

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: 08-31-2016

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 01/01/2013 Through 12/31/2013	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		
		City Elmhurst		
9. Are your organization's records kept at its mailing address?		Yes		
		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 - TREASURER
Date: Mar 14, 2014	Telephone Number: 847-298-9999	Date: Mar 14, 2014	Telephone Number: 847-298-9999

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2013 - 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?

12/2016

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

3,866

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	\$96.00
(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

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$398,492	\$660,800
23. Accounts Receivable	1	\$135,821	\$160,368
24. Loans Receivable	2	\$125	\$0
25. U.S. Treasury Securities		\$124,704	\$74,870
26. Investments	5	\$361,487	\$373,077
27. Fixed Assets	6	\$43,339	\$29,362
28. Other Assets	7	\$10,155	\$11,121
29. TOTAL ASSETS		\$1,074,123	\$1,309,598

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	\$803	\$357
34. TOTAL LIABILITIES		\$803	\$357

35. NET ASSETS		\$1,073,320	\$1,309,241
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

2013 - IBT LOCAL 781 ORD FILE NUMBER: 016-955

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$2,073,761	50. Representational Activities		15	\$734,111
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$28,198
38. Fees, Fines, Assessments, Work Permits			\$45,968	52. Contributions, Gifts, and Grants		17	\$15,507
39. Sale of Supplies			\$0	53. General Overhead		18	\$207,569
40. Interest			\$15,454	54. Union Administration		19	\$170,233
41. Dividends			\$8,160	55. Benefits		20	\$291,300
42. Rents			\$0	56. Per Capita Tax			\$554,775
43. Sale of Investments and Fixed Assets		3	\$191,254	57. Strike Benefits			\$0
44. Loans Obtained		9	\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made		2	\$125	59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets		4	\$121,118
47. From Members for Disbursement on Their Behalf			\$2,738	61. Loans Made		2	\$0
48. Other Receipts		14	\$110,428	62. Repayment of Loans Obtained		9	\$0
49. TOTAL RECEIPTS			\$2,447,888	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$2,625
				65. Direct Taxes			\$59,833
				66. Subtotal			\$2,185,269
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$156,034
				67b. Less Total Disbursed			\$156,345
				67c. Total Withheld But Not Disbursed			-\$311
				68. TOTAL DISBURSEMENTS			\$2,185,580

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

2013 - 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 2014	\$66,214	\$4,284	\$2,433	\$0
UAL - DUES NOT WITHHELD	\$32,124	\$6,489	\$8,656	\$0
UAL - SELF PAYS	\$834	\$72	\$0	\$0
NATIONAL/ALAMO	\$11,145	\$868	\$8,288	\$0
GOODYEAR	\$16,959	\$1,320	\$10,680	\$0
Total of all itemized accounts receivable	\$127,276	\$13,033	\$30,057	\$0
Totals from all other accounts receivable	\$33,092	\$2,866	\$1,019	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$160,368	\$15,899	\$31,076	\$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)	
Total of loans not listed above	\$125	\$0	\$125	\$0	\$0
Total of all lines above	\$125	\$0	\$125	\$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

2013 - 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)
WALGREEN COMPANY - STOCK	\$99,070	\$99,070	\$103,423	\$103,423
U.S. TREASURY NOTE - 4.25%, DUE 11/15/2014	\$50,314	\$50,000	\$50,000	\$50,000
FED HOME LN MTG CORP, 5.50%, DUE 11/01/2021	\$1,869	\$1,869	\$1,910	\$1,910
FED NAT'L MTG ASSN, 6.00%, DUE 07/01/2017	\$1,503	\$1,503	\$1,449	\$1,449
FED NAT'L MTG ASSN, 5.00%, DUE 02/01/2018	\$2,271	\$2,271	\$2,228	\$2,228
FED NAT'L MTG ASSN, 4.50%, DUE 05/01/2018	\$2,798	\$2,798	\$2,784	\$2,784
FED NAT'L MTG ASSN, 4.50%, DUE 12/01/2019	\$2,772	\$2,772	\$2,771	\$2,771
GOVERNMENT NATIONAL MORTG, 6.00%, DUE 07/15/2014	\$920	\$920	\$857	\$857
CANADIAN NATIONAL RAILWAYS, 4.40%, DUE 03/15/2013	\$23,983	\$25,000	\$25,000	\$25,000
CELLPHONES - 2, PURCHASED AND EXPENSED IN 2013	\$258	\$258	\$258	\$258
DIGITAL CAMERA - PURCHASED AND EXPENSED IN 2013	\$314	\$314	\$314	\$314
PRINTERS - 2, PURCHASED AND EXPENSED IN 2013	\$260	\$260	\$260	\$260
Total of all lines above	\$186,332	\$187,035	\$191,254	\$191,254
			Less Reinvestments	\$0
			Net Sales	\$191,254

(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

2013 - IBT LOCAL 781 ORD

FILE NUMBER: 016-955

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
FPA CRESCENT FUND I - MUTUAL FUND	\$59,532	\$59,532	\$59,532
PIMCO ALL ASSETS ALL AUTH - MUTUAL FUND	\$59,588	\$59,588	\$59,588
CELLPHONES - 2, PURCHASED AND EXPENSED IN 2013	\$258	\$258	\$258
DIGITAL CAMERA - PURCHASED AND EXPENSED IN 2013	\$314	\$314	\$314
PRINTERS - 2, PURCHASED AND EXPENSED IN 2013	\$260	\$260	\$260
COMPUTER EQUIPMENT	\$1,166	\$1,166	\$1,166
Total of all lines above	\$121,118	\$121,118	\$121,118
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$121,118

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SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$429,691
B. Total Book Value	\$373,077
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
FPL GROUP CAP INC, 7.875%, DUE 12/15/2015	\$26,700
FPA CRESCENT FUND I - MUTUAL FUND	\$59,532
PIMCO ALL ASSETS ALL AUTH - MUTUAL FUND	\$54,135
GENERAL ELECTRIC COMPANY - STOCK	\$112,120
N. CAROLINA TPK AUTH -SRS B, 4.800%, DUE 01/1/2017	\$25,000
FED NAT'L MTGE ASSN, 4.125%, DUE 04/15/2014	\$49,936
FED NAT'L MTGE ASSN, 5.250%, DUE 09/15/2016	\$25,000
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))	\$373,077

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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	\$176,013	\$150,213	\$25,800	\$45,088
D. Office Furniture and Equipment	\$41,233	\$37,671	\$3,562	\$3,562
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))	\$217,246	\$187,884	\$29,362	\$48,650

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
DUE FROM AFFILIATED HEALTH AND WELFARE FUND	\$1,900
SECURITY DEPOSIT - OFFICE	\$6,558
SECURITY DEPOSIT - COPIER	\$1,000
GIFT CARDS - JEWEL	\$926
PAYROLL TAXES TO BE REFUNDED BY GOVT AGENCIES	\$737
Total (Total will be automatically entered in Item 28, Column(B))	\$11,121

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

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

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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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2013 - IBT LOCAL 781 ORD

SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
PAYROLL LIABILITIES	\$357
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$357

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

2013 - 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									
B	PRESIDENT			\$112,400	\$0	\$12,587	\$0	\$124,987		
C										
I	Schedule 15 Representational Activities	38 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	62 %
A	GOMEZ , HERNAN									
B	VICE PRESIDENT			\$65,567	\$0	\$11,740	\$0	\$77,307		
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	TREADWELL , TRACY T									
B	SECRETARY - TREASURER			\$79,616	\$0	\$8,488	\$0	\$88,104		
C										
I	Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	37 %
A	GRAHAM , GEORGE R									
B	RECORDING SECRETARY			\$65,567	\$0	\$12,855	\$0	\$78,422		
C										
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	CONNOLLY , JAMES T									
B	TRSUTEE			\$65,567	\$0	\$7,749	\$0	\$73,316		
C										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	FIJALKOWSKI , DALE C									
B	TRUSTEE			\$65,567	\$0	\$8,155	\$0	\$73,722		
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	IRBY , KENNETH									
B	TRUSTEE			\$4,537	\$0	\$166	\$0	\$4,703		
C										
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
Total Officer Disbursements				\$458,821	\$0	\$61,740	\$0	\$520,561		
Less Deductions								\$123,189		
Net Disbursements								\$397,372		

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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	ARNOLD , APRIL C									
B	RECEPTIONIST/CLERK			\$43,087	\$0	\$50	\$0	\$43,137		
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 JO									
B	INTERNAL ACCOUNTANT			\$65,567	\$0	\$1,365	\$0	\$66,932		
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	84 %	Schedule 19 Administration	15 %
A	ADAMS , GERARD									
B	ORGANIZER			\$41,214	\$0	\$862	\$0	\$42,076		
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	DIBALSMO , GINA T									
B	CLERK			\$7,682	\$0	\$0	\$0	\$7,682		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$23,829	\$0	\$11,421	\$0	\$35,250		
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				\$181,379	\$0	\$13,698	\$0	\$195,077		
Less Deductions								\$32,845		
Net Disbursements								\$162,232		

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SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBER - CHECK OFF	3,526	Yes
NEW APPLICANT	162	No
OFFICER	7	Yes
STEWARD	164	Yes
ACTIVE MEMBER - SELF PAY	7	Yes
Members (Total of all lines above)	3,866	
Agency Fee Payers*	12	
Total Members/Fee Payers	3,878	
*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	\$25,445
2. Named Payer Non-itemized Receipts	\$74,921
3. All Other Receipts	\$10,062
4. Total Receipts	\$110,428

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$18,646
2. Named Payee Non-itemized Disbursements	\$40,352
3. To Officers	\$389,270
4. To Employees	\$98,701
5. All Other Disbursements	\$187,142
6. Total Disbursements	\$734,111

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$23,470
3. To Officers	\$4,450
4. To Employees	\$0
5. All Other Disbursements	\$278
6. Total Disbursement	\$28,198

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	\$1,294
5. All Other Disbursements	\$14,213
6. Total Disbursements	\$15,507

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$41,457
2. Named Payee Non-itemized Disbursements	\$41,174
3. To Officers	\$0
4. To Employees	\$85,042
5. All Other Disbursements	\$39,896
6. Total Disbursements	\$207,569

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$5,976
3. To Officers	\$126,841
4. To Employees	\$10,040
5. All Other Disbursements	\$27,376
6. Total Disbursements	\$170,233

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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	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	12/11/2013	\$7,334
WASHINGTON	REIMBURSEMENT OF EXPENSES FOR UNION ORGANIZING	12/31/2013	\$6,364
DC	Total Itemized Transactions with this Payee/Payer		\$13,698
20001	Total Non-Itemized Transactions with this Payee/Payer		\$43,353
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,051
INT'L UNION-REIMB OF ORGANIZING EXPENSES ADVANCED			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 781 HEALTH AND WELFARE FUND			
BUILDING D	Total Itemized Transactions with this Payee/Payer		
747 N. CHURCH ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$31,568
ELMHURST	Total of All Transactions with this Payee/Payer for This Schedule		\$31,568
IL			
60126			
Type or Classification (B)			
AFFILIATED ORGANIZATION - BENEFIT PLAN			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QBE INSURANCE			
3109	REFUND OF INSURANCE PREMIUM ON CANCELLED POLICY	08/06/2013	\$5,285
MILWAUKEE	Total Itemized Transactions with this Payee/Payer		\$5,285
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
53201-3109	Total of All Transactions with this Payee/Payer for This Schedule		\$5,285
Type or Classification (B)			
GENERAL INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAYMOND HOFFMAN			
	RETURN OF DUPLICATE WAGES RECEIVED IN ERROR FROM	05/10/2013	\$6,462
	UNITED AIRLINES DURING ORGANIZING CAMPAIGN	05/10/2013	\$0
ELMHURST	SEE SCHEDULE 18 - UNITED AIRLINES ITEMIZED PAYEE	05/10/2013	\$0
IL	LOCAL 781 FORWARDED RECEIPT TO UNITED AIRLINES	05/10/2013	\$0
60126	Total Itemized Transactions with this Payee/Payer		\$6,462
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
ORGANIZER	Total of All Transactions with this Payee/Payer for This Schedule		\$6,462

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASHER, GITTLER, GREENFIELD & D'ALBA, LTD. SUITE 1900 200 W. JACKSON BLVD. CHICAGO IL 60606	VARIOUS REPRESENTATIONAL ISSUES	09/25/2013	\$7,095
	VARIOUS REPRESENTATIONAL ISSUES	10/30/2013	\$5,059
	Total Itemized Transactions with this Payee/Payer		\$12,154
	Total Non-Itemized Transactions with this Payee/Payer		\$28,318
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,472
Type or Classification (B)	LEGAL COUNSEL		
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		\$5,917
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,917
	Type or Classification (B)	TELEPHONE PROVIDER	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STARS & STRIPES SILK SCREENING 7560 W. 100TH PLACE BRIDEVIEW IL 60455	CALENDARS AND WEEKLY PLANNERS - 3,000 QTY	01/11/2013	\$6,492
	Total Itemized Transactions with this Payee/Payer		\$6,492
	Total Non-Itemized Transactions with this Payee/Payer		\$6,117
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,609
	Type or Classification (B)	PRINTER-SHIRTS,BUTTONS,PROMOTIONAL ITEMS ORGANIZNG	

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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		\$23,470
POLITICAL ACTION JOINT COUNCIL 25	Total of All Transactions with this Payee/Payer for This Schedule		\$23,470

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

There was no data found for this schedule.

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 016-955

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BANK OF AMERICA 16TH FLOOR 540 W. MADISON STREET CHICAGO IL 60661			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,787
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,787
Type or Classification (B)	BANK - BANK AND INVESTMENT FEES		
BRONSWICK REICIN POLLACK SUITE 430 2150 E. LAKE COOK ROAD BUFFALO GROVE IL 60089	AUDITING, BUDGETING, OTHER	01/18/2013	\$6,417
	AUDITING, BUDGETING, OTHER	02/15/2013	\$11,155
	AUDITING, BUDGETING, OTHER	03/20/2013	\$10,333
	AUDITING, BUDGETING, OTHER	04/19/2013	\$7,090
	Total Itemized Transactions with this Payee/Payer		\$34,995
	Total Non-Itemized Transactions with this Payee/Payer		\$4,739
Type or Classification (B)	ACCOUNTING FIRM		
DA ELMHURST, LLC SUITE 200 14 CLIFFWOOD AVENUE MATAWAN NJ 07747			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$17,143
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,143
Type or Classification (B)	LANDLORD		
FIVE PARK CHURCH ROAD, LLC 40103 NEWARK NJ 07101-4001			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$12,505
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,505
Type or Classification (B)	LANDLORD		
UNITED AIRLINES BUILDING 74, 3RD FL - SFOLR 800 S. AIRPORT BLVD. SAN FRANCISCO CA 94128	ORGANIZING CAMPAIGN - FORWARD RECEIPT FROM RAYMOND	11/20/2013	\$6,462
	HOFFMAN FOR DUPLICATE WAGES RECEIVED IN ERROR FROM	11/20/2013	\$0
	UNITED. SEE SCH 14 OTHER RECEIPTS ITEMIZED PAGE	11/20/2013	\$0
	FOR RAYMOND HOFFMAN	11/20/2013	\$0
	Total Itemized Transactions with this Payee/Payer		\$6,462
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,000

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(B) EMPLOYER - FORWARD RECEIPT OF DUPLICATE WAGES	Purpose (C)	Date (D)	Amount (E)
Total of All Transactions with this Payee/Payer for This Schedule			\$7,462

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SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAUM SIGMAN AUERBACH & NEUMAN, LTD. SUITE 2200 200 WEST ADAMS STREET CHICAGO IL 60606	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,976
ELECTION SUPERVISORS - UNION OFFICERS ELECTIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,976

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SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
PENSION	CENTRAL STATES PENSION FUND	\$146,692
INSURANCE GROUP LIFE - EMPLOYEES	RELIASTAR LIFE INSURANCE COMPANY	\$2,692
INSURANCE - HEALTH AND WELFARE	LOCAL 781 HEALTH AND WELFARE FUND	\$99,389
INSURANCE GROUP LIFE - MEMBERS	RELIASTAR LIFE INSURANCE COMPANY	\$10,796
HEALTH AND WELFARE - RETIREES	BLUE CROSS BLUE SHIELD	\$18,131
HEALTH AND WELFARE - RETIREES	BLUE MEDICARE RX	\$1,564
HEALTH AND WELFARE - RETIREES COBRA	LOCAL 781 HEALTH AND WELFARE FUND	\$12,036
Total of all lines above (Total will be automatically entered in Item 55.)		\$291,300

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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#501,747 CHURCH ROAD,BUIDLING 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 WERE NO POLITICAL CONTRIBUTIONS PAID IN 2013.

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 \$4,574 AND A NET BOOK VALUE OF \$0 WAS DISCARDED AND ELIMINATED FROM THE BOOKS AND RECORDS.

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 MONTH'S 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, 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.

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.

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. STATEMENT A,LINE 25: THE ORIGINAL COST OF THE U.S. SECURITIES WAS \$73,172. AN INCREASE FROM THE ORIGINAL COST IS DUE TO THE AMORTIZATION OF THE BOND DISCOUNT RECEIVED AND IS REFLECTED IN THE AMOUNT OF \$1,698. SCHEDULE 1,ACCOUNTS RECEIVABLE,LINE 3: ON THE 2012 LM-2 THERE WERE DUES LISTED AS UAL-DUES NOT WITHHELD IN THE AMOUNT OF \$45,358. BASED ON SUBSEQUENT INFORMATION RECEIVED BY THE UNION DURING 2013, IT WAS DETERMINED THAT SOME OF THE MEMBERS DID NOT OWE ALL OF THE DUES REPORTED AS OF DECEMBER 31, 2012. SCHEDULE 5,INVESTMENTS,LINE A,COLUMN(B): ON THE 2012 LM-2 THE TOTAL INVESTMENT COST OF \$444,632 REFLECTED A DECREASE OF \$1,125 FROM THE ORIGINAL COST OF THE INVESTMENTS SOLD IN 2013. THE DECREASE IS DUE TO THE BOND PREMIUM AMORTIZATION RECEIVED AND REFLECTED IN THE COST AT DECEMBER 31, 2012. THIS ACCOUNTS FOR THE DIFFERENCE WHEN RECONCILING THE INVESTMENT COST REPORTED ON THE 2012 TO THE 2013 LM-2. 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 THE 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 ON COLUMN F OF THE SCHEDULE 11. THE VEHICLES WERE USED MORE THAN 50% OF THE TIME FOR UNION BUSINESS. THE VEHICLES WERE USED PART FOR THE TIME FOR PERSONAL BUSINESS.

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