

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 01/01/2012 Through 12/31/2012	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	9. Are your organization's records kept at its mailing address? Yes
7. UNIT NAME (if any)		First Name PAUL J.	
		Last Name STRIPLING	
		P.O Box - Building and Room Number Building D	
		Number and Street 747 Church Rd	
		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	SECRETARY
Date: Mar 15, 2013	Telephone Number: 847-298-9999	Date: Mar 15, 2013	Telephone Number: 847-298-9999
			TREASURER

Form LM-2 (Revised 2010)

2012 - 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?

No

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?

3,894

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	\$13.00	\$91.00
(b) Working Dues/Fees	None	per		
(c) Initiation Fees	\$100	per New Member		
(d) Transfer Fees	\$0.50	per Member		
(e) Work Permits	None	per		

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$247,185	\$398,492
23. Accounts Receivable	1	\$200,287	\$135,821
24. Loans Receivable	2	\$0	\$125
25. U.S. Treasury Securities		\$125,477	\$124,704
26. Investments	5	\$406,880	\$361,487
27. Fixed Assets	6	\$64,409	\$43,339
28. Other Assets	7	\$56,914	\$10,155
29. TOTAL ASSETS		\$1,101,152	\$1,074,123

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	\$99	\$803
34. TOTAL LIABILITIES		\$99	\$803

35. NET ASSETS		\$1,101,053	\$1,073,320
----------------	--	-------------	-------------

Form LM-2 (Revised 2010)

STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$1,991,880	50. Representational Activities		15	\$694,793
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$26,527
38. Fees, Fines, Assessments, Work Permits			\$43,984	52. Contributions, Gifts, and Grants		17	\$14,974
39. Sale of Supplies			\$0	53. General Overhead		18	\$258,186
40. Interest			\$14,590	54. Union Administration		19	\$157,427
41. Dividends			\$5,259	55. Benefits		20	\$317,695
42. Rents			\$0	56. Per Capita Tax			\$543,135
43. Sale of Investments and Fixed Assets		3	\$55,831	57. Strike Benefits			\$0
44. Loans Obtained		9	\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made		2	\$10	59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets		4	\$1,173
47. From Members for Disbursement on Their Behalf			\$88	61. Loans Made		2	\$135
48. Other Receipts		14	\$117,377	62. Repayment of Loans Obtained		9	\$0
49. TOTAL RECEIPTS			\$2,229,019	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$1,375
				65. Direct Taxes			\$62,176
				66. Subtotal			\$2,077,596
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$144,943
				67b. Less Total Disbursed			\$145,059
				67c. Total Withheld But Not Disbursed			-\$116
				68. TOTAL DISBURSEMENTS			\$2,077,712

Form LM-2 (Revised 2010)

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

2012 - IBT LOCAL 781 ORD

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 EMPLOYEES (UAL);	\$0	\$0	\$0	\$0
UAL - DUES RECEIVED IN 2013	\$68,108	\$4,617	\$4,582	\$0
UAL - DUES NOT WITHHELD	\$45,358	\$9,837	\$16,767	\$0
UAL - SELF PAY	\$2,778	\$546	\$1,170	\$0
BERKSHIRE FOODS	\$6,248	\$0	\$0	\$0
Total of all itemized accounts receivable	\$122,492	\$15,000	\$22,519	\$0
Totals from all other accounts receivable	\$13,329	\$822	\$0	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$135,821	\$15,822	\$22,519	\$0

Form LM-2 (Revised 2010)

SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Total of loans not listed above	\$0	\$135	\$10	\$0	\$125
Total of all lines above	\$0	\$135	\$10	\$0	\$125
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

Form LM-2 (Revised 2010)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

2012 - 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)
AUTOMOBILE - 2005 CHRYSLER 300M	\$32,052	\$803	\$6,850	\$6,850
SMUCKER, JM COMPANY - STOCK	\$1,722	\$1,722	\$5,931	\$5,931
FED HOME LN MTG CORP, 5.750%, DUE 01/15/2012	\$26,800	\$25,000	\$25,000	\$25,000
FED HOME LN MTG CORP, 5.500%, DUE 11/01/2021	\$3,068	\$3,068	\$3,061	\$3,061
FED NAT'L MTGE ASSN, 6.000%, DUE 07/01/2017	\$1,926	\$1,926	\$1,857	\$1,857
FED NAT'L MTGE ASSN, 5.000%, DUE 02/01/2018	\$3,041	\$3,041	\$2,983	\$2,983
FED NAT'L MTGE ASSN, 4.500%, DUE 05/01/2018	\$3,813	\$3,813	\$3,793	\$3,793
FED NAT'L MTGE ASSN, 4.500%, DUE 12/01/2019	\$3,923	\$3,923	\$3,923	\$3,923
GOVERNMENT NATIONAL MORTG, 6.000%, DUE 07/15/2014	\$1,353	\$1,353	\$1,260	\$1,260
CELLPHONES - 2, PURCHASED & EXPENSED IN 2012	\$152	\$152	\$152	\$152
OFFICE EQUIPMENT PURCHASED & EXPENSED IN 2012	\$1,021	\$1,021	\$1,021	\$1,021
Total of all lines above	\$78,871	\$45,822	\$55,831	\$55,831
			Less Reinvestments	\$0
			(The total from Net Sales Line will be automatically entered in Item 43) Net Sales	\$55,831

Form LM-2 (Revised 2010)

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS**2012 - IBT LOCAL 781 ORD** FILE NUMBER: 016-955

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
CELLPHONES - 2, PURCHASED & EXPENSED IN 2012	\$152	\$152	\$152
OFFICE EQUIPMENT PURCHASED & EXPENSED IN 2012	\$1,021	\$1,021	\$1,021
Total of all lines above	\$1,173	\$1,173	\$1,173
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$1,173

Form LM-2 (Revised 2010)

SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$444,632
B. Total Book Value	\$361,487
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
FED NAT'L MTGE ASSN, 4.125%, DUE 04/15/2014	\$49,718
FED NAT'L MTGE ASSN, 5.250%, DUE 09/15/2016	\$25,000
FPL GROUP CAP INC, 7.875%, DUE 12/15/2015	\$27,569
N. CAROLINA TPK AUTH -SRS B, 4.800%, DUE 01/1/2017	\$25,000
CANADIAN NATIONAL RAILWAYS, 4.400%, DUE 03/15/2013	\$24,960
GENERAL ELECTRIC - STOCK	\$83,960
WALGREEN COMPANY - STOCK	\$92,525
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))	\$361,487

Form LM-2 (Revised 2010)

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	\$176,013	\$137,313	\$38,700	\$58,354
D. Office Furniture and Equipment	\$44,641	\$40,003	\$4,639	\$4,639
E. Other Fixed Assets	\$0	\$0	\$0	\$0
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$220,654	\$177,316	\$43,339	\$62,993

Form LM-2 (Revised 2010)

SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
DUE FROM AFFILIATED HEALTH AND WELFARE FUND	\$2,622
SECURITY DEPOSIT - OFFICE	\$6,558
SECURITY DEPOSIT - COPIER	\$500
GIFT CARDS - JEWEL	\$475
Total (Total will be automatically entered in Item 28, Column(B))	\$10,155

Form LM-2 (Revised 2010)

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

2012 - IBT LOCAL 781 ORD

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

Form LM-2 (Revised 2010)

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)

Form LM-2 (Revised 2010)

SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
PAYROLL LIABILITES	\$803
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$803

Form LM-2 (Revised 2010)

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

2012 - 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			\$99,900		\$0	\$10,397	\$0		\$110,297
B	PRESIDENT									
C										
I	Schedule 15 Representational Activities	42 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	58 %
A	GOMEZ , HERNAN			\$58,275		\$0	\$7,883	\$0		\$66,158
B	VICE PRESIDENT									
C										
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	TREADWELL , TRACY L			\$70,763		\$0	\$7,319	\$0		\$78,082
B	SECRETARY - TREASURER									
C										
I	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	38 %
A	GRAHAM , GEORGE R			\$58,275		\$0	\$11,343	\$0		\$69,618
B	TRUSTEE/RECORDING SECY									
C										
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	CONNOLLY , JAMES T			\$58,275		\$0	\$7,666	\$0		\$65,941
B	TRUSTEE									
C										
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	FIJALKOWSKI , DALE C			\$37,360		\$0	\$6,830	\$0		\$44,190
B	TRUSTEE AS OF 5/11/12									
C										
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			\$20,775		\$0	\$3,431	\$0		\$24,206
B	RECORDING SECY TO 5/11/12									
C										
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	IRBY , KENNETH			\$4,433		\$0	\$550	\$0		\$4,983
B	TRUSTEE									
C										
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 %
Total Officer Disbursements				\$408,056	\$0	\$55,419	\$0	\$463,475		
Less Deductions								\$99,102		
Net Disbursements								\$364,373		

DOL Form
2012 - IBT LOCAL 781 ORD

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	ALVARADO , ROSE E									
B	CLERK			\$38,771	\$0	\$161	\$0	\$38,932		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	25 %
A	ARNOLD , APRIL C									
B	CLERK			\$38,295	\$0	\$314	\$0	\$38,609		
C	NONE									
I	Schedule 15 Representational Activities	48 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	4 %	Schedule 18 General Overhead	48 %	Schedule 19 Administration	0 %
A	WILDMAN , MARY JO									
B	INTERNAL ACCOUNTANT			\$58,675	\$0	\$600	\$0	\$59,275		
C	NONE									
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 %
A	ADAMS , GERARD									
B	ORGANIZER			\$12,184	\$0	\$15	\$0	\$12,199		
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	FIJALKOWSKI , DALE C									
B	BUSINESS REP TO 5/10/12			\$20,915	\$0	\$3,700	\$0	\$24,615		
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 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$23,765	\$0	\$5,901	\$0	\$29,666		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	37 %	Schedule 19 Administration	13 %
Total Employee Disbursements				\$192,605	\$0	\$10,691	\$0	\$203,296		
Less Deductions								\$45,841		
Net Disbursements								\$157,455		

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBER - CHECK OFF	3,594	Yes
NEW APPLICANT	123	No
OFFICER	7	Yes
STEWARD	163	Yes
ACTIVE MEMBER - SELF PAY	7	Yes
Members (Total of all lines above)	3,894	
Agency Fee Payers*	11	
Total Members/Fee Payers	3,905	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$66,856
2. Named Payer Non-itemized Receipts	\$33,794
3. All Other Receipts	\$16,727
4. Total Receipts	\$117,377

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$35,438
2. Named Payee Non-itemized Disbursements	\$57,208
3. To Officers	\$349,374
4. To Employees	\$70,772
5. All Other Disbursements	\$182,001
6. Total Disbursements	\$694,793

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$23,663
3. To Officers	\$2,638
4. To Employees	\$0
5. All Other Disbursements	\$226
6. Total Disbursement	\$26,527

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	\$1,544
5. All Other Disbursements	\$13,430
6. Total Disbursements	\$14,974

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$37,892
2. Named Payee Non-itemized Disbursements	\$61,178
3. To Officers	\$0
4. To Employees	\$111,462
5. All Other Disbursements	\$47,654
6. Total Disbursements	\$258,186

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$111,463
4. To Employees	\$19,518
5. All Other Disbursements	\$26,446
6. Total Disbursements	\$157,427

Form LM-2 (Revised 2010)

SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOWARD O'HARE BUSINESS CENTER	RETURN OF OFFICE SECURITY DEPOSIT	09/20/2012	\$6,969
736 WESTERN, SUITE 301	Total Itemized Transactions with this Payee/Payer		\$6,969
LAKE FOREST	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,969
60045			
Type or Classification (B)			
RETURN OF DES PLAINES OFFICE SECURITY DEPOSIT			
INTERNATIONAL BROTHERHOOD OF TEAMSTERS	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	01/20/2012	\$5,663
25 LOUISIANA AVENUE	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	02/23/2012	\$35,532
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$41,195
DC	Total Non-Itemized Transactions with this Payee/Payer		\$4,916
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$46,111
Type or Classification (B)			
REIMBURSEMENT OF ORGANIZING EXPENSES ADVANCED			
LOCAL 781 HEALTH AND WELFARE FUND	REIMBURSEMENT OF ADMINISTRATIVE EXPENSES	02/28/2012	\$6,008
BUILDING D	REIMBURSEMENT OF ADMINISTRATIVE EXPENSES	05/22/2012	\$6,928
747 N CHURCH ROAD	REIMBURSEMENT OF ADMINISTRATIVE EXPENSES	09/07/2012	\$5,756
ELMHURST	Total Itemized Transactions with this Payee/Payer		\$18,692
IL	Total Non-Itemized Transactions with this Payee/Payer		\$28,878
60126	Total of All Transactions with this Payee/Payer for This Schedule		\$47,570
Type or Classification (B)			
AFFILIATED ORGANIZATION - BENEFIT PLAN			

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

2012 - IBT LOCAL 781 ORD FILE NUMBER: 016-955

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	01/27/2012	\$5,445
	VARIOUS LEGAL ISSUES	02/29/2012	\$6,758
	VARIOUS LEGAL ISSUES	03/23/2012	\$10,625
	VARIOUS LEGAL ISSUES	04/20/2012	\$7,596
	VARIOUS LEGAL ISSUES	06/25/2012	\$5,014
Type or Classification (B) LEGAL COUNSEL	Total Itemized Transactions with this Payee/Payer		\$35,438
	Total Non-Itemized Transactions with this Payee/Payer		\$19,853
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,291
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8105 AURORA IL 60507-8105	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,955
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,955
Type or Classification (B) TELEPHONE SERVICE PROVIDER			
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		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,218
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,218
Type or Classification (B) LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STARS & STRIPES SILK SCREENING 7560 W 100th PL BRIDGEVIEW IL 60455	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$16,182
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,182
Type or Classification (B) SHIRTS, BUTTONS, PROMOTIONAL ITEMS FOR ORGANIZING			

Form LM-2 (Revised 2010)

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		\$23,663
POLITICAL ACTION JOINT COUNCIL 25	Total of All Transactions with this Payee/Payer for This Schedule		\$23,663

Form LM-2 (Revised 2010)

2012 - IBT LOCAL 781 ORD

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

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

Form LM-2 (Revised 2010)

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BANK OF AMERICA 16TH FLOOR 540 W. MADISON STREET CHICAGO IL 60661				
Type or Classification (B) BANK AND INVESTMENT FEES				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$5,640
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,640
BRONSWICK REICIN POLLACK SUITE 430 2150 LAKE COOK ROAD BUFFALO GROVE IL 60089				
Type or Classification (B) AUDITING,OFFICE PENSION,DUES COLLECTION CONSULTING				
		AUDITING, BUDGETING,OTHER	02/15/2012	\$12,231
		AUDITING, BUDGETING,OTHER	03/23/2012	\$13,391
		Total Itemized Transactions with this Payee/Payer		\$25,622
		Total Non-Itemized Transactions with this Payee/Payer		\$13,300
		Total of All Transactions with this Payee/Payer for This Schedule		\$38,922
CHICAGOLAND QUAD CITIES 7715 S. 78TH AVENUE BRIDGEVIEW IL 60455				
Type or Classification (B) RETURN OF DUES OVERPAYMENT ON CHECK-OFF				
		RETURN OF DUES OVERPAYMENT	04/20/2012	\$5,712
		Total Itemized Transactions with this Payee/Payer		\$5,712
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,712
DA ELMHURST, LLC SUITE 200 14 CLIFFWOOD AVENUE MATAWAN NJ 07747				
Type or Classification (B) LANDLORD				
		OFFICE SECURITY DEPOSIT	04/12/2012	\$6,558
		Total Itemized Transactions with this Payee/Payer		\$6,558
		Total Non-Itemized Transactions with this Payee/Payer		\$17,482
		Total of All Transactions with this Payee/Payer for This Schedule		\$24,040
HOWARD O'HARE BUSINESS CENTER SUITE 301 736 WESTERN LAKE FOREST IL 60045				
Type or Classification (B) LANDLORD				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$24,756
		Total of All Transactions with this Payee/Payer for This Schedule		\$24,756

DOL Form
2012 - IBT LOCAL 781 ORD

There was no data found for this schedule.

SCHEDULE 20 - BENEFITS

FILE NUMBER: 016-955

Description (A)	To Whom Paid (B)	Amount (C)
PENSION	CENTRAL STATES PENSION FUND	\$164,606
INSURANCE GROUP LIFE - EMPLOYEES	RELIASTAR LIFE INSURANCE	\$2,336
INSURANCE - HEALTH AND WELFARE	LOCAL 781 HEALTH AND WELFARE FUND	\$106,556
INSURANCE GROUP LIFE - MEMBERS	RELIASTAR LIFE INSURANCE	\$10,885
HEALTH AND WELFARE - RETIREES	BLUE CROSS BLUE SHIELD	\$16,688
HEALTH AND WELFARE - RETIREES	BLUE RX	\$2,278
HEALTH AND WELFARE - RETIREES COBRA	LOCAL 781 HEALTH AND WELFARE FUND	\$14,346
Total of all lines above (Total will be automatically entered in Item 55.)		\$317,695

Form LM-2 (Revised 2010)

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# 501,747 CHURCH ROAD, BUILDING D,ELMHURST, IL 60126.THE FUND WAS CREATED TO PROVIDE LIFE, HEALTH, DENTAL, VISION AND WEEKLY SICK BENEFITS.

Question 11(a): 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 ONE POLITICAL CONTRIBUTION PAID IN 2012 FOR \$80 THAT IS INCLUDED IN THIS REPORT.

Question 12: AN AUDIT WAS PERFORMED BY BRONSWICK REICIN POLLACK,LTD. AN OUTSIDE ACCOUNTING FIRM.

Question 15: DURING THE YEAR, BROKEN OFFICE EQUIPMENT WITH A COST OF \$6,836 AND A NET BOOK VALUE OF \$0 WAS DISCARDED AND ELIMINATED FROM THE BOOKS AND RECORDS. LEASEHOLD IMPROVEMENTS WITH A COST OF \$2,304 AND A NET BOOK VALUE OF \$0 THAT WERE MADE TO THE DES PLAINES,IL OFFICE LOCATION WERE ELIMINATED FROM THE BOOKS AND RECORDS WHEN THE UNION MOVED TO IT'S NEW LOCATION IN ELMHURST, IL IN JULY 2012.

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

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, 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: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.

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 HAS BEEN REPORTED AS A GOOD FAITH ESTIMATE OF THEIR FAIR MARKET VALUE. STATEMENT A, LINE 25: THE ORIGINAL COST OF THE US 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 \$1,217. SCHEDULE 11 AND 12 - OFFICERS AND EMPLOYEES KEVIN GIEGOLDT WAS ELECTED RECORDING SECRETARY. HE RESIGNED FROM THIS POSITION EFFECTIVE MAY 11, 2012. TRUSTEE GEORGE GRAHAM WAS APPOINTED RECORDING SECRETARY EFFECTIVE MAY 11, 2012 TO FILL THE UNEXPIRED TERM OF RECORDING SECRETARY, KEVIN GIEGOLDT. DALE FIJALKOWSKI WAS APPOINTED TRUSTEE EFFECTIVE MAY 11, 2012 TO FILL THE UNEXPIRED TERM OF TRUSTEE, GEORGE GRAHAM. SCHEDULE 11 AND 12, COLUMN(F): AUTOMOBILE EXPENSES PAID ON BEHALF OF THE OFFICERS AND EMPLOYEES ARE INCLUDED ON 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. SCHEDULE 1, ACCOUNTS RECEIVABLE, LINE 3: ON THE 2011 LM-2 THERE WERE DUES LISTED AS UAL - DUES NOT WITHHELD IN THE AMOUNT OF \$48,653. BASED ON SUBSEQUENT INFORMATION RECEIVED BY THE UNION DURING 2012, IT WAS DETERMINED THAT SOME OF THE MEMBERS DID NOT OWE ALL OF THE DUES REPORTED AS OF DECEMBER 31, 2011.

Form LM-2 (Revised 2010)