

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	3. (a) AMENDED - Is this an amended report:	No
		From 01/01/2023	(b) HARDSHIP - Filed under the hardship procedures:	No
		Through 12/31/2023	(c) TERMINAL - This is a terminal report:	No

4. AFFILIATION OR ORGANIZATION NAME TEAMSTERS		8. MAILING ADDRESS (Type or print in capital letters)	
		First Name VICTOR	Last Name TORRES
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION	6. DESIGNATION NBR 481	P.O Box - Building and Room Number	
7. UNIT NAME (if any)			
		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 VI on penalties in the instructions.)

70. SIGNED: Steven Mark Dodson	PRESIDENT	71. SIGNED: Victor Torres	TREASURER
Date: Mar 22, 2024	Telephone Number: 619-282-2187	Date: Mar 22, 2024	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?

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

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?

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.)

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?

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

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?

19. What is the date of the labor organization's next regular election of officers?

No

No

No

Yes

No

\$500,000

Yes

No

Yes

No

12/2025

20. How many members did the labor organization have at the end of the reporting period? 3,749

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	\$24per	month	\$24	\$159.10
(b) Working Dues/Fees	N/Aper	N/A	N/A	N/A
(c) Initiation Fees	\$50per	new member	\$50	\$150
(d) Transfer Fees	\$0.50per	member	\$0.50	\$0.50
(e) Work Permits	N/Aper	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		\$1,983,466	\$2,211,870
23. Accounts Receivable	1		\$0
24. Loans Receivable	2		\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$81,949	\$86,086
27. Fixed Assets	6	\$8,970	\$9,787
28. Other Assets	7	\$1,408	\$1,207
29. TOTAL ASSETS		\$2,075,793	\$2,308,950

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
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$191	\$119
34. TOTAL LIABILITIES		\$191	\$119

35. NET ASSETS		\$2,075,602	\$2,308,831
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 046-777

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$1,954,470	50. Representational Activities	15	\$614,047
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$0
38. Fees, Fines, Assessments, Work Permits		\$122,171	52. Contributions, Gifts, and Grants	17	\$40,129
39. Sale of Supplies		\$11,595	53. General Overhead	18	\$402,124
40. Interest		\$13,372	54. Union Administration	19	\$95,455
41. Dividends		\$0	55. Benefits	20	\$348,580
42. Rents		\$0	56. Per Capita Tax		\$541,844
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		\$23,118
46. On Behalf of Affiliates for Transmittal to Them		\$1,903	60. Purchase of Investments and Fixed Assets	4	\$6,537
47. From Members for Disbursement on Their Behalf		\$33	61. Loans Made	2	\$0
48. Other Receipts	14	\$256,037	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$2,359,581	63. To Affiliates of Funds Collected on Their Behalf		\$1,611
			64. On Behalf of Individual Members		\$33
			65. Direct Taxes		\$57,627
			66. Subtotal		\$2,131,105
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$219,135
			67b. Less Total Disbursed		\$219,207
			67c. Total Withheld But Not Disbursed		-\$72
			68. TOTAL DISBURSEMENTS		\$2,131,177

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

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	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$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	\$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)
VOIP PHONES	\$1,202		\$1,202
LAPTOP	\$1,099		\$1,099
CANOPIES	\$2,107		\$2,107
BULLETIN BOARDS	\$886		\$886
SHREDDER	\$420		\$420
KEURIG COFFEE MAKER	\$108		\$108
HARD DRIVE	\$342		\$342
HARD DRIVE	\$341		\$341
WIRELESS-AC USB	\$32		\$32
Total of all lines above	\$6,537	\$0	\$6,537
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$6,537

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 046-777

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$86,000
B. Total Book Value	\$86,086
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)	\$86,086
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))	\$86,086

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	\$45,834	\$36,047	\$9,787	\$9,787
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$45,834	\$36,047	\$9,787	\$9,787

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 046-777

Description (A)	Book Value (B)
PROMOTIONAL MERCHANDISE - FOLDER PORTFOLIOS	\$1,207
Total (Total will be automatically entered in Item 28, Column(B))	\$1,207

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)
PAYROLL TAX LIABILITIES	\$119
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$119

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			\$114,535	\$0	\$11,447	\$0	\$125,982
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			\$229	\$5,040	\$919	\$0	\$6,188
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A B C	HOUSE, IAN VICE PRESIDENT C			\$1,124	\$8,580	\$3,026	\$0	\$12,730
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A B C	PANZARINI, GAIL SECRETARY/RECORDING SEC C			\$8,002	\$0	\$106	\$0	\$8,108
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A B C	BAKER, GWENDOLYN TRUSTEE C			\$1,164	\$5,040	\$876	\$0	\$7,080
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A B C	CASTELLANOS, JULIAN TRUSTEE C			\$237	\$8,580	\$1,577	\$0	\$10,394
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A B C	EMERSON, TANA TRUSTEE C			\$1,071	\$5,040	\$779	\$0	\$6,890
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
Total Officer Disbursements				\$126,362	\$32,280	\$18,730	\$0	\$177,372
Less Deductions								\$43,162
Net Disbursements								\$134,210

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			\$119,837	\$0	\$6,621	\$0	\$126,458
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			\$109,358	\$0	\$12,254	\$0	\$121,612
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	TEJADA , GABRIEL ORG/FIELD REPRESENTATIVE N/A			\$69,825	\$0	\$6,307	\$0	\$76,132
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 , HAZEL OFFICE MANAGER/BOOKKEEPER N/A			\$100,786	\$0	\$658	\$0	\$101,444
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			\$75,158	\$0	\$992	\$0	\$76,150
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			\$78,661	\$0	\$958	\$0	\$79,619
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				\$5,709	\$5,310	\$0	\$0	\$11,019
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				\$559,334	\$5,310	\$27,790	\$0	\$592,434
Less Deductions								\$118,345
Net Disbursements								\$474,089

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 046-777

Category of Membership (A)	Number (B)	Voting Eligibility (C)
REGULAR MEMBERS	3,749	Yes
Members (Total of all lines above)	3,749	
Agency Fee Payers*	3	
Total Members/Fee Payers	3,752	
*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	\$243,643
2. Named Payer Non-itemized Receipts	\$0
3. All Other Receipts	\$12,394
4. Total Receipts	\$256,037

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$84,641
2. Named Payee Non-itemized Disbursements	\$34,410
3. To Officers	\$125,982
4. To Employees	\$335,221
5. All Other Disbursements	\$33,793
6. Total Disbursements	\$614,047

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	\$16,000
2. Named Payee Non-itemized Disbursements	\$1,715
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$22,414
6. Total Disbursements	\$40,129

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$29,227
2. Named Payee Non-itemized Disbursements	\$65,944
3. To Officers	\$0
4. To Employees	\$257,213
5. All Other Disbursements	\$49,740
6. Total Disbursements	\$402,124

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$12,574
3. To Officers	\$51,390
4. To Employees	\$0
5. All Other Disbursements	\$31,491
6. Total Disbursements	\$95,455

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 046-777

Name and Address (A)			
DEPARTMENT OF THE TREASURY	Purpose (C)	Date (D)	Amount (E)
OGDEN UT 84201	EMPLOYEE RETENTION CREDIT	04/14/2023	\$243,643
	Total Itemized Transactions with this Payee/Payer		\$243,643
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$243,643
Type or Classification (B)			
EMPLOYEE RETENTION CREDIT			

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 046-777

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
HALO BRANDED SOLUTIONS 3182 MOMENTUM PLACE CHICAGO IL 60689-5331	MEMO BOOKS	01/20/2023	\$5,463
	T-SHIRTS, 80TH ANNIVERSARY	02/22/2023	\$9,585
	Total Itemized Transactions with this Payee/Payer		\$15,048
	Total Non-Itemized Transactions with this Payee/Payer		\$6,063
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,111
Type or Classification (B)			
PROMOTIONAL SUPPLIES VENDOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD D. PROCHAZKA, APC P.O. BOX 881566 SAN DIEGO CA 92168	LEGAL FEES	01/05/2023	\$8,770
	LEGAL FEES	04/07/2023	\$7,084
	LEGAL FEES	05/01/2023	\$6,408
	Total Itemized Transactions with this Payee/Payer		\$22,262
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$27,847
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,109
LEGAL COUNSEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAN DIEGO PADRES P.O. BOX 59894 LOS ANGELES CA 90074-9894	2023 PADRES EVENT AT THE LANDING	01/17/2023	\$17,725
	2024 PADRES SEASON TICKETS	09/15/2023	\$16,206
	2024 PADRES EVENT AT THE LANDING	12/18/2023	\$13,400
	Total Itemized Transactions with this Payee/Payer		\$47,331
	Total Non-Itemized Transactions with this Payee/Payer		\$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,831
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	TJC 42 CHARITY SCHOLARSHIP DINNER	06/02/2023	\$6,000
981 CORPORATE CENTER DR 200	Total Itemized Transactions with this Payee/Payer		\$6,000
POMONA	Total Non-Itemized Transactions with this Payee/Payer		\$1,200
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
91768			
Type or Classification (B)			
NONPROFIT SCHOLARSHIP ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN S. LYONS FOUNDATION	41ST JOHN S LYONS MEMORIAL - ADVOCATE SPONSORSHIP	08/11/2023	\$5,000
3737 CAMINO DEL RIO S, #202	Total Itemized Transactions with this Payee/Payer		\$5,000
SAN DIEGO	Total Non-Itemized Transactions with this Payee/Payer		
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
92108			
Type or Classification (B)			
NONPROFIT SCHOLARSHIP ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAN DIEGO LABOR COUNCIL	2023 ANNUAL FUNDRAISER	06/14/2023	\$5,000
3737 CAMINO DEL RIO S, #202	Total Itemized Transactions with this Payee/Payer		\$5,000
SAN DIEGO	Total Non-Itemized Transactions with this Payee/Payer		\$515
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,515
92108			
Type or Classification (B)			
LABOR COUNCIL			

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 046-777

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HNK CPAS LLP			
1950 CORDELL CT STE 101	AUDIT OF FINANCIAL STATEMENTS 2022	05/11/2023	\$5,500
EL CAJON	Total Itemized Transactions with this Payee/Payer		\$5,500
CA	Total Non-Itemized Transactions with this Payee/Payer		\$4,600
92020	Total of All Transactions with this Payee/Payer for This Schedule		\$10,100
Type or Classification (B)			
CPA FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIBERTY MUTUAL INSURANCE			
P.O. BOX 85834	LIABILITY & WORKERS COMP INSURANCE	10/16/2023	\$10,224
SAN DIEGO	Total Itemized Transactions with this Payee/Payer		\$10,224
CA	Total Non-Itemized Transactions with this Payee/Payer		\$1,021
92186-5834	Total of All Transactions with this Payee/Payer for This Schedule		\$11,245
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES PURCHASE POWER			
P.O. BOX 981026	POSTAGE METER REFILL	06/19/2023	\$5,200
BOSTON	Total Itemized Transactions with this Payee/Payer		\$5,200
MA	Total Non-Itemized Transactions with this Payee/Payer		\$3,232
02298-1026	Total of All Transactions with this Payee/Payer for This Schedule		\$8,432
Type or Classification (B)			
POSTAGE METER VENDOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCF INSURANCE SERVICES INC			
P.O. BOX 1300	EMPLOYMENT PRACTICES LIABILITY INSURANCE	05/12/2023	\$8,303
LA MESA	Total Itemized Transactions with this Payee/Payer		\$8,303
CA	Total Non-Itemized Transactions with this Payee/Payer		
91944-1300	Total of All Transactions with this Payee/Payer for This Schedule		\$8,303
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWEIKHARD BUILDING			
2840 ADAMS AVE RM 101	Total Itemized Transactions with this Payee/Payer		
SAN DIEGO	Total Non-Itemized Transactions with this Payee/Payer		\$32,000
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$32,000
92116			
Type or Classification (B)			
OFFICE LESSOR			

Name and Address (A)				
THEFELD & ASSOCIATES CPAS				
2333 CAMINO DEL RIO S #330				
SAN DIEGO				
CA				
92108				
Type or Classification (B)				
CPA FIRM				
Name and Address (A)				
XEROX FINANCIAL SERVICES				
P.O. BOX 202882				
DALLAS				
TX				
75320-2882				
Type or Classification (B)				
XEROX FINANCING COMPANY				

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$15,206
Total of All Transactions with this Payee/Payer for This Schedule		\$15,206

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$9,885
Total of All Transactions with this Payee/Payer for This Schedule		\$9,885

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 046-777

Name and Address (A)				
NEW MAXIMS PALACE CHINESE				
2810 EL CAJON BLVD				
SAN DIEGO				
CA				
92104				
Type or Classification (B)				
RESTAURANT				
Name and Address (A)				
PALMS CASINO RESORT LAS VEGAS				
4321 W FLAMINGO RD				
LAS VEGAS				
NV				
89103				
Type or Classification (B)				
HOTEL				

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$6,751
Total of All Transactions with this Payee/Payer for This Schedule		\$6,751

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$5,823
Total of All Transactions with this Payee/Payer for This Schedule		\$5,823

SCHEDULE 20 - BENEFITS

FILE NUMBER: 046-777

Description (A)	To Whom Paid (B)	Amount (C)
DEFINED BENEFIT PENSION PLAN	WCT PENSION TRUST FUND	\$193,234
HEALTH INSURANCE EMPLOYEES	SAN DIEGO COUNTY TEAMSTERS	\$147,076
SUPPLEMENTAL PENSION	WCT SUPPLEMENTAL TRUST FUND	\$5,824
LONG-TERM DISABILITY INSURANCE	LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$1,644
LONG-TERM DISABILITY INSURANCE	RELIANCE STANDARD LIFE INSURANCE COMPANY	\$453
GROUP LIFE INSURANCE	AMALGAMATED LIFE INSURANCE COMPANY	\$349
Total of all lines above (Total will be automatically entered in Item 55.)		\$348,580

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 046-777

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

Question 15: The Local wrote-off a piece of equipment that no longer had economic value and had reached the end of their economic useful lives. The total cost was \$4,320 and was fully depreciated. The net book value was \$0.

Question 17: The Local had thirteen employees who were eligible for \$1,000 life insurance coverage in the year of 1982. The Local is obligated to pay \$1,000 to these thirteen individuals estates upon their death. No payment was made in the year of 2023. Also, eleven of those individuals have not been paid as of December 31, 2023.

Schedule 13, Row1:

Schedule 13, Row1:Regular members pay full dues.

Schedule 13, Row1:

Schedule 13, Row1:The Local leases 3 automobiles for the use of business agents/field representatives. An average of 92% of the use was for official business and an average of 8% 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.

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)