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: 09-30-2021

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	2. PERIOD COVERED	3.	
	046-777	From 01/01/2019	(a) AMENDED - Is this an amended report:	No
		Through 12/31/2019	(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
7. UNIT NAME (if any)	
9. Are your organization's records kept at its mailing address?	Yes

First Name VICTOR	Last Name TORRES
P.O Box - Building and Room Number	
Number and Street 2840 ADAMS AVENUE ROOM 202	
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:	Steven Mark Dodson		PRESIDENT	71. SIGNED:	Victor Torres		TREASURER
Date:	Mar 27, 2020	Telephone Number:	619-282-2187	Date:	Mar 27, 2020	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?	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?	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?	No
19. What is the date of the labor organization's next regular election of officers?	12/2022

20. How many members did the labor organization have at the end of the reporting period? 3,703

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	$24-$137	per	month	$24	$137
(b) Working Dues/Fees	N/A	per	N/A	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	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		$2,238,508	$2,219,669
23. Accounts Receivable	1	$0	$0
24. Loans Receivable	2		$0
25. U.S. Treasury Securities		$0	$0
26. Investments	5		
27. Fixed Assets	6	$9,986	$10,611
28. Other Assets	7	$6,104	
29. TOTAL ASSETS		$2,254,598	$2,230,280

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8		
31. Loans Payable	9		
32. Mortgages Payable		$0	$0
33. Other Liabilities	10		
34. TOTAL LIABILITIES		$0	$0

35. NET ASSETS	$2,254,598	$2,230,280

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 046-777

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		$1,810,396	50. Representational Activities	15	$572,951
37. Per Capita Tax		$0	51. Political Activities and Lobbying	16	$0
38. Fees, Fines, Assessments, Work Permits		$88,485	52. Contributions, Gifts, and Grants	17	$36,900
39. Sale of Supplies		$4,900	53. General Overhead	18	$354,146
40. Interest		$3,811	54. Union Administration	19	$69,529
41. Dividends		$0	55. Benefits	20	$330,122
42. Rents		$0	56. Per Capita Tax		$503,475
43. Sale of Investments and Fixed Assets	3		57. Strike Benefits		$0
44. Loans Obtained	9		58. Fees, Fines, Assessments, etc.		$0
45. Repayments of Loans Made	2	$0	59. Supplies for Resale		$11,976
46. On Behalf of Affiliates for Transmittal to Them		$765	60. Purchase of Investments and Fixed Assets	4	$3,756
47. From Members for Disbursement on Their Behalf		$29	61. Loans Made	2	$0
48. Other Receipts	14	$1,692	62. Repayment of Loans Obtained	9	
49. TOTAL RECEIPTS		$1,910,078	63. To Affiliates of Funds Collected on Their Behalf		$577
			64. On Behalf of Individual Members		$29
			65. Direct Taxes		$51,560
			66. Subtotal		$1,935,021
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld $213,074		
			67b. Less Total Disbursed $206,970		
			67c. Total Withheld But Not Disbursed		$6,104
			68. TOTAL DISBURSEMENTS		$1,928,917

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

FILE NUMBER: 046-777

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

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)
COMPUTERS	$3,111	$3,111	$3,111
DESK	$645	$645	$645
Total of all lines above	$3,756	$3,756	$3,756
		Less Reinvestments	$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	$3,756

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 046-777

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

FILE NUMBER: 046-777

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	$44,710	$34,099	$10,611	$10,611
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	$44,710	$34,099	$10,611	$10,611

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

FILE NUMBER: 046-777

Description (A)	Amount at End of Period (B)
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	$0

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			$105,103	$0	$8,538	$0	$113,641
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	DODSON , STEVEN PRESIDENT N			$0	$4,080	$865	$0	$4,945
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	JOINER , MARK PRESIDENT P			$18	$3,060	$1,326	$0	$4,404
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			$7,385	$0	$124	$0	$7,509
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 VICE PRESIDENT N			$1,036	$6,840	$548	$0	$8,424
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	BAKER , GWENDOLYN TRUSTEE N			$809	$1,020	$0	$0	$1,829
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	HOUSE , IAN TRUSTEE C			$491	$6,840	$1,111	$0	$8,442
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			$744	$6,840	$819	$0	$8,403
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				$115,586	$28,680	$13,331	$0	$157,597
Less Deductions								$39,967
Net Disbursements								$117,630

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			$107,769	$0	$8,844	$0	$116,613
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	FLORES , FERNANDA ORG/FIELD REPRESENTATIVE N/A			$70,441	$0	$9,514	$0	$79,955
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			$97,629	$0	$12,754	$0	$110,383
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			$86,367	$0	$500	$0	$86,867
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			$63,438	$0	$1,097	$0	$64,535
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			$66,467	$0	$1,115	$0	$67,582
I	Schedule 15 Representational Activities	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	100 % Schedule 19 Administration	
TOTALS RECEIVED BY EMPLOYEES MAKING $10,000 OR LESS				$7,194	$0	$0	$0	$7,194
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				$499,305	$0	$33,824	$0	$533,129
Less Deductions								$121,546
Net Disbursements								$411,583

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
REGULAR MEMBERS	3,703	Yes
Members (Total of all lines above)	3,703	
Agency Fee Payers*	2	
Total Members/Fee Payers	3,705	
*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	$1,692
4. Total Receipts	$1,692

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	$17,150
2. Named Payee Non-itemized Disbursements	$700
3. To Officers	$0
4. To Employees	$0
5. All Other Disbursements	$19,050
6. Total Disbursements	$36,900

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	$36,560
2. Named Payee Non-itemized Disbursements	$63,599
3. To Officers	$113,641
4. To Employees	$314,145
5. All Other Disbursements	$45,006
6. Total Disbursements	$572,951

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	$22,617
2. Named Payee Non-itemized Disbursements	$66,325
3. To Officers	$0
4. To Employees	$218,984
5. All Other Disbursements	$46,220
6. Total Disbursements	$354,146

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	$0
6. Total Disbursements	$0

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	$0
2. Named Payee Non-itemized Disbursements	$0
3. To Officers	$43,956
4. To Employees	$0
5. All Other Disbursements	$25,573
6. Total Disbursements	$69,529

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 ITEMS - SHOULDER CARRY TOTES	05/10/2019	$8,331
	Total Itemized Transactions with this Payee/Payer		$8,331
	Total Non-Itemized Transactions with this Payee/Payer		$23,499
	Total of All Transactions with this Payee/Payer for This Schedule		$31,830
Type or Classification (B)			
PROMOTIONAL SUPPLIES VENDOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENNETH PEREA P.O. BOX 2788 DEL MAR CA 92014	ARBITRATION LEGAL FEES	09/11/2019	$6,031
	Total Itemized Transactions with this Payee/Payer		$6,031
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$6,031
ARBITRATION LEGAL FEES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEW MAXIMS PALACE CHINESE 2810 EL CAJON BLVD SAN DIEGO CA 92104	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		$6,783
	Total of All Transactions with this Payee/Payer for This Schedule		$6,783
Type or Classification (B)			
RESTAURANT - MEALS DURING MEETINGS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD D. PROCHAZKA, APC P.O. BOX 881566 SAN DIEGO CA 92168	LEGAL/RETAINER FEES	08/02/2019	$6,505
	LEGAL/RETAINER FEES	09/04/2019	$6,618
	Total Itemized Transactions with this Payee/Payer		$13,123
	Total Non-Itemized Transactions with this Payee/Payer		$25,441
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$38,564
LEGAL COUNSEL - RETAINER FEES & ARBITRATION FEES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAN DIEGO PADRES P.O. BPX 59894 LOS ANGELES CA 90074	2020 PADRES SEASON TICKETS	08/15/2019	$9,075
	Total Itemized Transactions with this Payee/Payer		$9,075
	Total Non-Itemized Transactions with this Payee/Payer		$200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$9,275
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		$7,676
	Total of All Transactions with this Payee/Payer for This Schedule		$7,676
Type or Classification (B)			
RESTAURANT - MEALS DURING 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)
JC 42 CHARITY 981 CORPORATE CENTER DR 200 POMONA CA 91768	TJC 42 CHARITY FUNDRAISER DINNER	03/13/2019	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$200
	Total of All Transactions with this Payee/Payer for This Schedule		$5,200
Type or Classification (B)			
LABOR COUNCIL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JRHMS FUND 25 LOUISIANA AVENUE N.W. WASHINGTON DC 20001	JRHMSF 20th ANNIVERSARY CELEBRATION DINNER	11/13/2019	$5,500
	Total Itemized Transactions with this Payee/Payer		$5,500
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		$5,500
Type or Classification (B)			
NONPROFIT SCHOLARSHIP FUND			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAN DIEGO LABOR COUNCIL 3737 CAMINO DEL RIO S #403 SAN DIEGO CA 92108	2019 SDLC ANNUAL DINNER	06/10/2019	$6,650
	Total Itemized Transactions with this Payee/Payer		$6,650
	Total Non-Itemized Transactions with this Payee/Payer		$500
	Total of All Transactions with this Payee/Payer for This Schedule		$7,150
Type or Classification (B)			
LABOR COUNCIL			

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
DE PAGE LANDEN P.O. BOX 41602 PHILADELPHIA PA 19101	XEROX EQUIPMENT LEASE	Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		$7,009
		Total of All Transactions with this Payee/Payer for This Schedule		$7,009
EMANUEL LUCBAN 2173 ANDA LUCIA WAY OCEANSIDE CA 92056	INFORMATION TECHNOLOGY SERVICE	Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		$7,026
		Total of All Transactions with this Payee/Payer for This Schedule		$7,026
LIBERY MUTUAL INSURANCE P.O. BOX 85834 SAN DIEGO CA 92186	INSURANCE - LIABILITY AND WORKERS COMPENSATION	WORKERS COMPENSATION INSURANCE	10/16/2019	$6,769
		Total Itemized Transactions with this Payee/Payer		$6,769
		Total Non-Itemized Transactions with this Payee/Payer		$2,883
		Total of All Transactions with this Payee/Payer for This Schedule		$9,652
PURCHASE POWER (PITNEY BOWES) P.O. BOX 371874 PITTSBURGH PA 15250	POSTAGE METER REFILLS	Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		$6,056
		Total of All Transactions with this Payee/Payer for This Schedule		$6,056
SCF INSURANCE SERVICES INC. P.O. BOX 1300 LA MESA CA 91944	INSURANCE	EMPLOYMENT PRACTICES LIABILITY INSURANCE RENEWAL	05/31/2019	$7,655
		Total Itemized Transactions with this Payee/Payer		$7,655
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		$7,655

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		$29,800
	Total of All Transactions with this Payee/Payer for This Schedule		$29,800
Type or Classification (B)			
LANDLORD			

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	07/19/2019	$8,193
	Total Itemized Transactions with this Payee/Payer		$8,193
	Total Non-Itemized Transactions with this Payee/Payer		$13,551
	Total of All Transactions with this Payee/Payer for This Schedule		$21,744
Type or Classification (B)			
ACCOUNTANT			

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 046-777

There was no data found for this schedule.

SCHEDULE 20 - BENEFITS

FILE NUMBER: 046-777

Description (A)	To Whom Paid (B)	Amount (C)
DEFINE BENEFIT PENSION PLAN	WCT PENSION TRUST FUND	$168,240
HEALTH INSURANCE EMPLOYEES & RETIREES	SAN DIEGO COUNTY TEAMSTERS	$148,711
SUPPLEMENTAL PENSION	WCT SUPPLEMENTAL TRUST FUND	$5,760
LONG-TERM DISABILITY INSURANCE	LINCOLN NATIONAL LIFE INSURANCE COMPANY	$1,807
GROUP LIFE INSURANCE	AMALGAMATED LIFE	$353
SUPPLEMENTAL PENSION RETIREES	W.S.T.R.R.P.	$5,251
Total of all lines above (Total will be automatically entered in Item 55.)		$330,122

69. ADDITIONAL INFORMATION SUMMARY

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

Question 15: The Local wrote-off pieces of equipment that no longer had economic value and had reached the end of their economic useful lives. The total cost was $1,886 and were fully depreciated. The net book value was zero.

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 2019. As of December 31, 2019, eleven of the retirees have not made a claim.

Schedule 13, Row1:

Schedule 13, Row1::

Schedule 13, Row1:

Schedule 13, Row1::Regular members pay full dues.The Local leases 3 automobiles for the use of business agents/field representatives. An average of 97% of the use was for official business and an average of 3% was for personal use. The lease and maintenance costs allocated to official business use are reported on Column (F) of

Schedules 11 and 12 and the costs allocated to personal use are included in the gross salary and reported on Column (D) of

Schedules 11 and 12.