FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 07-31-2019

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 046-777	2. PERIOD COVERED From 01/01/2017 Through 12/31/2017	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: 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 481	First Name VICTOR	Last Name TORRES
7. UNIT NAME (if any)		P.O Box - Building and Room Number	
		Number and Street 2840 ADAMS AVENUE ROOM 202	
9. Are your organization's records kept at its mailing address?	Yes	City SAN DIEGO	
		State CA	ZIP Code + 4 921161405

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: Mark Joiner PRESIDENT	71. SIGNED: Victor Torres TREASURER
Date: Mar 23, 2018 Telephone Number: 619-282-2187	Date: Mar 23, 2018 Telephone Number: 619-282-2187

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?	No
11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?	No
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?	No
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?	Yes
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?	12/2019

20. How many members did the labor organization have at the end of the reporting period? 3,556

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	$20-$133.40	per	month	$20	$133.40
(b) Working Dues/Fees	N/A	per		N/A	N/A
(c) Initiation Fees	$50-$150	per	new member	$50	$150
(d) Transfer Fees	$0.50	per	member	$0.50	$0.50
(e) Work Permits	N/A	per		N/A	N/A

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 046-777

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		$2,091,942	$2,064,148
23. Accounts Receivable	1	$0	$0
24. Loans Receivable	2	$0	$0
25. U.S. Treasury Securities		$0	$0
26. Investments	5	$0	$0
27. Fixed Assets	6	$9,837	$7,314
28. Other Assets	7	$0	$0
29. TOTAL ASSETS		$2,101,779	$2,071,462

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	$2,259	$1,723
34. TOTAL LIABILITIES		$2,259	$1,723

35. NET ASSETS	$2,099,520	$2,069,739

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 046-777

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		$1,608,180	50. Representational Activities	15	$463,230
37. Per Capita Tax		$0	51. Political Activities and Lobbying	16	$0
38. Fees, Fines, Assessments, Work Permits		$94,561	52. Contributions, Gifts, and Grants	17	$29,300
39. Sale of Supplies		$4,200	53. General Overhead	18	$323,786
40. Interest		$2,276	54. Union Administration	19	$85,608
41. Dividends		$0	55. Benefits	20	$329,783
42. Rents		$0	56. Per Capita Tax		$444,148
43. Sale of Investments and Fixed Assets	3	$0	57. Strike Benefits		$0
44. Loans Obtained	9	$0	58. Fees, Fines, Assessments, etc.		$0
45. Repayments of Loans Made	2	$0	59. Supplies for Resale		$13,414
46. On Behalf of Affiliates for Transmittal to Them		$846	60. Purchase of Investments and Fixed Assets	4	$0
47. From Members for Disbursement on Their Behalf		$19	61. Loans Made	2	$0
48. Other Receipts	14	$1,098	62. Repayment of Loans Obtained	9	$0
49. TOTAL RECEIPTS		$1,711,180	63. To Affiliates of Funds Collected on Their Behalf		$796
			64. On Behalf of Individual Members		$19
			65. Direct Taxes		$48,353
			66. Subtotal		$1,738,437
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld $195,411		
			67b. Less Total Disbursed $195,948		
			67c. Total Withheld But Not Disbursed		-$537
			68. TOTAL DISBURSEMENTS		$1,738,974

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 046-777

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Total of all itemized accounts receivable	$0	$0	$0	$0
Totals from all other accounts receivable				
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	$0	$0	$0	$0

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 Cash (D)(1)	Repayments Received During Period Other Than Cash (D)(2)	Loans Outstanding at End of Period (E)
Total of loans not listed above					
Total of all lines above	$0	$0	$0	$0	$0
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 046-777

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Total of all lines above	$0	$0	$0	$0
			Less Reinvestments	$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	$0

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 046-777

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Total of all lines above	$0	$0	$0
		Less Reinvestments	$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	$0

SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	
B. Total Book Value	
C. List each marketable security which has a book value over $5,000 and exceeds 5% of Line B.	
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))	$0

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				
D. Office Furniture and Equipment	$44,603	$37,289	$7,314	$7,314
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	$44,603	$37,289	$7,314	$7,314

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 046-777

Description (A)	Book Value (B)
Total (Total will be automatically entered in Item 28, Column(B))	$0

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 046-777

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

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 046-777

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Total Loans Payable	$0	$0	$0	$0	$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
UNPAID PAYROLL TAX WITHHELD	$863
UNPAID PAYROLL TAX EXPENSE	$860
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	$1,723

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 046-777

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A B C	TORRES , VICTOR	SECRETARY-TREASURER	C	$105,163	$0	$8,799		$113,962		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
A B C	JOINER , MARK	PRESIDENT	C	$1,381	$4,080	$2,019		$7,480		
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %
A B C	DODSON , STEVEN	VICE PRESIDENT	C	$1,021	$4,080	$1,618		$6,719		
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %
A B C	PANZARINI , GAIL	SECRETARY/RECORDING SEC	C	$6,804	$0	$163		$6,967		
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %
A B C	JUENGST , MICHAEL	TRUSTEE	C	$2,178	$6,840	$1,575		$10,593		
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %
A B C	SCOTT , MELINDA	TRUSTEE	C	$2,896	$6,840	$1,572		$11,308		
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %
A B C	TOMSHANY , CYNTHIA	TRUSTEE	C	$2,186	$6,150	$1,657		$9,993		
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %
Total Officer Disbursements				$121,629	$27,990	$17,403	$0	$167,022		
Less Deductions								$43,297		
Net Disbursements								$123,725		

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 046-777

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A B C	AGUNDEZ , ELIZABETH	ORG/FIELD REPRESENTATIVE	N/A	$98,279	$0	$5,701		$103,980		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
A B C	SKRBIC , GEORGE	ORG/FIELD REPRESENTATIVE	N/A	$90,974	$0	$9,962		$100,936		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
A B C	CASTILLO , VIRGINIA	ORG/FIELD REPRESENTATIVE	N/A	$35,205	$0	$2,411		$37,616		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
A B C	ABLOG , HAZELYN	OFFICE MANAGER/BOOKKEEPER	N/A	$80,360	$0	$1,255		$81,615		
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	100 %	Schedule 19 Administration	
A B C	PANZARINI , GAIL	SECRETARY	N/A	$61,237	$0	$1,467		$62,704		
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	100 %	Schedule 19 Administration	
A B C	CHANG , LONI	SECRETARY	N/A	$55,984	$0	$1,617		$57,601		
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	100 %	Schedule 19 Administration	
A B C	HOUSE , IAN	CHIEF SHOP STEWARD	N/A	$946	$2,760	$110		$3,816		
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %
TOTALS RECEIVED BY EMPLOYEES MAKING $10,000 OR LESS				$3,868				$3,868		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
Total Employee Disbursements				$426,853	$2,760	$22,523	$0	$452,136		
Less Deductions								$105,423		
Net Disbursements								$346,713		

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 046-777

Category of Membership (A)	Number (B)	Voting Eligibility (C)
REGULAR MEMBERS	3,556	Yes
Members (Total of all lines above)	3,556	
Agency Fee Payers*	9	
Total Members/Fee Payers	3,565	
*Agency Fee Payers are not considered members of the labor organization.		

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 046-777

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	$0
2. Named Payer Non-itemized Receipts	$0
3. All Other Receipts	$1,098
4. Total Receipts	$1,098

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	$5,000
2. Named Payee Non-itemized Disbursements	$2,100
3. To Officers	$0
4. To Employees	$0
5. All Other Disbursements	$22,200
6. Total Disbursements	$29,300

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	$21,669
2. Named Payee Non-itemized Disbursements	$59,616
3. To Officers	$113,962
4. To Employees	$246,400
5. All Other Disbursements	$21,583
6. Total Disbursements	$463,230

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	$37,545
2. Named Payee Non-itemized Disbursements	$40,035
3. To Officers	$0
4. To Employees	$201,920
5. All Other Disbursements	$44,286
6. Total Disbursements	$323,786

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

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	$0
2. Named Payee Non-itemized Disbursements	$12,286
3. To Officers	$53,060
4. To Employees	$3,816
5. All Other Disbursements	$16,446
6. Total Disbursements	$85,608

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 046-777

There was no data found for this schedule.

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 046-777

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HALO BRANDED SOLUTIONS INC. 3182 MOMENTUM PLACE CHICAGO IL 60689	PROMOTIONAL SUPPLIES - TOTE BAGS	02/08/2017	$5,123
	Total Itemized Transactions with this Payee/Payer		$5,123
	Total Non-Itemized Transactions with this Payee/Payer		$17,146
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$22,269
PROMOTIONAL SUPPLIES VENDOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JC 42 981 CORPORATE CTR DR #200 POMONA CA 91768	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$7,500
	Total of All Transactions with this Payee/Payer for This Schedule		$7,500
Type or Classification (B)			
RTW ASSESSMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD D. PROCHAZKA, APC 881566 SAN DIEGO CA 92168	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$22,440
	Total of All Transactions with this Payee/Payer for This Schedule		$22,440
Type or Classification (B)			
LEGAL COUNSEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAN DIEGO PADRES 59894 LOS ANGELES CA 90074	2017 PADRES PACIFICO PORCH	03/17/2017	$7,512
	2018 PADRES SEASON TICKETS	08/18/2017	$9,034
	Total Itemized Transactions with this Payee/Payer		$16,546
	Total Non-Itemized Transactions with this Payee/Payer		$200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$16,746
BASEBALL TICKETS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TREVI RISTORANTE 4703 FEDERAL BLVD SAN DIEGO CA 92102	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$12,330
	Total of All Transactions with this Payee/Payer for This Schedule		$12,330
Type or Classification (B)			
RESTAURANT - MEALS & LUNCHES FOR MEETINGS			

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 046-777

There was no data found for this schedule.

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 046-777

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAN DIEGO LABOR COUNCIL 3737 CAMINO DEL RIO S #403 SAN DIEGO CA 92108	2017 SAN DIEGO LABOR COUNCIL AWARDS DINNER	04/12/2017	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$2,100
	Total of All Transactions with this Payee/Payer for This Schedule		$7,100
Type or Classification (B)			
LABOR COUNCIL			

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 046-777

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMTRUST NORTH AMERICA INC 6939 CLEVELAND OH 44101	WORKERS COMPENSATION INSURANCE	09/15/2017	$5,359
	Total Itemized Transactions with this Payee/Payer		$5,359
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,359
WORKERS COMPENSATION INSURANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DE LAGE LANDEN 41602 PHILADELPHIA PA 19101	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$6,646
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,646
XEROX EQUIPMENT LEASE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIBERTY MUTUAL INSURANCE 85834 SAN DIEGO CA 92186	WORKERS COMPENSATION INS.	10/13/2017	$5,056
	Total Itemized Transactions with this Payee/Payer		$5,056
	Total Non-Itemized Transactions with this Payee/Payer		$5,023
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$10,079
INSURANCE - LIABILITY AND WORKERS COMPENSATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCF INSURANCE SERVICES INC 1300 LA MESA CA 91944	EMPLOYMENT PRACTICES LIABILITY INSURANCE	06/30/2017	$7,610
	Total Itemized Transactions with this Payee/Payer		$7,610
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$7,610
INSURANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWEIKHARD BUILDING 2840 ADAMS AVE RM 101 SAN DIEGO CA 92116	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$24,950
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$24,950
LANDLORD / OFFICE RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THEFELD & ASSOCIATES 2333 CAMINO DEL RIO S #330 SAN DIEGO CA 92108	AUDIT, LM2 & 990/199 PREPARATION	03/24/2017	$6,506
	AUDIT, LM2 & 990/199 PREPARATION	04/19/2017	$5,448
	AUDIT, LM2 & 990/199 PREPARATION	06/16/2017	$7,566
	Total Itemized Transactions with this Payee/Payer		$19,520
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		$3,416
ACCOUNTANT	Total of All Transactions with this Payee/Payer for This Schedule		$22,936

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY WAIKIKI 2424 KALAKAUA AVE HONOLULU HI 96815	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$12,286
	Total of All Transactions with this Payee/Payer for This Schedule		$12,286
Type or Classification (B)			
HOTEL ACCOMODATION - TJC 42 MEETING			

SCHEDULE 20 - BENEFITS

FILE NUMBER: 046-777

Description (A)	To Whom Paid (B)	Amount (C)
DEFINED BENEFIT PENSION PLAN	WCT PENSION TRUST FUND	$146,187
HEALTH INSURANCE EMPLOYEES & RETIREES	SAN DIEGO COUNTY TEAMSTERS	$166,201
SUPPLEMENTAL PENSION	WCT SUPPLEMENTAL TRUST FUND	$5,542
LONG-TERM DISABILITY INSURANCE	LINCOLN NATIONAL LIFE INSURANCE CO	$1,539
GROUP LIFE INSURANCE	AMALGAMATED LIFE	$340
SUPPLEMENTAL PENSION RETIREES	W.S.T.R.R.P.	$9,974
Total of all lines above (Total will be automatically entered in Item 55.)		$329,783

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 046-777

Question 12: Thefeld & Associates, CPA (outside accounting firm)

Question 17: In 1982, the Local canceled life insurance coverage of $1,000 on its members. However, there were thirteen retired members that the Local was obligated to cover. They agreed to pay, in the event of a retiree's death, $1,000 to his estate. There was no claim during 2016. As of December 31, 2016, eleven of the retirees have not made a claim.

Question 18: The Local had changes in the Bylaws. Attached are the amended Form LM-1 and the amended Bylaws.

Schedule 13, Row1:

Schedule 13, Row1:Regular members pay full dues.

Schedule 13, Row1:

Schedule 13, Row1:

General Information: The Local leases 2 automobiles for the use of business agents/field representatives. 97% of the use was for official business and 3% was for personal use. The lease and maintenance costs allocated to official business use are reported on Column (F)

Schedule 12 and the costs allocated to personal use are included in the gross salary and reported on Column (D) of

Schedule 12.