

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

**FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT**

Form Approved  
Office of Management and Budget  
No. 1245-0003  
Expires: 10-31-2013

MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN TOTAL ANNUAL RECEIPTS  
AND LABOR ORGANIZATIONS IN TRUSTEESHIP

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 01/01/2011 Through 12/31/2011	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

4. AFFILIATION OR ORGANIZATION NAME TEAMSTERS		8. MAILING ADDRESS (Type or print in capital letters)		
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 781	First Name PAUL J.	Last Name STRIPLING
7. UNIT NAME (if any)		P.O Box - Building and Room Number SUITE 216		
		Number and Street 200 EAST HOWARD STREET		
9. Are your organization's records kept at its mailing address?		City DES PLAINES		
Yes		State IL		
		ZIP Code + 4 600185907		

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	SECRETARY - TREASURER
Date: Mar 27, 2012	Telephone Number: 847-298-9999	Date: Mar 27, 2012	Telephone Number: 847-298-9999

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# 2011 - IBT LOCAL 781 ORD

**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?

No

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?

Yes

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?

12/2013

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

4,098

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	\$14.00	\$89.00
(b) Working Dues/Fees	NONE	per			
(c) Initiation Fees	\$100.00	per	NEW MEMBER		
(d) Transfer Fees	.50	per	MEMBER		
(e) Work Permits	NONE	per			

## STATEMENT A - ASSETS AND LIABILITIES

ASSETS
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ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$472,396	\$247,185
23. Accounts Receivable	1	\$159,767	\$200,287
24. Loans Receivable	2	\$150	\$0
25. U.S. Treasury Securities		\$149,376	\$125,477
26. Investments	5	\$512,370	\$406,880
27. Fixed Assets	6	\$24,295	\$64,409
28. Other Assets	7	\$17,641	\$56,914
29. TOTAL ASSETS		\$1,335,995	\$1,101,152

LIABILITIES
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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	\$411	\$99
34. TOTAL LIABILITIES		\$411	\$99

35. NET ASSETS		\$1,335,584	\$1,101,053
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# 2011 - IBT LOCAL 781 ORD

FILE NUMBER: 016-955

## STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$1,903,359	50. Representational Activities		15	\$1,161,546
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$26,465
38. Fees, Fines, Assessments, Work Permits			\$49,233	52. Contributions, Gifts, and Grants		17	\$9,146
39. Sale of Supplies			\$0	53. General Overhead		18	\$250,917
40. Interest			\$22,865	54. Union Administration		19	\$167,879
41. Dividends			\$4,467	55. Benefits		20	\$374,937
42. Rents			\$0	56. Per Capita Tax			\$517,738
43. Sale of Investments and Fixed Assets		3	\$120,363	57. Strike Benefits			\$0
44. Loans Obtained		9	\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made		2	\$150	59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets		4	\$68,956
47. From Members for Disbursement on Their Behalf			\$1,416	61. Loans Made		2	\$0
48. Other Receipts		14	\$336,400	62. Repayment of Loans Obtained		9	\$0
49. TOTAL RECEIPTS			\$2,438,253	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$205
				65. Direct Taxes			\$85,363
				66. Subtotal			\$2,663,152
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$232,006
				67b. Less Total Disbursed			\$232,318
				67c. Total Withheld But Not Disbursed			-\$312
				68. TOTAL DISBURSEMENTS			\$2,663,464

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## SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
UNITED AIRLINES EMPLOYEES (UAL):	\$0			\$0
UAL - DUES RECEIVED IN 2012	\$68,463	\$6,435	\$13,387	\$0
UAL - DUES NOT WITHHELD	\$48,653	\$9,412	\$22,560	\$0
UAL - SELF PAY	\$2,015	\$455	\$845	\$0
CONTINENTAL AIRLINES	\$18,225	\$12,150	\$6,075	\$0
BERKSHIRE FOODS	\$7,052	\$1,763	\$0	\$0
CHICAGOLAND QUAD	\$5,405	\$2,162	\$0	\$0
				\$0
				\$0
				\$0
				\$0
Total of all itemized accounts receivable	\$149,813	\$32,377	\$42,867	\$0
Totals from all other accounts receivable	\$50,474	\$1,430	\$0	\$0
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$200,287	\$33,807	\$42,867	\$0

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**SCHEDULE 2 - LOANS RECEIVABLE**

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: EDWARD??J??CAIN Purpose: HARSHIP-DELINQ??DUES Security: NONE Terms of Repayment: IN??TEN??MONTHLY??INSTALLMENTS	\$150	\$0	\$150	\$0	\$0
Total of loans not listed above	\$0	\$0	\$0	\$0	\$0
Total of all lines above	\$150	\$0	\$150	\$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****2011 - IBT LOCAL 781 ORD** FILE NUMBER: 016-955

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
US TREASURY NOTES, 4.500%, DUE 09/30/2011	\$24,723	\$25,000	\$25,000	\$25,000
FED HOME LN MTG CORP, 5.500%, DUE 11/01/2021	\$4,670	\$4,660	\$4,659	\$4,659
FED NAT'L MTGE ASSN, 6.000%, DUE 07/01/2017	\$2,311	\$2,228	\$2,228	\$2,228
FED NAT'L MTGE ASSN, 5.000%, DUE 02/01/2018	\$3,997	\$3,922	\$3,922	\$3,922
FED NAT'L MTGE ASSN, 4.500%, DUE 05/01/2018	\$4,748	\$4,724	\$4,724	\$4,724
FED NAT'L MTGE ASSN, 4.500%, DUE 12/01/2019	\$4,813	\$4,811	\$4,811	\$4,811
GOVERNMENT NATIONAL MORTGAGE, 6.000%, DUE 07/15/20	\$1,752	\$1,632	\$1,632	\$1,632
UNION PACIFIC CORP NOTE, 6.500%, DUE 04/15/2012	\$13,299	\$12,000	\$12,241	\$12,241
VERIZON GLOBAL, 7.375%, DUE 09/01/2012	\$56,033	\$50,000	\$52,622	\$52,622
AUTOMOBILE - 2005 CHRYSLER 300	\$32,877	\$1,722	\$6,100	\$6,100
CELLPHONES - 6, EXPENSED IN 2011	\$633	\$633	\$633	\$633
OFFICE FURNITURE AND EQUIPMENT EXPENSED IN 2011	\$1,791	\$1,791	\$1,791	\$1,791
Total of all lines above	\$151,647	\$113,123	\$120,363	\$120,363
			Less Reinvestments	\$0
			Net Sales	\$120,363

(The total from Net Sales Line will be automatically entered in Item 43)

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## SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

# 2011 - IBT LOCAL 781 ORD

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Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
2011 CHEVROLET IMPALA, V6, FLEX FUEL, 3.5 LITER	\$21,500	\$21,500	\$21,500
2011 CHEVROLET IMPALA, V6, FLEX FUEL, 3.5 LITER	\$21,500	\$21,500	\$21,500
2011 CHEVROLET IMPALA, V6, FLEX FUEL, 3.5 LITER	\$21,499	\$21,499	\$21,499
OFFICE FURNITURE	\$1,220	\$1,220	\$1,220
COMPUTERS - 2 LAPTOPS	\$813	\$813	\$813
OFFICE FURNITURE AND EQUIPMENT EXPENSED IN 2011	\$1,791	\$1,791	\$1,791
CELLPHONES - 6, EXPENSED IN 2011	\$633	\$633	\$633
Total of all lines above	\$68,956	\$68,956	\$68,956
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$68,956

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**SCHEDULE 5 - INVESTMENTS**

Description (A)	Amount (B)
<b>Marketable Securities</b>	
A. Total Cost	\$491,448
B. Total Book Value	\$406,880
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
FED HOME LN MTG CORP, 5.750%, DUE 01/15/2012	\$25,048
FED NAT'L MTGE ASSN, 4.125%, DUE 04/15/2014	\$54,103
FED NAT'L MTGE ASSN, 5.250%, DUE 09/15/2016	\$29,677
CANADIAN NATIONAL RAILWAYS, 4.400%, DUE 03/15/2013	\$26,064
GENERAL ELECTRIC - STOCK	\$71,640
N. CAROLINA TPK AUTH -SERIES B, 4.800%, DUE 1/1/17	\$28,590
WALGREEN COMPANY - STOCK	\$82,650
FPL GROUP CAP INC., 7.875%, DUE 12/15/2015	\$29,825
<b>Other Investments</b>	
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.	
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$406,880</b>

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**SCHEDULE 6 - FIXED ASSETS**

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)	\$0		\$0	\$0
B. Buildings (give location)	\$0	\$0	\$0	\$0
C. Automobiles and Other Vehicles	\$208,065	\$150,780	\$57,285	\$79,813
D. Office Furniture and Equipment	\$50,925	\$43,801	\$7,124	\$7,124
E. Other Fixed Assets	\$2,304	\$2,304	\$0	\$0
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$261,294	\$196,885	\$64,409	\$86,937

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**SCHEDULE 7 - OTHER ASSETS**

Description (A)	Book Value (B)
SECURITY DEPOSIT - OFFICE	\$6,969
SECURITY DEPOSIT - COPIER	\$500
DUE FROM AFFILIATED HEALTH AND WELFARE FUND	\$4,836
ADVANCES ON BEHALF OF I.B.T.	\$44,609
<b>Total</b> (Total will be automatically entered in Item 28, Column(B))	\$56,914

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## SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

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

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**SCHEDULE 10 - OTHER LIABILITIES**

Description (A)	Amount at End of Period (B)
PAYROLL LIABILITIES	\$99
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	\$99

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## SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

## 2011 - IBT LOCAL 781 ORD 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	STRIPLING , PAUL J			\$116,700		\$0	\$16,467	\$0		\$133,167
B	PRESIDENT									
C										
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	45 %
A	TREADWELL , TRACY L			\$68,000		\$0	\$9,609	\$0		\$77,609
B	SECRETARY-TREASURER									
C	N									
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	41 %
A	GOMEZ , HERNAN			\$67,667		\$0	\$13,559	\$0		\$81,226
B	VICE PRESIDENT									
C	N									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	GIEGOLDT , KEVIN			\$67,667		\$0	\$8,392	\$0		\$76,059
B	RECORDING SECRETARY									
C	N									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	CONNOLLY , JAMES			\$61,833		\$0	\$10,280	\$0		\$72,113
B	TRUSTEE									
C	N									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	GRAHAM , GEORGE			\$67,667		\$0	\$10,915	\$0		\$78,582
B	TRUSTEE									
C	N									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	IRBY , KENNETH			\$25,900		\$0	\$2,479	\$0		\$28,379
B	SECY TREASURER, TRUSTEE									
C	N									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	MARTINEZ JR. , JOSE			\$0		\$0	\$0	\$0		\$0
B	TRUSTEE THROUGH 5/31/11									
C	P									
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A										
B										
C	-1									\$0

**2011 - IBT LOCAL 781 ORD**

	(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		
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	
A B C	-1									\$0
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	
Total Officer Disbursements				\$475,434	\$0	\$71,701	\$0	\$547,135		
Less Deductions								\$121,765		
Net Disbursements								\$425,370		

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**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	FIJALKOWSKI, DALE C									
B	BUSINESS REPRESENTATIVE			\$67,667	\$0	\$12,083	\$0	\$79,750		
C	NONE									
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	ARNOLD, APRIL C									
B	CLERICAL			\$44,467	\$0	\$497	\$0	\$44,964		
C	NONE									
I	Schedule 15 Representational Activities	48 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	49 %	Schedule 19 Administration	0 %
A	WILDMAN, MARY J									
B	ACCOUNTANT			\$67,667	\$0	\$2,923	\$0	\$70,590		
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	93 %	Schedule 19 Administration	6 %
A	ALVARADO, ROSE E									
B	CLERICAL			\$48,333	\$0	\$653	\$0	\$48,986		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	61 %	Schedule 19 Administration	39 %
A	ADAMS, GERARD									
B	ORGANIZER			\$39,058	\$0	\$0	\$0	\$39,058		
C	NONE									
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	CLARDY, EUGENE									
B	ORGANIZER			\$39,658	\$0	\$0	\$0	\$39,658		
C	NONE									
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	SEPULVEDA, JOHN									
B	ORGANIZER			\$11,484	\$0	\$0	\$0	\$11,484		
C	NONE									
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	SMITH, JAMES									
B	ORGANIZER			\$13,040	\$0	\$0	\$0	\$13,040		
C	NONE									
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	SWANSON, WALTER									
B	ORGANIZER			\$38,583	\$0	\$0	\$0	\$38,583		
C	NONE									

**2011 - IBT LOCAL 781 ORD**

	(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	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TREADWELL , TRACY L			\$11,667	\$0	\$3,797	\$0	\$15,464		
B	BUSINESS REPRESENTATIVE									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	IRBY , KENNETH			\$15,000	\$0	\$1,717	\$0	\$16,717		
B	ORGANIZIER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	2 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$62,717	\$0	\$10,716	\$0	\$73,433		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Total Employee Disbursements				\$459,341	\$0	\$32,386	\$0	\$491,727		
Less Deductions								\$110,239		
Net Disbursements								\$381,488		

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**SCHEDULE 13 - MEMBERSHIP STATUS**

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBER - CHECK OFF	3,696	Yes
NEW APPLICANT	199	No
OFFICER	7	Yes
STEWARD	189	Yes
ACTIVE MEMBER - SELF PAY	7	Yes
<b>Members</b> (Total of all lines above)	4,098	
Agency Fee Payers*		
Total Members/Fee Payers	4,098	
*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	\$304,130
2. Named Payer Non-itemized Receipts	\$28,839
3. All Other Receipts	\$3,431
4. Total Receipts	\$336,400

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$149,717
2. Named Payee Non-itemized Disbursements	\$71,330
3. To Officers	\$441,332
4. To Employees	\$348,833
5. All Other Disbursements	\$150,334
6. Total Disbursements	\$1,161,546

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$23,405
3. To Officers	\$2,949
4. To Employees	\$0
5. All Other Disbursements	\$111
6. Total Disbursement	\$26,465

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$0
4. To Employees	\$1,349
5. All Other Disbursements	\$7,797
6. Total Disbursements	\$9,146

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$24,641
2. Named Payee Non-itemized Disbursements	\$69,278
3. To Officers	\$0
4. To Employees	\$117,562
5. All Other Disbursements	\$39,436
6. Total Disbursements	\$250,917

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$6,624
3. To Officers	\$102,853
4. To Employees	\$23,983
5. All Other Disbursements	\$34,419
6. Total Disbursements	\$167,879

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**SCHEDULE 14 - OTHER RECEIPTS**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL BROTHERHOOD OF TEAMSTERS  25 LOUISIANA AVENUE WASHINGTON DC 20001	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	06/17/2011	\$23,074
	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	08/16/2011	\$49,972
	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	10/12/2011	\$17,414
	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	04/20/2011	\$20,801
	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	09/16/2011	\$23,777
	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	08/17/2011	\$33,504
	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	05/20/2011	\$25,695
	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	10/12/2011	\$32,450
	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	03/27/2011	\$11,973
	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	07/28/2011	\$20,551
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$259,211
REIMBURSEMENT OF ORGANIZING EXPENSES ADVANCED	Total Non-Itemized Transactions with this Payee/Payer		\$7,354
	Total of All Transactions with this Payee/Payer for This Schedule		\$266,565
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 781 HEALTH & WELFARE FUND SUITE 216 200 EAST HOWARD AVENUE DES PLAINES IL 60018	REIMBURSEMENT OF ADMINISTRATIVE EXPENSES	01/26/2011	\$9,269
	REIMBURSEMENT OF ADMINISTRATIVE EXPENSES	03/28/2011	\$5,766
	REIMBURSEMENT OF ADMINISTRATIVE EXPENSES	08/04/2011	\$5,171
	REIMBURSEMENT OF ADMINISTRATIVE EXPENSES	09/02/2011	\$5,261
	REIMBURSEMENT OF ADMINISTRATIVE EXPENSES	09/29/2011	\$7,651
	REIMBURSEMENT OF ADMINISTRATIVE EXPENSES	11/02/2011	\$6,772
	REIMBURSEMENT OF ADMINISTRATIVE EXPENSES	12/01/2011	\$5,029
	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	
AFFILIATED ORGANIZATION - BENEFIT PLAN	Total Non-Itemized Transactions with this Payee/Payer		\$21,485
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,404

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**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ASHER, GITTLER, GREENFIELD & D'ALBA SUITE 1900 200 W. JACKSON BLVD. CHICAGO IL 60606	VARIOUS LEGAL ISSUES	11/30/2011	\$7,908	
	VARIOUS LEGAL ISSUES	12/20/2011	\$9,679	
	Total Itemized Transactions with this Payee/Payer		\$17,587	
	Total Non-Itemized Transactions with this Payee/Payer		\$19,370	
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,957	
Type or Classification (B) LEGAL COUNSEL				
AT&T 8105  AURORA IL 60507-8105	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer		\$9,008	
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,008	
	Type or Classification (B) TELEPHONE SERVICE PROVIDER			
	Name and Address (A) GENERAL CASUALTY INSURANCE 3109  MILWAUKEE WI 53201			
	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer		\$5,576	
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,576	
Type or Classification (B) WORKERS COMPENSATION AND VEHICLE INSURANCE				
HOWARD O'HARE BUSINESS CENTER SUITE 301 736 WESTERN LAKE FOREST IL 60045	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer		\$19,447	
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,447	
	Type or Classification (B) LANDLORD			
INTERNATIONAL BROTHERHOOD OF TEAMSTERS  25 LOUISIANA AVENUE WASHINGTON DC 20001	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer		\$5,083	
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,083	
	Type or Classification (B) WORKERS SUMMIT BANQUET AND EDUCATIONAL SEMINARS			
Name and Address (A)				

**2011 - IBT LOCAL 781 ORD**

(A)	Purpose (C)	Date (D)	Amount (E)
NORMAN WEINTRAUB APT 7 1607 28TH STREET SOUTH ARLINGTON VA 22206	CONTRACT NEGOTIATIONS	03/30/2011	\$5,757
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,757
CONTRACT NEGOTIATIONS	Total Non-Itemized Transactions with this Payee/Payer		\$916
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,673
SOUTHWEST AIRLINES 36611 DALLAS TX 75235-1611	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
AIRFARE AND LOST WAGES FOR MEETINGS	Total Non-Itemized Transactions with this Payee/Payer		\$6,410
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,410
STARS AND STRIPES SILK SCREENING 7560 W 100TH PL BRIDGEVIEW IL 60455	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LANYARDS AND PORTFOLIOS		08/21/2011 \$8,029
SHIRTS, BUTTONS , PROMOTIONAL ITEMS FOR ORGANIZING	Total Itemized Transactions with this Payee/Payer		\$8,029
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$5,520
UNITED AIRLINES 74688 CHICAGO IL 60675-4688	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LOST WAGES - QUARTER 1		07/08/2011 \$50,362
LOST WAGES FOR ORGANIZING	LOST WAGES - QUARTER 2		08/17/2011 \$32,450
	LOST WAGES - QUARTER 3		11/30/2011 \$35,532
	Total Itemized Transactions with this Payee/Payer		\$118,344
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$118,344

**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS VOLUNTEER IN POLITICS SUITE 220 1300 W. HIGGINS ROAD PARK RIDGE IL 60068	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$23,405
POLITICAL ACTION JOINT COUNCIL 25	Total of All Transactions with this Payee/Payer for This Schedule		\$23,405

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**SCHEDULE 19 - UNION ADMINISTRATION**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOWARD O'HARE BUSINESS CENTER SUITE 301 736 WESTERN LAKE FOREST IL 60045	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,624
LANDLORD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,624

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**SCHEDULE 20 - BENEFITS****2011 - IBT LOCAL 781 ORD** FILE NUMBER: 016-955

Description (A)	To Whom Paid (B)	Amount (C)
PENSION	CENTRAL STATES PENSION FUND	\$182,858
GROUP LIFE - EMPLOYEES	RELIASTAR LIFE INSURANCE	\$3,023
HEALTH & WELFARE	LOCAL 781 HEALTH & WELFARE FD	\$129,362
GROUP LIFE - MEMBERS	RELIASTAR LIFE INSURANCE	\$10,766
PENSION CONTRIBUTION	LOCAL 781 STAFF DEFINED PLAN	\$11,722
HEALTH & WELFARE - RETIREES	BLUE CROSS BLUE SHIELD	\$37,206
Total of all lines above (Total will be automatically entered in Item 55.)		\$374,937

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**69. ADDITIONAL INFORMATION SUMMARY**

Item 71 Title: THE CHIEF FINANCIAL OFFICER OF THE UNION IS THE SECRETARY-TREASURER.

Question 10: MISCELLANEOUS WAREHOUSEMEN'S LOCAL 781 - HEALTH AND WELFARE FUND FILE NO. W.P. 75950, EIN #36-6117757, PLAN #501, 200 EAST HOWARD STREET, SUITE 216, DES PLAINES, IL 60018. THE FUND WAS CREATED TO PROVIDE LIFE, HEALTH, DENTAL, VISION AND WEEKLY SICK BENEFITS. TEAMSTERS LOCAL 781 STAFF DEFINED CONTRIBUTION PLAN. EIN #36-1757753, PLAN #011, 200 EAST HOWARD STREET, SUITE 216, DES PLAINES, IL 60018. THE PLAN PROVIDES PENSION BENEFITS AT RETIREMENT FOR EMPLOYEES AND OFFICERS OF THE UNION. THE PLAN WAS TERMINATED EFFECTIVE DECEMBER 1, 2011.

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 WERE NO POLITICAL CONTRIBUTIONS PAID IN 2011.

Question 12: AN AUDIT WAS PERFORMED BY BRONSWICK REICIN POLLACK, LTD. AN OUTSIDE ACCOUNTING FIRM. A ROUTINE, PROCEDURAL AND COMPLIANCE AUDIT OF THE LOCAL'S BOOKS AND RECORDS WAS CONDUCTED BY THE INTERNATIONAL BROTHERHOOD OF TEAMSTERS AUDITORS.

Question 15: DURING THE YEAR, BROKEN OFFICE EQUIPMENT WITH A COST OF \$858 AND A NET BOOK VALUE OF \$0 WAS DISCARDED AND ELIMINATED FROM THE BOOKS AND RECORDS. DURING THE YEAR THE UNION RECEIVED OFFICE FURNITURE FROM THE IBT CENTRAL REGION OFFICE AT NO COST. IN EXCHANGE, THE IBT CENTRAL REGION OFFICE RECEIVED FROM THE UNION OFFICE FURNITURE WITH A COST OF \$5,842 AND A NET BOOK VALUE OF \$0. DURING THE YEAR, TWO OFFICERS WERE REIMBURSED FOR THE PURCHASE OF FIXED ASSETS. THE COST OF THE OFFICE FURNITURE WAS \$1,220.

Question 18: THE LOCAL IS GOVERNED BY A UNIFORM CONSTITUTION PRESCRIBED BY THE INTERNATIONAL UNION, AND THE INTERNATIONAL UNION WILL FILE A COPY OF THE NEW CONSTITUTION ON THE LOCAL'S BEHALF.

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

Schedule 13, Row2: A NEW APPLICANT IS AN INDIVIDUAL HAVING APPLIED FOR MEMBERSHIP AND HIS/HER INITIATION OBLIGATION IS NOT COMPLETE. NEW APPLICANTS PAY FULL DUES.

Schedule 13, Row4: A 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, Row5: A ACTIVE MEMBER - SELF - PAY IS AN ACTIVE MEMBER THAT IS NOT ON THE CHECK-OFF REPORTS. THE MEMBER PAYS HIS/HER DUES DIRECTLY TO THE UNION. AN ACTIVE MEMBER PAYS FULL DUES.

Schedule 13, Row2: A NEW APPLICANT IS NOT ELIGIBLE TO VOTE UNTIL THE INITIATION FEES AND THE FIRST MONTHS DUES HAVE BEEN PAID.

**General Information:**

General Information: QUESTION 7: MISCELLANEOUS WAREHOUSEMEN, AIRLINE, AUTOMOTIVE PARTS SERVICE TIRE AND RENTAL, CHEMICAL AND PETROLEUM, ICE, PAPER, AND RELATED CLERICAL AND PRODUCTION EMPLOYEES UNION LOCAL 781. SCHEDULE 6, COLUMN(E) FAIR MARKET VALUE: THE LOCAL HAS NO POLICY FOR PERIODICALLY APPRAISING ITS ASSETS TO DETERMINE THEIR FAIR MARKET VALUE. THE KELLY BLUE BOOK VALUE FOR THE AUTOMOBILES HAS BEEN REPORTED AS A GOOD FAITH ESTIMATE OF THEIR FAIR MARKET VALUE. THE BOOK VALUE OF THE FURNITURE AND EQUIPMENT AND OTHER FIXED ASSETS HAS BEEN REPORTED AS A GOOD FAITH ESTIMATE OF THEIR FAIR MARKET VALUE. STATEMENT A, LINE 25: THE ORIGINAL COST OF THE US TREASURY SECURITIES WAS \$123,487. AN INCREASE FROM THE ORIGINAL COST IS DUE TO THE AMORTIZATION OF THE BOND DISCOUNT RECEIVED AND IS REFLECTED IN THE AMOUNT OF \$1,990. SCHEDULE 1 - ACCOUNTS RECEIVABLE SCHEDULE LINE 1, UNITED AIRLINES: ON THE 2010 LM-2 THERE WERE ESTIMATED DUES LISTED FROM PENDING MEMBERS IN THE AMOUNT OF \$24,132. DURING THE CURRENT YEAR SOME OF THE PENDING MEMBERS BECAME ACTIVE MEMBERS AND ANY DUES REMAINING OWED AS OF DECEMBER 31, 2011 ARE INCLUDED EITHER ON LINE 2, 3, OR 4 FOR 2011. THE STATUS OF REMAINING PENDING MEMBERS AS OF DECEMBER 31, 2011, IF ANY, IS NOT CERTAIN AND THEREFORE NO ESTIMATE OF THE DUES OWED HAS BEEN INCLUDED FOR 2011. SCHEDULE 11 AND 12 - OFFICERS AND EMPLOYEES KENNETH IRBY WAS ELECTED AS SECRETARY-TREASURER. HE RESIGNED FROM THIS POSITION EFFECTIVE FEBRUARY 28, 2011. HE REMAINED AN EMPLOYEE OF THE LOCAL UNTIL AUGUST 31, 2011. TRACY TREADWELL WAS APPOINTED AS SECRETARY-TREASURER EFFECTIVE MARCH 1, 2011, TO FILL THE UNEXPIRED TERM OF SECRETARY-TREASURER, KENNETH IRBY. JOSE MARTINEZ JR., WAS ELECTED AS TRUSTEE. HE RESIGNED FROM THIS POSITION EFFECTIVE MAY 31, 2011. KENNETH IRBY WAS APPOINTED AS TRUSTEE TO FILL THE UNEXPIRED TERM OF TRUSTEE, JOSE MARTINEZ JR. SCHEDULE 11 AND 12, COLUMN (F): AUTOMOBILE EXPENSES PAID ON BEHALF OF THE OFFICERS AND EMPLOYEES ARE INCLUDED IN COLUMN F OF SCHEDULES 11 AND 12. 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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