE	\$160,000	\$160,000	\$160,000
PIMCO LOW DURATION FUND	\$196,968	\$196,968	\$196,968
PIMCO LOW DURATION INCOME FUND	\$170,000	\$170,000	\$170,000
VANGUARD GLOBAL WELLINGTON	\$80,000	\$80,000	\$80,000
CD	\$5,057	\$5,057	\$5,057
VANGUARD SHORT TERM	\$190,000	\$190,000	\$190,000
Total of all lines above	\$915,792	\$915,792	\$915,792
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$915,792

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 016-955

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$2,122,406
B. Total Book Value	\$1,998,713
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
ISHARES COMMON - STOCK	\$197,854
FPA NEW INCOME	\$311,721
FIDELITY ADVISOR FLOATING RATE	\$163,887
PIMCO LOW DURATION	\$195,720
PIMCO LOW DURATION	\$170,036
THORNBURG LTD	\$200,041
VANGUARD SHORT TERM	\$409,928
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))	\$1,998,713

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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	\$205,689	\$39,616	\$166,073	\$186,716
D. Office Furniture and Equipment	\$45,452	\$35,086	\$10,366	\$10,366
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$251,141	\$74,702	\$176,439	\$197,082

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
SECURITY DEPOSIT	\$6,558
GIFT CARDS - JEWEL	\$1,000
DUE FROM HEALTH & WELFARE FUND	\$7,197
Total (Total will be automatically entered in Item 28, Column(B))	\$14,755

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 016-955

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$0	\$0	\$0	\$0
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

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	\$442
DUE TO CATCO O'HARE ESCROW BALANCE	\$2,036,666
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$2,037,108

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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			\$209,531		\$0	\$6,167		\$0			\$215,698		
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			\$122,226		\$0	\$6,210		\$0			\$128,436		
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			\$148,418		\$0	\$6,101		\$0			\$154,519		
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			\$7,334		\$0	\$1,383		\$0			\$8,717		
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			\$7,334		\$0	\$1,383		\$0			\$8,717		
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			\$7,394		\$0	\$0		\$0			\$7,394		
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			\$122,226		\$0	\$677		\$0			\$122,903		
I	Schedule 15 Representational Activities		1 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		89 %	Schedule 19 Administration	10 %
Total Officer Disbursements				\$624,463		\$0	\$21,921		\$0			\$646,384		
Less Deductions												\$167,624		
Net Disbursements												\$478,760		

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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			\$55,125		\$0		\$8,696		\$0		\$63,821				
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			\$48,020		\$0		\$17		\$0		\$48,037				
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				\$103,145		\$0		\$8,713		\$0		\$111,858				
Less Deductions												\$22,524				
Net Disbursements												\$89,334				

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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	2,931	Yes
NEW APPLICANT	313	No
OFFICER	5	Yes
STEWARD	123	Yes
ACTIVE MEMBERS - SELF PAY	40	Yes
FINANCIAL OBJECTOR	15	No
Members (Total of all lines above)	3,427	
Agency Fee Payers*	13	
Total Members/Fee Payers	3,440	
*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	\$957,576
2. Named Payer Non-itemized Receipts	\$8,562
3. All Other Receipts	\$652
4. Total Receipts	\$966,790

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$77,217
2. Named Payee Non-itemized Disbursements	\$76,588
3. To Officers	\$347,044
4. To Employees	\$89,281
5. All Other Disbursements	\$162,683
6. Total Disbursements	\$752,813

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$19,926
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$0
6. Total Disbursements	\$19,926

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$35,000
2. Named Payee Non-itemized Disbursements	\$5,552
3. To Officers	\$0
4. To Employees	\$961
5. All Other Disbursements	\$12,333
6. Total Disbursements	\$53,846

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$30,805
2. Named Payee Non-itemized Disbursements	\$68,213
3. To Officers	\$109,384
4. To Employees	\$21,617
5. All Other Disbursements	\$49,491
6. Total Disbursements	\$279,510

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$9,389
3. To Officers	\$189,956
4. To Employees	\$0
5. All Other Disbursements	\$6,846
6. Total Disbursements	\$206,191

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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	01/19/2021	\$24,000
	ESCROW DEPOSITS	01/22/2021	\$47,875
	ESCROW DEPOSITS	01/29/2021	\$10,540
	ESCROW DEPOSITS	02/01/2021	\$12,000
	ESCROW DEPOSITS	02/02/2021	\$25,000
	ESCROW DEPOSITS	02/03/2021	\$25,000
Type or Classification (B)	ESCROW DEPOSITS	02/18/2021	\$12,475
RELATED UNION EMPLOYER - ESCROW DEPOSITS	ESCROW DEPOSITS	02/22/2021	\$30,000
	ESCROW DEPOSITS	02/23/2021	\$20,000
	ESCROW DEPOSITS	02/24/2021	\$11,950
	ESCROW DPEOSITS	03/09/2021	\$30,000
	ESCROW DEPOSITS	03/10/2021	\$20,000
	ESCROW DEPOSITS	04/07/2021	\$33,720
	ESCROW DEPOSITS	04/09/2021	\$30,000
	ESCROW DEPOSITS	04/22/2021	\$12,100
	ESCROW DEPOSITS	04/27/2021	\$30,000
	ESCROW DEPOSITS	04/28/2021	\$20,000
	ESCROW DEPOSITS	06/11/2021	\$20,990
	ESCROW DEPOSITS	06/22/2021	\$40,000
	ESCROW DEPOSITS	06/30/2021	\$25,340
	ESCROW DEPOSITS	07/08/2021	\$40,000
	ESCROW DEPOSITS	08/04/2021	\$40,000
	ESCROW DEPOSITS	08/10/2021	\$26,960
	ESCROW DEPOSITS	08/11/2021	\$40,000
	ESCROW DEPOSITS	08/12/2021	\$30,200
	ESCROW DEPOSITS	10/21/2021	\$35,000
	ESCROW DEPOSITS	10/22/2021	\$36,820
	ESCROW DEPOSITS	10/25/2021	\$35,200
	ESCROW DEPOSITS	10/26/2021	\$35,000
	Total Itemized Transactions with this Payee/Payer		\$800,170
	Total Non-Itemized Transactions with this Payee/Payer		\$450
	Total of All Transactions with this Payee/Payer for This Schedule		\$800,620
Name and Address (A)			
LOCAL 781 HEALTH & WELFARE FUND			
747 N CHURCH ROAD ELMHURST IL 60126			
Type or Classification (B)			
AFFILIATED ORGANIZATION - BENEFIT PLAN			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMALL BUSINESS ADMINISTRATION 409 3RD STREET WASHINGTON DC 20416	PAYCHECK PROTECTION PROGRAM	04/07/2021	\$157,406
	Total Itemized Transactions with this Payee/Payer		\$157,406
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$157,406
Type or Classification (B)			

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 016-955

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAUM SIGMAN AUERBACH LTD	VARIOUS REPRESENTATIONAL ISSUES	09/15/2021	\$7,537
200 WEST ADAMS STREET	Total Itemized Transactions with this Payee/Payer		\$7,537
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$7,049
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$14,586
60606			
Type or Classification (B)			
LEGAL COUNSEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREGORIO-MARCO	VARIOUS REPRESENTATIONAL ISSUES	01/15/2021	\$7,413
	VARIOUS REPRESENTATIONAL ISSUES	02/10/2021	\$12,938
TWO N LASALLE ST	VARIOUS REPRESENTATIONAL ISSUES	03/19/2021	\$8,044
CHICAGO	VARIOUS REPRESENTATIONAL ISSUES	04/12/2021	\$14,906
IL	VARIOUS REPRESENTATIONAL ISSUES	06/15/2021	\$6,835
60602	VARIOUS REPRESENTATIONAL ISSUES	08/13/2021	\$6,756
	VARIOUS REPRESENTATIONAL ISSUES	09/15/2021	\$6,488
Type or Classification (B)	VARIOUS REPRESENTATIONAL ISSUES	10/25/2021	\$6,300
LEGAL COUNSEL	Total Itemized Transactions with this Payee/Payer		\$69,680
	Total Non-Itemized Transactions with this Payee/Payer		\$19,008
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,688
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOMMERS & FAHRENBACH	Total Itemized Transactions with this Payee/Payer		
33001 W BELMONT AVE	Total Non-Itemized Transactions with this Payee/Payer		\$14,440
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$14,440
IL			
60618			
Type or Classification (B)			
PRINTER OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STARS AND STRIPES	Total Itemized Transactions with this Payee/Payer		
7560 W 100TH PLACE	Total Non-Itemized Transactions with this Payee/Payer		\$28,738
BRIDGEVIEW	Total of All Transactions with this Payee/Payer for This Schedule		\$28,738
IL			
60455			
Type or Classification (B)			
PROMOTIONAL ITEMS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEVEN M BIERIG	Total Itemized Transactions with this Payee/Payer		
438	Total Non-Itemized Transactions with this Payee/Payer		\$7,353
HIGHLAND PARK	Total of All Transactions with this Payee/Payer for This Schedule		\$7,353
IL			
60035			
Type or Classification			

(B)
ARBITRATION

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 016-955

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS VOLUNTEERING IN POLITICS			
1300 W HIGGINS ROAD			
PARK RIDGE			
IL			
60068			
Type or Classification (B)			
POLITICAL ACTION JOINT COUNCIL 25			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$19,926
Total of All Transactions with this Payee/Payer for This Schedule			\$19,926

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FILE NUMBER: 016-955

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)				
GREGORIO-MARCO				
TWO N LASALLE ST				
CHICAGO				
IL				
60602				
Type or Classification (B)				
LEGAL COUNCIL				
Name and Address (A)				
KAYLA LOGEAIS				
6289 RED ADLER DR				
AVON				
IN				
46123				
Type or Classification (B)				
SCHOLARSHIP AWARD WINNER				
Name and Address (A)				
SAUL CASAS				
3043 FOXMOOR DR				
MONTGOMERY				
IL				
60538				
Type or Classification (B)				
SCHOLARSHIP AWARD WINNER				
Name and Address (A)				
THE O'HARE MECHANICA ASSISTANCE PROGRAM				
66223				
CHICAGO				
IL				
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	09/03/2021	\$6,705
601 GREENWOOD AVE	Total Itemized Transactions with this Payee/Payer		\$6,705
WAUKEGAN	Total Non-Itemized Transactions with this Payee/Payer		\$1,870
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,575
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		\$6,782
SOUTHEASTERN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,782
PA			
19398			
Type or Classification (B)			
INTERNET/TELEPHONE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CYGAN HAYES	ACCOUNTING/AUDIT	02/10/2021	\$10,000
20638 ABBEY WOODS CT	ACCOUNTING/AUDIT	04/12/2021	\$7,535
FRANKFORT	ACCOUNTING/AUDIT	04/26/2021	\$6,565
IL	Total Itemized Transactions with this Payee/Payer		\$24,100
60423	Total Non-Itemized Transactions with this Payee/Payer		\$4,135
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,235
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		\$43,581
AUSTIN	Total of All Transactions with this Payee/Payer for This Schedule		\$43,581
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		\$6,725
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,725
Type or Classification (B)			
COPIER LEASE/RENTAL			

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 016-955

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		\$9,389
Total of All Transactions with this Payee/Payer for This Schedule		\$9,389

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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	\$92,169
INSURANCE GROUP LIFE - MEMBERS	RELIASAR LIFE INS CO	\$12,843
HEALTH & WELFARE - RETIREES	BLUE CROSS BLUE SHIELD	\$18,554
HEALTH & WELFARE - RETIREES	BLUE MEDICARE RX	\$1,946
HEALTH & WELFARE - RETIREES	BLUE CROSS OF CALIFORNIA	\$206
HEALTH & WELFARE - RETIREES	LOCAL 781 HEALTH & WELFARE FUND	\$41,509
HEALTH & WELFARE - RETIREES	SILVERSCRIPT INSURANCE CO	\$262
Total of all lines above (Total will be automatically entered in Item 55.)		\$277,060

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69. ADDITIONAL INFORMATION SUMMARY

Question 10: MISCELLANEOUS WAREHOUSEMEN'S LOCAL 781 - HEALTH AND WELFARE FUND FILE NO. WP. 75950 #36-6117757: PLAN #501 747 CHURCH ROAD, BUILDING D, ELMHURST, IL 60126. THE FUND WAS CREATED TO PROVIDE LIFE, HEALTH, DENTAL, VISION AND WEEKLY SICK BENEFITS.

Question 11(a):

Question 11(a): : MISCELLANEOUS WAREHOUSEMEN'S UNION LOCAL 781 POLITICAL CONTRIBUTION ACCOUNT. THIS ENTITY IS NOT REQUIRED TO FILE REPORTS WITH ANY FEDERAL OR STATE GOVERNMENT AGENCIES. THE CASH BALANCE IS INCLUDED IN THIS REPOT. THERE WAS NO NET CHANGE TO THE CHECKING ACCOUNT DURING 2021.

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 \$2,036,666.

Schedule 1, Row1:

Schedule 1, Row1::

Schedule 1, Row2:

Schedule 1, Row2::

Schedule 1, Row3:

Schedule 1, Row3:

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, 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 MONTHS DUES HAVE BEEN PAID.

Schedule 13, Row3:

Schedule 13, Row3:OFFICER IS ELECTED OR IS DULY APPOINTED OFFICER OF THE LOCAL UNION. DUES ARE PAID THROUGH CHECK-OFF. OFFICERS PAY FULL DUES.

Schedule 13, Row3:

Schedule 13, Row3:

Schedule 13, Row4:

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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 DOES NOT HAVE FULL VOTING RIGHTS BECAUSE THEY DO NOT PAY FULL DUES. ITEM 71 TITLE: THE CHIEF FINANCIAL OFFICER OF THE UNION IS THE SECRETARY-TREASURER. QUESTION 7: MISCELLANEOUS WAREHOUSEMEN, AIRLINE, AUTOMOTIVE PARTS SERVICE TIRE AND RENTAL, CHEMICAL, AND PETROLEUM, ICE, PAPER AND RELATED CLERICAL AND PRODUCTION EMPLOYEES UNION LOCAL 781. SCHEDULE 6, COLUMN E: FAIR MARKET VALUE; THE LOCAL HAS NO POLICY FOR PERIODICALLY APPRAISING ITS ASSETS TO DETERMINED THEIR FAIR MARKET VALUE. THE BOOK VALUE OF THE FURNITURE AND EQUIPMENT HAS BEEN REPORTED AS A GOOD FAITH ESTIMATE OF THEIR FAIR MARKET VALUE. SCHEDULE 11, COLUMN F: AUTOMOBILE EXPENSES PAID ON BEHALF OF THE OFFICERS ARE INCLUDED IN COLUMN F OF SCHEDULE 11. THE VEHICLES WERE USED MORE THAN 50% OF THE TIME FOR UNION BUSINESS. THE VEHICLES WERE USED PART OF THE TIME FOR PERSONAL BUSINESS.

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