

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 019-943	2. PERIOD COVERED From 01/01/2019 Through 12/31/2019	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
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4. AFFILIATION OR ORGANIZATION NAME LABORERS		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 89	First Name VALENTINE
7. UNIT NAME (if any)		Last Name MACEDO	
9. Are your organization's records kept at its mailing address? Yes		P.O Box - Building and Room Number	
		Number and Street 4161 HOME AVENUE	
		City SAN DIEGO	
		State CA	ZIP Code + 4 921055251

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: Ricky S Smiles Date: Mar 30, 2020 Telephone Number: 619-263-6661	PRESIDENT	71. SIGNED: Valentine R Macedo Date: Mar 30, 2020 Telephone Number: 619-236-6661	TREASURER
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ITEMS 10 THROUGH 21

- 10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries? Yes
- 11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? Yes
- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? No
- 12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? Yes
- 13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.) No
- 14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds? \$500,000
- 15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale? Yes
- 16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period? No
- 17. Did the labor organization have any contingent liabilities at the end of the reporting period? No
- 18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? No
- 19. What is the date of the labor organization's next regular election of officers? 06/2022

20. How many members did the labor organization have at the end of the reporting period? 3,270

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	39	per MONTH	39	39
(b) Working Dues/Fees	2.05	per HOUR	.10	2.05
(c) Initiation Fees	500	per EVENT	100	500
(d) Transfer Fees	N/A	per N/A	N/A	N/A
(e) Work Permits	N/A	per N/A	N/A	N/A

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 019-943

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$1,298,239	\$722,343
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2		
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$5,368,170	\$7,908,300
27. Fixed Assets	6	\$1,032,018	\$955,640
28. Other Assets	7		\$0
29. TOTAL ASSETS		\$7,698,427	\$9,586,283

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	\$87,592	\$101,770
34. TOTAL LIABILITIES		\$87,592	\$101,770

35. NET ASSETS		\$7,610,835	\$9,484,513
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 019-943

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$4,286,715	50. Representational Activities		15	\$481,174
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$265,387
38. Fees, Fines, Assessments, Work Permits			\$135,104	52. Contributions, Gifts, and Grants		17	\$318,681
39. Sale of Supplies			\$0	53. General Overhead		18	\$806,540
40. Interest			\$0	54. Union Administration		19	\$258,656
41. Dividends			\$239,851	55. Benefits		20	\$534,369
42. Rents			\$80,300	56. Per Capita Tax			\$731,210
43. Sale of Investments and Fixed Assets		3	\$77,785	57. Strike Benefits			\$0
44. Loans Obtained		9	\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made		2		59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets		4	\$1,923,205
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made		2	
48. Other Receipts		14	\$35,370	62. Repayment of Loans Obtained		9	\$0
49. TOTAL RECEIPTS			\$4,855,125	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$111,907
				66. Subtotal			\$5,431,129
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$360,552
				67b. Less Total Disbursed			\$360,444
				67c. Total Withheld But Not Disbursed			\$108
				68. TOTAL DISBURSEMENTS			\$5,431,021

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 019-943

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

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 019-943

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)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 019-943

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
SALE OF INVESTMENTS: CORPORATE STOCK AND EQUITIES	\$77,785	\$77,785	\$77,785	\$77,785
SALE OF INVESTMENTS: CORPORATE STOCK AND EQUITIES	\$1,807,250	\$1,807,250	\$1,807,250	\$1,807,250
Total of all lines above	\$1,885,035	\$1,885,035	\$1,885,035	\$1,885,035
			Less Reinvestments	\$1,807,250
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$77,785

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

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 019-943

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
OFFICE FURNITURE & EQUIPMENT	\$2,413	\$2,413	\$2,413
COPIERS	\$19,826	\$19,826	\$19,826
2019 CHEVY BLAZER	\$29,836	\$29,836	\$21,336
INVESTMENTS CORPORATE STOCK, EQUITIES, & MUTUAL FD	\$1,879,630	\$1,879,630	\$1,879,630
INVESTMENTS CORPORATE STOCK, EQUITIES, & MUTUAL FD	\$1,807,250	\$1,807,250	\$1,807,250
Total of all lines above	\$3,738,955	\$3,738,955	\$3,730,455
		Less Reinvestments	\$1,807,250
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$1,923,205

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 019-943

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$7,908,300
B. Total Book Value	\$7,908,300
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
UBS U.S. SUSTAINABLE EQUITY FUND CLASS P	\$399,894
DOUBLE LINE TOTAL RETURN FUND INSTL	\$539,885
PGIM GLOBAL TOTAL RETURN CL Z	\$472,845
PRINCIPAL SPECTRUM PREFERRED AND CAPITAL SEC INCOM	\$528,546
VIRTUS NEWFLEET MULTI-SECTOR SHORT TERM BOND FUND	\$537,787
VIRTUS NEWFLEET MULTI-SECTOR INTERMEDIATE BOND FND	\$480,113
AMER FUNDS CAPITAL INCOME BUILDER FND CLASS F2	\$546,222
PRINCIPAL GOLBAL DIVERSIFIED INCOME FUND CLASS I	\$509,096
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))	\$7,908,300

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 019-943

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : 4161 HOME AVE, SAN DIEGO CA 92108	\$104,248		\$104,248	\$131,298
Land 2 : 140 W SAN MARCOS BLVD, SAN MARCOS CA 92096	\$84,999		\$84,999	\$84,999
B. Buildings (give location)				
Building 1 : 4161 HOME AVE, SAN DIEGO CA 92108	\$1,969,245	\$1,428,580	\$540,665	\$1,969,245
Building 2 : 140 W SAN MARCOS BLVD, SAN MARCOS CA 92096	\$110,904	\$83,776	\$27,128	\$110,904
C. Automobiles and Other Vehicles	\$311,956	\$152,962	\$158,994	\$158,994
D. Office Furniture and Equipment	\$411,825	\$376,857	\$34,968	\$34,968
E. Other Fixed Assets	\$31,560	\$26,922	\$4,638	\$4,638
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$3,024,737	\$2,069,097	\$955,640	\$2,495,046

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 019-943

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

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 019-943

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

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 019-943

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

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 019-943

Description (A)	Amount at End of Period (B)
PAYROLL WITHHOLDINGS	\$258
ACCRUED SEVERANCE PAY	\$100,512
UNION HALL DEPOSITS	\$1,000
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$101,770

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 019-943

	(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	MACEDO , VALENTINE BUSINESS MGR/SEC TREAS			\$232,784	\$0	\$10,845	\$16,174	\$259,803		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
A B C	SMILES , RICKY S PRESIDENT			\$5,800	\$0	\$40	\$0	\$5,840		
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	2 %
A B C	BETANCOURT , CHRIS RECORDING SEC/AGENT			\$127,970	\$0	\$10,041	\$1,724	\$139,735		
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	20 %
A B C	ALVARADO , JAVIER AUDITOR/AGENT			\$97,953		\$11,633	\$901	\$110,487		
I	Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	6 %
A B C	URQUIDEZ , LEONEL R EXECUTIVE BOARD			\$88,804	\$0	\$4,379	\$0	\$93,183		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	ESTRADA , MARIO VICE PRESIDENT			\$8,344	\$0	\$317	\$0	\$8,661		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	GUERRERO , BENITO EXECUTIVE BOARD			\$8,779	\$0	\$2,096	\$0	\$10,875		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	PHILLIPS , DERRICK EXECUTIVE BOARD/AGENT			\$107,240	\$0	\$16,462	\$1,445	\$125,147		
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	MACEDO JR , VALENTINE R AUDITOR/AGENT			\$77,682	\$0	\$9,087	\$1,043	\$87,812		

	(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	50 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	15 %
A B C	MIRANDA III , MARK AUDITOR C			\$5,800	\$0	\$0	\$0	\$5,800		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	VELARDE , JESUS E SERGEANT-AT-ARMS C			\$5,800	\$0	\$3,925	\$0	\$9,725		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
Total Officer Disbursements				\$766,956	\$0	\$68,825	\$21,287	\$857,068		
Less Deductions								\$241,778		
Net Disbursements								\$615,290		

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 019-943

	(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	BARRIOS , KELVIN			\$78,375	\$0	\$8,435	\$0	\$86,810		
B	DIRECTOR OF COMM OUTREACH									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CERVANTES , ELIZABETH			\$63,895	\$0	\$1,431	\$0	\$65,326		
B	OFFICE MANAGER									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FUENTES , CYNTHIA			\$60,685	\$0	\$675	\$0	\$61,360		
B	DISPATCHER									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GONZALEZ , JESUS			\$66,398	\$0	\$6,959	\$2,034	\$75,391		
B	BUSINESS AGENT									
C	N/A									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	15 %
A	GUERRERO , LORENA			\$38,471	\$0	\$1,155	\$0	\$39,626		
B	GENERAL OFFICE SUPPORT									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MACEDO-EDWARDS , ALISHA			\$33,166	\$0	\$475	\$0	\$33,641		
B	ADMIN ASSISTANT									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MARTINEZ , DENISE			\$41,679	\$0	\$714	\$0	\$42,393		
B	ADMIN ASSISTANT									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SIMMONS , PEARL			\$64,063	\$0	\$782	\$0	\$64,845		
B	BOOKKEEPER									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS									\$0	
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
Total Employee Disbursements				\$446,732	\$0	\$20,626	\$2,034	\$469,392		

Less Deductions		\$118,774
Net Disbursements		\$350,618

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 019-943

Category of Membership (A)	Number (B)	Voting Eligibility (C)
REGULAR MEMBERS	1,928	Yes
RETIRED MEMBERS	633	Yes
PSA CORE MEMBERS	283	No
GOLD CARD MEMBERS	132	Yes
SUSPENDED MEMBERS	294	No
Members (Total of all lines above)	3,270	
Agency Fee Payers*		
Total Members/Fee Payers	3,270	
*Agency Fee Payers are not considered members of the labor organization.		

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 019-943

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$19,587
2. Named Payer Non-itemized Receipts	\$12,254
3. All Other Receipts	\$3,529
4. Total Receipts	\$35,370

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$40,870
2. Named Payee Non-itemized Disbursements	\$16,016
3. To Officers	\$388,518
4. To Employees	\$26,387
5. All Other Disbursements	\$9,383
6. Total Disbursements	\$481,174

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$25,000
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$142,268
4. To Employees	\$98,119
5. All Other Disbursements	
6. Total Disbursements	\$265,387

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$184,920
2. Named Payee Non-itemized Disbursements	\$19,147
3. To Officers	\$59,767
4. To Employees	\$7,539
5. All Other Disbursements	\$47,308
6. Total Disbursements	\$318,681

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$98,221
2. Named Payee Non-itemized Disbursements	\$225,306
3. To Officers	\$38,758
4. To Employees	\$326,039
5. All Other Disbursements	\$118,216
6. Total Disbursements	\$806,540

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$227,762
4. To Employees	\$11,309
5. All Other Disbursements	\$19,585
6. Total Disbursements	\$258,656

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 019-943

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARINA LANDSCAPE INC 3707 W GARDEN GROVE BLVD ORANGE CA 92868	LEGAL SETTLEMENT	03/05/2019	\$19,587
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,587
LANDSCAPE CONSTRUCTION	Total Non-Itemized Transactions with this Payee/Payer		
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,587
MEK ENTERPRISES 4925 MARKET ST SAN DIEGO CA 92102	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,254
GOVERNMENT & CONTRACT SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$12,254

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 019-943

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REICH ADELL & CVITAN 3550 WILSHIRE BLVD #20 LOS ANGELES CA 90010	ARBITRATION, GRIEVANCES & BARGAINING	01/16/2019	\$6,082
	ARBITRATION, GRIEVANCES & BARGAINING	06/19/2019	\$19,129
	ARBITRATION, GRIEVANCES & BARGAINING	07/18/2019	\$6,547
	ARBITRATION, GRIEVANCES & BARGAINING	08/14/2019	\$9,112
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,870
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$16,016
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,886

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

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 019-943

Name and Address (A)			
A BETTER SAN DIEGO ISSUES COMMITTEE	Purpose (C)	Date (D)	Amount (E)
3737 CAMINO DEL RIO SOUTH SAN DIEGO CA 92108	BALLOT MEASURE CONTRIBUTION	11/19/2019	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
BALLOT MEASURE COMMITTEE			

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

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 019-943

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CESAR CHAVEZ SERVICE CLUBS 131156 SAN DIEGO CA 92170	LAS MANANITAS FUNDRAISING BREAKFAST	03/27/2019	\$5,000
	LAS MANANITAS FUNDRAISING BREAKFAST	04/01/2019	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
YOUTH LEADERSHIP CLUB			
Name and Address (A)			
LABOR ALLIANCE 4265 FAIRMOUNT AVE STE 200 SAN DIEGO CA 92105	Purpose (C)	Date (D)	Amount (E)
	ERC MAY DAY 2019 SPONSORSHIP	02/22/2019	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NONPROFIT ORGANIZATION			
Name and Address (A)			
MIKE QUEVEDO SR. SCHOLARSHIP FUND 4399 SANTA ANTIA AVE STE 20 EL MONT CA 91731	Purpose (C)	Date (D)	Amount (E)
	2019 SPORTING CLAY SHOOT TOURNAMENT	02/28/2019	\$7,000
	2019 MIKE QUEVEDO SR. GOLF TOURNAMENT	04/17/2019	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$17,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
Total of All Transactions with this Payee/Payer for This Schedule		\$20,000	
Type or Classification (B)			
SCHOLARSHIP FUND			
Name and Address (A)			
PROFESSIONAL SPORTS PUBLICATIONS 570 ELMONT RD ELMONT NY 11003	Purpose (C)	Date (D)	Amount (E)
	SDSU YEARBOOK INSIDE COVER	05/21/2019	\$6,000
	SDSU YEARBOOK INSIDE BACK COVER	05/29/2019	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		\$12,000	
Type or Classification (B)			
PUBLISHER			
Name and Address (A)			
SAN DIEGO IMPERIAL COUNTIES 3737 CAMINO DEL RIO SOUTH SAN DIEGO CA 92108	Purpose (C)	Date (D)	Amount (E)
	CHAVEZ SPONSORSHIP AWARD DINNER	09/24/2019	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
NONPROFIT ORGANIZATION			
Name and Address (A)			
Purpose (C)			
Date (D)			
Amount (E)			

SAN FRANSTITCHCO INC		Purpose (C)	Date (D)	Amount (E)
624 PORTAL ST		LONG SLEEVE SHIRTS FOR MEMBERS	01/04/2019	\$9,416
COTATI		216 JACKETS FOR MEMBERS	04/11/2019	\$7,824
CA		700 TALL BOY TAP STEINS FOR RETIREES	09/23/2019	\$16,660
94931		2,500 CAMP CHAIRS - 1ST PAYMENT	10/15/2019	\$31,921
Type or Classification (B)		2,500 CAMP CHAIRS - 2ND PAYMENT	11/08/2019	\$55,099
EMBROIDERY SHOP		Total Itemized Transactions with this Payee/Payer		\$120,920
		Total Non-Itemized Transactions with this Payee/Payer		\$4,865
		Total of All Transactions with this Payee/Payer for This Schedule		\$125,785
SEVEN 13 PRODUCTIONS		Purpose (C)	Date (D)	Amount (E)
1620 HILGER ST		Total Itemized Transactions with this Payee/Payer		
SAN DIEGO		Total Non-Itemized Transactions with this Payee/Payer		\$6,282
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$6,282
92114				
Type or Classification (B)				
SCREEN PRINTER				
TERENCE J. O'SULLIVAN LIUNA CHARITABLE FND		Purpose (C)	Date (D)	Amount (E)
905 16TH ST NW		Total Itemized Transactions with this Payee/Payer		
WASHINGTON		Total Non-Itemized Transactions with this Payee/Payer		\$5,000
DC		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
20006				
Type or Classification (B)				
CHARITABLE ORGANIZATION				

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 019-943

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A.O. REED & COMPANY			
4777 RUFFNER ST SAN DIEGO CA 92186			
Type or Classification (B)			
COMMERCIAL AIR CONDITIONING COMPANY			
ALL KLEER COMPUTERS SYS LLC			
2419 E HARBOR BLVD VENTURA CA 93001	PROCESSING 2018 REPORTS	02/19/2019	\$7,612
Type or Classification (B)			
COMPUTER SERVICE PROVIDER			
AT&T			
5025			
CAROL STREAM IL 60197			
Type or Classification (B)			
TELEPHONE SERVICE PROVIDER			
BAY ALARM COMPANY			
7137			
SAN FRANCISCO CA 94120			
Type or Classification (B)			
SECURITY PROVIDER			
BUSINESS COPIER SOLUTIONS			
13750 DANIELSON ST POWAY CA 92064			
Type or Classification (B)			
FINANCING COMPANY			

COX COMMUNICATIONS 53214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
PHOENIX AZ 85072	Total Non-Itemized Transactions with this Payee/Payer		\$11,212
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,212
Type or Classification (B)			
CABLE PROVIDER			
Name and Address (A)			
DIGITAL SURVEILLANCE	Purpose (C)	Date (D)	Amount (E)
2030 E VALLEY PARKWAY ESCONDIDO CA 92027	NETWORK INSTALLATIONS	04/01/2019	\$7,086
	Total Itemized Transactions with this Payee/Payer		\$7,086
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,086
Type or Classification (B)			
VIDEO SURVEILLANCE SERVICE COMPANY			
Name and Address (A)			
DISPATCH TECH	Purpose (C)	Date (D)	Amount (E)
10755 SCRIPPS POWAY SAN DIEGO CA 92131	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$25,907
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,907
Type or Classification (B)			
COMPUTER CONSULTANT			
Name and Address (A)			
ENVIRO-MASTERS SERVICES	Purpose (C)	Date (D)	Amount (E)
417 MINUET LANE STE G CHARLOTTE NC 28217	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,851
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,851
Type or Classification (B)			
JANITORIAL SERVICES & SUPPLIERS			
Name and Address (A)			
EXPRESS MERCHANT PROCESSING SOLUTIONS 8879	Purpose (C)	Date (D)	Amount (E)
CORAL SPRINGS FL 33073	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$16,528
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,528
Type or Classification (B)			
FINANCIAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARIO GODINEZ	Total Itemized Transactions with this Payee/Payer		
328 MIMOSA AVE VISTA	Total Non-Itemized Transactions with this Payee/Payer		\$8,588
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,588

CA 92081			
Type or Classification (B)			
LANDSCAPING SERVICES			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCE SERVICES 371887	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$8,798
15250	Total of All Transactions with this Payee/Payer for This Schedule		\$8,798
Type or Classification (B)			
EQUIPMENT LESSOR			
Name and Address (A)			
PURCHASE POWER 37875	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$11,244
15250	Total of All Transactions with this Payee/Payer for This Schedule		\$11,244
Type or Classification (B)			
POSTAGE PROVIDER			
Name and Address (A)			
REPUBLIC SERVICES 78829	Purpose (C)	Date (D)	Amount (E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$15,210
85062-8829	Total of All Transactions with this Payee/Payer for This Schedule		\$15,210
Type or Classification (B)			
DISPOSAL COMPANY			
Name and Address (A)			
SAN DIEGO GAS & ELECTRIC 129009	Purpose (C)	Date (D)	Amount (E)
SAN DIEGO	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$33,458
92112	Total of All Transactions with this Payee/Payer for This Schedule		\$33,458
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HARTFORD 660916	INSURANCE POLICY RENEWAL	01/07/2019	\$31,672
	AUTO & WORKERS COMP INSURANCE	12/18/2019	\$27,331
	Total Itemized Transactions with this Payee/Payer		\$59,003
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$2,869
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$61,872
75266-0916			
Type or Classification (B)			

INSURANCE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION INSURANCE GROUP			
303 W ERIE ST CHICAGO IL 60654	2019-2020 UNION LIABILITY RENEWAL	10/17/2019	\$13,345
	Total Itemized Transactions with this Payee/Payer		\$13,345
	Total Non-Itemized Transactions with this Payee/Payer		\$5,611
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,956
Type or Classification (B)			
INSURANCE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
URIBE PRINTING INC			
2900 ADAMS STREET RIVERSIDE CA 92504			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,907
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,907
Type or Classification (B)			
PRINTING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US BANK VOYAGER FLEET SYSTEM			
412535			
KANSAS CITY MO 64141-2535			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
Type or Classification (B)			
CORPORATE & COMMERCIAL BANKING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON WIRELESS			
660108			
DALLAS TX 75266-0108			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$16,251
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,251
Type or Classification (B)			
TELEPHONE SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YBARRA & GILLESPIE, CPA LLP			
10370 COMMERCE CENTER DRIVE RANCHO CUCAMONGA CA 91730	AUDITING AND REPORTING SERVICES	05/02/2019	\$6,175
	AUDITING AND ACCOUNTING SERVICES	10/17/2019	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$11,175
	Total Non-Itemized Transactions with this Payee/Payer		\$11,475
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,650
Type or Classification (B)			
CERTIFIED PUBLIC ACCOUNTANTS			

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 019-943

There was no data found for this schedule.

SCHEDULE 20 - BENEFITS

FILE NUMBER: 019-943

Description (A)	To Whom Paid (B)	Amount (C)
EMPLOYEE PENSION BENEFITS	LIUNA LOCAL UNION AND DISTRICT	\$222,022
EMPLOYEE HEALTH BENEFITS	SAN DIEGO COUNTY CONSTRUCTION LABOR	\$312,347
Total of all lines above (Total will be automatically entered in Item 55.)		\$534,369

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 019-943

Question 10: SAN DIEGO CONSTRUCTION LABORERS HEALTH & WELFARE BENEFITS TRUST FUND PENSION AND VACATION FUND FEIN: 95-6090541 4161 HOME AVENUE SAN DIEGO, CA 62105. SOUTHERN CALIFORNIA LABORERS HEALTH & WELFARE TRUST FUND FEIN: 51-6146048 4399 SANTA ANITA AVE SUITE 200 EL MONTE, CA 91731. THE TRUSTS FILE THE FORM 5500 WITH THE DEPARTMENT OF LABOR, PENSION ADMINISTRATION.

Question 11(a):

Question 11(a) : : LABORERS INTERNATIONAL UNION OF NORTH AMERICA LOCAL 89 POLITICAL ACTION COMMITTEE. PAC ID#1316497 THE POLITICAL ACTION COMMITTEE FILES REQUIRED REPORTS WITH THE SECRETARY OF STATE POLITICAL REFORM DIVISION.

Question 12: AUDIT BY OUTSIDE ACCOUNTANTS: YBARRA & GILLESPIE CPAS LLP.

Question 15: THE LOCAL PROVIDES GIFTS TO MEMBERSHIP AT ANNUAL HOLIDAY PARTY, PICNICS, AND TO RETIREES. GIFTS ARE UNION LOGO ITEMS: JACKETS, LONG SLEEVE SHIRTS, TALL BOY TAP STEINS, MAGLITE SOLITAIRES, DECALS, CAMP CHAIRS. GIFT TOTALED \$125,785. APPLICABLE DISBURSEMENTS WERE REPORTED ON SCHEDULE 17. SCHEDULE 6 FIXED ASSETS: VALUE FOR LAND AND BUILDING LOCATED AT 4161 HOME AVE SAN DIEGO CA 92108 IS REPORTED USING THE COUNTY ASSESSORS INFORMATION, LAND HAS BEEN ASSESSED AT \$131,298, AND THE BUILDING AND IMPROVEMENTS AT \$1,969,245. VALUE FOR LAND AND BUILDING LOCATED AT 140 WEST SAN MARCOS BLVD SAN MARCOS CA 92096 IS REPORTED AT COST AND COST OF IMPROVEMENTS. COST OF LAND WAS \$84,999 AND COST OF THE BUILDING AND IMPROVEMENTS THRU 12/31/19 IS \$110,904. AUTOMOBILES AND OFFICE FURNITURE AND EQUIPMENT ARE REPORTED AT BOOK VALUE. AUTOMOBILES: THE LOCAL PROVIDES AUTOMOBILES TO THE BUSINESS AGENTS, WHICH ARE USED FOR OFFICIAL UNION BUSINESS MORE THAN 50% OF THE TIME. DISBURSEMENTS RELATIVE TO THE AUTOS ARE REPORTED IN COLUMN F OF SCHEDULES 11 & 12, TO EACH APPLICABLE DRIVER. AUTOMOBILES ARE AVAILABLE FOR PERSONAL USE, WHICH IS TREATED AS A TAXABLE FRINGE BENEFIT TO THE DRIVERS AND REPORTED ON THEIR RESPECTIVE W2S AND REPORTED IN COLUMN G ON SCHEDULES 11 & 12.

Schedule 13, Row1:

Schedule 13, Row1:::PER THE CONSTITUTION AND BYLAWS: REGULAR MEMBERS PAY FULL DUES AND MEMBERS IN GOOD STANDING HAVE FULL VOTING RIGHTS.

Schedule 13, Row1:

Schedule 13, Row1:::

Schedule 13, Row2:

Schedule 13, Row2:::PER THE CONSTITUTION AND BYLAWS: RETIRED MEMBERS PAY A SPECIAL RATE OF \$8.00 AND RETIRED MEMBERS IN GOOD STANDING HAVE ELECTION VOTING RIGHTS.

Schedule 13, Row2:

Schedule 13, Row2:::

Schedule 13, Row3:

Schedule 13, Row3:::PSA CORE MEMBERS PAY INITIATION FEES, CORE WORKER FEE, AND WORKING DUES BASED ON THE BASELINE RATES ESTABLISHED BY LIUNA BY CLASSIFICATION OF WORKERS. PSA MEMBERS DO NOT HAVE VOTING RIGHTS.

Schedule 13, Row3:

Schedule 13, Row3::: PSA CORE MEMBERS DO NOT HAVE VOTING RIGHTS.

Schedule 13, Row4:

Schedule 13, Row4:::PER THE CONSTITUTION AND BYLAWS: GOLD CARD MEMBERS DO NOT PAY DUES AND HAVE VOTING RIGHTS.

Schedule 13, Row4:

Schedule 13, Row4:::

Schedule 13, Row5:

Schedule 13, Row5:::PER THE CONSTITUTION AND BYLAWS: MEMBERS ARE SUSPENDED WHEN THEY ARE IN ARREARS WITH DUES AND CONSIDERED NOT IN GOOD STANDING AND DO NOT HAVE THE RIGHT TO VOTE.

Schedule 13, Row5:

Schedule 13, Row5::: SUSPENDED MEMBERS DO NOT HAVE VOTING RIGHTS.
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