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: 01-31-2025

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 01/01/2021 Through 12/31/2021	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

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

8. MAILING ADDRESS (Type or print in capital letters)

First Name	Last Name
VICTOR	TORRES

P.O Box - Building and Room Number

Number and Street
2840 ADAMS AVENUE ROOM 202

City
SAN DIEGO

State	ZIP Code + 4
CA	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
Date: Mar 28, 2022 Telephone Number: 619-282-2187

71. SIGNED: Victor Torres TREASURER
Date: Mar 28, 2022 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? 3,181

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 - $145.75	per	MONTH	$24	$145.75
(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		$2,061,410	$2,069,077
23. Accounts Receivable	1		$0
24. Loans Receivable	2		
25. U.S. Treasury Securities		$0	$0
26. Investments	5	$85,931	$87,514
27. Fixed Assets	6	$9,627	$6,603
28. Other Assets	7		
29. TOTAL ASSETS		$2,156,968	$2,163,194

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8		$0
31. Loans Payable	9	$189,800	$0
32. Mortgages Payable		$0	$0
33. Other Liabilities	10	$12	
34. TOTAL LIABILITIES		$189,812	$0

35. NET ASSETS	$1,967,156	$2,163,194

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 046-777

CASH RECEIPTS	SCH	AMOUNT
36. Dues and Agency Fees		$1,461,736
37. Per Capita Tax		$0
38. Fees, Fines, Assessments, Work Permits		$88,870
39. Sale of Supplies		$250
40. Interest		$894
41. Dividends		$0
42. Rents		$0
43. Sale of Investments and Fixed Assets	3	$0
44. Loans Obtained	9	$0
45. Repayments of Loans Made	2	
46. On Behalf of Affiliates for Transmittal to Them		$780
47. From Members for Disbursement on Their Behalf		$15
48. Other Receipts	14	$208,533
49. TOTAL RECEIPTS		$1,761,078

CASH DISBURSEMENTS		SCH	AMOUNT
50. Representational Activities		15	$507,411
51. Political Activities and Lobbying		16	$0
52. Contributions, Gifts, and Grants		17	$28,100
53. General Overhead		18	$356,791
54. Union Administration		19	$54,424
55. Benefits		20	$335,096
56. Per Capita Tax			$416,443
57. Strike Benefits			$0
58. Fees, Fines, Assessments, etc.			$0
59. Supplies for Resale			$750
60. Purchase of Investments and Fixed Assets		4	$679
61. Loans Made		2	
62. Repayment of Loans Obtained		9	$0
63. To Affiliates of Funds Collected on Their Behalf			$617
64. On Behalf of Individual Members			$15
65. Direct Taxes			$53,073
66. Subtotal			$1,753,399
67. Withholding Taxes and Payroll Deductions			
67a. Total Withheld	$213,018		
67b. Less Total Disbursed	$213,030		
67c. Total Withheld But Not Disbursed			-$12
68. TOTAL DISBURSEMENTS			$1,753,411

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					
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)
TITAN COMPUTER (CHARGED TO CURRENT EXPENSE)	$410	$0	$410
MOBILE HOTSPOT DEVICE (CHARGED TO CURRENT EXPENSE)	$269	$0	$269
Total of all lines above	$679	$0	$679
		Less Reinvestments	$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	$679

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 046-777

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	$86,000
B. Total Book Value	$87,514
C. List each marketable security which has a book value over $5,000 and exceeds 5% of Line B.	
HSBC BK USA NATL INDEX-LINKED ASSN CD (01/30/2024)	$87,514
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))	$87,514

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	$0	$0	$0	$0
D. Office Furniture and Equipment	$43,708	$37,105	$6,603	$6,603
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))	$43,708	$37,105	$6,603	$6,603

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)
PPP LOAN - FIRST DRAW	$189,800	$0	$0	$189,800	$0
Total Loans Payable	$189,800	$0	$0	$189,800	$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	$108,271	$0	$7,871	$0	$116,142		
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	C	$888	$4,560	$1,302	$0	$6,750		
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	$7,715	$0	$188	$0	$7,903		
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	P	$0	$2,600	$25	$0	$2,625		
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	VICE PRESIDENT	N	$1,310	$7,800	$845	$0	$9,955		
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	C	$910	$4,560	$1,131	$0	$6,601		
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	P	$0	$3,900	$356	$0	$4,256		
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	CASTELLANOS , JULIAN	TRUSTEE	N	$2,275	$2,820	$12	$0	$5,107		
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	EMERSON , TANA	TRUSTEE	N	$200	$1,900	$57	$0	$2,157		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL

I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	100 %

Total Officer Disbursements	$121,569	$28,140	$11,787	$0	$161,496
Less Deductions					$42,486
Net Disbursements					$119,010

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	LOPEZ , ELIZABETH	ORG/FIELD REPRESENTATIVE	N/A	$107,660	$0	$3,985	$0	$111,645
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	$76,482	$0	$13,410	$0	$89,892
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	$100,113	$0	$10,032	$0	$110,145
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	$89,006	$0	$681	$0	$89,687
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	$66,288	$0	$826	$0	$67,114
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	$69,432	$0	$1,688	$0	$71,120
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				$7,619	$1,620	$211	$0	$9,450
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				$516,600	$1,620	$30,833	$0	$549,053
Less Deductions								$117,459
Net Disbursements								$431,594

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 046-777

Category of Membership (A)	Number (B)	Voting Eligibility (C)
REGULAR MEMBERS	3,181	Yes
Members (Total of all lines above)	3,181	
Agency Fee Payers*	2	
Total Members/Fee Payers	3,183	
*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	$202,758
2. Named Payer Non-itemized Receipts	$0
3. All Other Receipts	$5,775
4. Total Receipts	$208,533

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	$18,193
2. Named Payee Non-itemized Disbursements	$30,132
3. To Officers	$116,142
4. To Employees	$321,132
5. All Other Disbursements	$21,812
6. Total Disbursements	$507,411

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 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	$19,500
2. Named Payee Non-itemized Disbursements	$200
3. To Officers	$0
4. To Employees	$0
5. All Other Disbursements	$8,400
6. Total Disbursements	$28,100

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	$26,140
2. Named Payee Non-itemized Disbursements	$45,768
3. To Officers	$0
4. To Employees	$227,921
5. All Other Disbursements	$56,962
6. Total Disbursements	$356,791

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	$0
2. Named Payee Non-itemized Disbursements	$0
3. To Officers	$45,354
4. To Employees	$0
5. All Other Disbursements	$9,070
6. Total Disbursements	$54,424

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 046-777

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIFORNIA BANK & TRUST 5500 GROSSMONT CTR DR, 408 LA MESA CA 91942	PAYCHECK PROTECTION LOAN FORGIVENESS INCOME #2	04/19/2021	$202,758
	Total Itemized Transactions with this Payee/Payer		$202,758
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$202,758
BANK			

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVID B. HART 3597 TRIESTE DRIVE CARLSBAD CA 92010-2840	MEDIATION/ARBITRATION FEES	02/12/2021	$5,550
	Total Itemized Transactions with this Payee/Payer		$5,550
	Total Non-Itemized Transactions with this Payee/Payer		$2,250
	Total of All Transactions with this Payee/Payer for This Schedule		$7,800
Type or Classification (B)			
MEDIATOR/ARBITRATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD D. PROCHAZKA, APC P.O. BOX 881566 SAN DIEGO CA 92168	LEGAL FEES	11/05/2021	$7,437
	Total Itemized Transactions with this Payee/Payer		$7,437
	Total Non-Itemized Transactions with this Payee/Payer		$27,882
	Total of All Transactions with this Payee/Payer for This Schedule		$35,319
Type or Classification (B)			
LEGAL COUNSEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAN DIEGO PADRES P.O. BOX 59894 LOS ANGELES CA 90074-9894	2022 PADRES SEASON TICKETS	09/14/2021	$5,206
	Total Itemized Transactions with this Payee/Payer		$5,206
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,206
BASEBALL TEAM			

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 #200 POMONA CA 91768	TJC 42 CHARITY FUNDRAISER DINNER	07/15/2021	$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)
JOHN S. LYONS FOUNDATION 3737 CAMINO DEL RIO S, #202 SAN DIEGO CA 92108	39TH JOHN S LYONS MEMORIAL BANQUET PREMIER SCHOLAR	08/13/2021	$9,500
	Total Itemized Transactions with this Payee/Payer		$9,500
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$9,500
Type or Classification (B)			
NONPROFIT SCHOLARSHIP ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAN DIEGO LABOR COUNCIL 3737 CAMINO DEL RIO S, #403 SAN DIEGO CA 92108	2021 ANNUAL FUNDRAISER	06/11/2021	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
Type or Classification (B)			
LABOR COUNCIL			

Name and Address (A)	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LIBERTY MUTUAL INSURANCE P.O. BOX 85834 SAN DIEGO CA 92186-5834	INSURANCE COMPANY	WORKERS COMPENSATION INSURANCE	10/18/2021	$7,635
		Total Itemized Transactions with this Payee/Payer		$7,635
		Total Non-Itemized Transactions with this Payee/Payer		$1,571
		Total of All Transactions with this Payee/Payer for This Schedule		$9,206
PURCHASE POWER (PITNEY BOWES) P.O. BOX 371874 PITTSBURGH PA 15250-7874	POSTAGE METER REFILLS	Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		$5,735
		Total of All Transactions with this Payee/Payer for This Schedule		$5,735
SCF INSURANCE SERVICES INC P.O. BOX 1300 LA MESA CA 91944-1300	INSURANCE COMPANY	EMPLOYMENT PRACTICES LIABILITY INSURANCE	06/02/2021	$7,751
		Total Itemized Transactions with this Payee/Payer		$7,751
		Total Non-Itemized Transactions with this Payee/Payer		$0
		Total of All Transactions with this Payee/Payer for This Schedule		$7,751
SCHWEIKHARD BUILDING 2840 ADAMS AVE RM 101 SAN DIEGO CA 92116	OFFICE LESSOR	Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		$30,000
		Total of All Transactions with this Payee/Payer for This Schedule		$30,000
THEFELD & ASSOCIATES 2333 CAMINO DEL RIO S #330 SAN DIEGO CA 92108	CPA FIRM	LM-2, PPP2 LOAN APPLICATION, PPP1 LOAN FORGIVENESS	05/12/2021	$5,754
		Total Itemized Transactions with this Payee/Payer		$5,754
		Total Non-Itemized Transactions with this Payee/Payer		$8,462
		Total of All Transactions with this Payee/Payer for This Schedule		$14,216

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WADE, HOWARD & ASSOCIATES, CPA 1950 CORDELL COURT, #101 EL CAJON CA 92020	AUDIT SERVICES	08/20/2021	$5,000
	Total Itemized Transactions with this Payee/Payer		$5,000
	Total Non-Itemized Transactions with this Payee/Payer		$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		$5,000
CPA FIRM			

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)
DEFINED BENEFIT PENSION PLAN	WCT PENSION TRUST FUND	$181,698
HEALTH INSURANCE EMPLOYEES & RETIREES	SAN DIEGO COUNTY TEAMSTERS	$145,347
SUPPLEMENTAL PENSION	WCT SUPPLEMENTAL TRUST FUND	$5,824
LONG-TERM DISABILITY INSURANCE	LINCOLN NATIONAL LIFE INSURANCE COMPANY	$1,845
GROUP LIFE INSURANCE	AMALGAMATED LIFE	$382
Total of all lines above (Total will be automatically entered in Item 55.)		$335,096

69. ADDITIONAL INFORMATION SUMMARY

Question 12: : HNK, CPAs LLP (outside accounting firm)

Question 15: : The Local wrote-off pieces of furniture and equipment that no longer had economic value and had reached the end of their economic useful lives. The total cost was $3,052 and the accumulated depreciation was 2,600. The loss on the disposal was $452.

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 2021. As of December 31, 2021, eleven of the retirees have not made a claim.

General Information: 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.

Schedule 13, Row1:

Schedule 13, Row1:Regular members pay full dues.

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 9, Row1:

Schedule 9, Row1::PPP loan obtained on May 7, 2020 was completely forgiven on July 7, 2021.