

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: 08-31-2016

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 026-235	2. PERIOD COVERED From 07/01/2012 Through 06/30/2013	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 ELECTRICAL WORKERS IBEW AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
		First Name TOM	Last Name OKUMURA
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION	6. DESIGNATION NBR 340	P.O Box - Building and Room Number	
7. UNIT NAME (if any)		Number and Street 2840 EL CENTRO ROAD., #115	
9. Are your organization's records kept at its mailing address? Yes		City SACRAMENTO	
		State CA	ZIP Code + 4 95833

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: Thomas F Meredith Date: Sep 27, 2013 Telephone Number: 916-927-4239	PRESIDENT	71. SIGNED: Mark A Steelman Date: Sep 27, 2013 Telephone Number: 916-927-4239	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?
 \$1,295,000

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?
 No

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?
 No

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

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?
 No

19. What is the date of the labor organization's next regular election of officers?
 06/2015

20. How many members did the labor organization have at the end of the reporting period?
 1,865

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	\$32.70 per	MONTH	\$17.70	\$32.70
(b) Working Dues/Fees	9.5% per	GROSS WAGES	1.5%	9.5%
(c) Initiation Fees	\$100 per	ONCE	\$10	\$100
(d) Transfer Fees	NA per			
(e) Work Permits	9.5% per	GROSS WAGES	1.5%	9.5%

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$1,695,105	\$1,268,967
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$0	
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$4,129,617	\$4,171,281
27. Fixed Assets	6	\$1,051,060	\$1,293,017
28. Other Assets	7		\$4,606
29. TOTAL ASSETS		\$6,875,782	\$6,737,871

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	
31. Loans Payable	9		
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$44,178	\$19,401
34. TOTAL LIABILITIES		\$44,178	\$19,401

35. NET ASSETS		\$6,831,604	\$6,718,470
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 026-235

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$806,522	50. Representational Activities		15	\$1,202,431
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$106,070
38. Fees, Fines, Assessments, Work Permits			\$2,143,899	52. Contributions, Gifts, and Grants		17	\$75,937
39. Sale of Supplies			\$3,361	53. General Overhead		18	\$472,127
40. Interest			\$46,409	54. Union Administration		19	\$217,507
41. Dividends			\$0	55. Benefits		20	\$330,088
42. Rents			\$0	56. Per Capita Tax			\$627,608
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			59. Supplies for Resale			\$9,769
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets		4	\$376,820
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made		2	
48. Other Receipts	14		\$64,167	62. Repayment of Loans Obtained		9	
49. TOTAL RECEIPTS			\$3,064,358	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$71,165
				66. Subtotal			\$3,489,522
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld		\$371,163	
				67b. Less Total Disbursed		\$372,137	
				67c. Total Withheld But Not Disbursed			-\$974
				68. TOTAL DISBURSEMENTS			\$3,490,496

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 026-235

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

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: 026-235

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	

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
SOLAR RETROFIT	\$232,889	\$232,889	\$232,889
PARKING STRUCTURE	\$42,033	\$42,033	\$42,033
COMPUTERS	\$3,147	\$3,147	\$3,147
SERVERS	\$31,662	\$31,662	\$31,662
REINVESTED INTEREST	\$45,938	\$45,938	\$45,938
BUILDING TRADES ASSOCIATION - CAPITAL CONTRIBUTED	\$10,942	\$10,942	\$10,942
ONE LABOR PLAZA - CAPITAL CONTRIBUTED	\$3,818	\$3,818	\$3,818
ONE LABOR PLAZA - CHANGE IN DUE TO	\$6,391	\$6,391	\$6,391
Total of all lines above	\$376,820	\$376,820	\$376,820
		Less Reinvestments	\$0
		(The total from Net Purchases Line will be automatically entered in Item 60.) Net Purchases	\$376,820

SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$3,793,314
B. Total Book Value	\$3,812,818
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
WELLS FARGO ADVISORS	\$1,045,781
SMITH BARNEY INVESTMENTS	\$2,767,037
Other Investments	
D. Total Cost	\$358,463
E. Total Book Value	\$358,463
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.	
BUILDING TRADES ASSOCIATION PARTNERSHIP (33.33%)	\$184,706
ONE LABOR PLAZA PARTNERSHIP (50%)	\$173,257
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$4,171,281

SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)	\$0		\$0	\$0
B. Buildings (give location)				
Building 1 : 2840 EL CENTRO ROAD SACRAMENTO, CA 95833	\$1,627,176	\$740,220	\$886,956	\$886,956
C. Automobiles and Other Vehicles	\$143,266	\$124,211	\$19,055	\$19,055
D. Office Furniture and Equipment	\$260,973	\$213,266	\$47,707	\$47,707
E. Other Fixed Assets	\$363,256	\$23,957	\$339,299	\$339,299
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$2,394,671	\$1,101,654	\$1,293,017	\$1,293,017

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 026-235

Description (A)	Book Value (B)
VACATION PAYABLE	\$592
NSF CHECKS RECEIVABLE	\$196
DUE FROM PARTNERSHIP	\$3,818
Total (Total will be automatically entered in Item 28, Column(B))	\$4,606

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 026-235

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: 026-235

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: 026-235

Description (A)	Amount at End of Period (B)
PAYROLL WITHHOLDINGS PAYABLE	\$3,401
RENT DEPOSITS	\$16,000
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$19,401

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 026-235

	(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	MEREDITH , THOMAS F										
B	PRESIDENT			\$16,234		\$0	\$0	\$0			\$16,234
C	C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	MEREDITH , ANDREW J										
B	VICE-PRESIDENT			\$98,061		\$0	\$0	\$8,442			\$106,503
C	C										
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	8 %	
A	STEELMAN , MARK										
B	TREASURER			\$2,024		\$0	\$0	\$0			\$2,024
C	C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	RAYMOND , ROMO										
B	RECORDING SECRETARY			\$2,725		\$0	\$0	\$0			\$2,725
C	C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	STEELMAN , AC										
B	BUSINESS MANAGER			\$109,958		\$0	\$0	\$9,790			\$119,748
C	C										
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	40 %	
A	BAILEY , BRIAN										
B	EXECUTIVE BOARD			\$2,336		\$0	\$0	\$0			\$2,336
C	C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	GASTON , H. CHARLIE										
B	EXECUTIVE BOARD			\$2,336		\$0	\$0	\$0			\$2,336
C	C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	LARSON , DOUG										
B	EXECUTIVE BOARD			\$0		\$0	\$0	\$38			\$38
C	C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	OKUMURA , THOMAS										
B	EXECUTIVE BOARD			\$2,141		\$0	\$0	\$0			\$2,141
C	C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	WILLIAMS , MIKE										
B	EXECUTIVE BOARD			\$584		\$0	\$0	\$0			\$584
C	C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	ANDERSON , WILLIAM										
B	EXECUTIVE BOARD			\$0		\$0	\$0	\$0			\$0
C	P										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	D'ELMAN , CLARK										

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PULEO , RONALD A EXECUTIVE BOARD N			\$584	\$0	\$0	\$0	\$0	\$584	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RODRIGUEZ , IGNACIO EXECUTIVE BOARD C			\$467	\$0	\$0	\$0	\$0	\$467	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SALEEM , KHALID H DELEGATE N			\$934	\$0	\$0	\$0	\$0	\$934	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WILLIAMS , ALSESTER A DELEGATE N			\$1,246	\$0	\$0	\$0	\$0	\$1,246	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
Total Officer Disbursements				\$637,382	\$0	\$0	\$46,123	\$683,505		
Less Deductions										
Net Disbursements								\$683,505		

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 026-235

	(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	BONNER , DONNA									
B	OFFICE STAFF			\$53,082		\$0	\$0	\$0		\$53,082
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	CULLARS , DEBORAH									
B	OFFICE STAFF			\$57,054		\$0	\$0	\$0		\$57,054
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	PATERSON , PATRICIA									
B	OFFICE STAFF			\$46,881		\$0	\$0	\$0		\$46,881
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				\$157,017	\$0	\$0	\$0			\$157,017
Less Deductions										
Net Disbursements										\$157,017

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 026-235

Category of Membership (A)	Number (B)	Voting Eligibility (C)
ACTIVE MEMBERS	1,426	Yes
RETIRED MEMBERS	439	No
Members (Total of all lines above)	1,865	
Agency Fee Payers*		
Total Members/Fee Payers	1,865	

*Agency Fee Payers are not considered members of the labor organization.

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SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$50,000
2. Named Payer Non-itemized Receipts	\$0
3. All Other Receipts	\$14,167
4. Total Receipts	\$64,167

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$25,000
2. Named Payee Non-itemized Disbursements	\$5,000
3. To Officers	\$19,106
4. To Employees	\$0
5. All Other Disbursements	\$26,831
6. Total Disbursements	\$75,937

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$694,631
2. Named Payee Non-itemized Disbursements	\$156,657
3. To Officers	\$310,903
4. To Employees	\$0
5. All Other Disbursements	\$40,240
6. Total Disbursements	\$1,202,431

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$35,010
2. Named Payee Non-itemized Disbursements	\$77,881
3. To Officers	\$151,346
4. To Employees	\$157,017
5. All Other Disbursements	\$50,873
6. Total Disbursements	\$472,127

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$10,000
2. Named Payee Non-itemized Disbursements	\$10,000
3. To Officers	\$60,005
4. To Employees	\$0
5. All Other Disbursements	\$26,065
6. Total Disbursement	\$106,070

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$5,209
2. Named Payee Non-itemized Disbursements	\$23,497
3. To Officers	\$142,143
4. To Employees	\$0
5. All Other Disbursements	\$46,658
6. Total Disbursements	\$217,507

Name and Address (A)			
PLACER VINEYARDS DEVELOPMENT GROUP LLC	Purpose (C)	Date (D)	Amount (E)
1075 CREEKSIDE RIDGE DR. ROSEVILLE CA 95678	SETTLEMENT	11/30/2012	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification (B)			
SETTLEMENT			

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)			
520 CAPITOL MALL 350 SACRAMENTO CA 95814	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,714
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,714
Type or Classification (B)			
LEGAL FEES			

Name and Address (A)			
ALLEN ELECTRICAL CONTRACTIN 1875 DIESEL RD SACRAMENTO CA 95838	Purpose (C)	Date (D)	Amount (E)
	WAGE SUPPLEMENT	03/19/2013	\$5,685
	Total Itemized Transactions with this Payee/Payer		\$5,685
	Total Non-Itemized Transactions with this Payee/Payer		\$14,980
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,665
Type or Classification (B)			
JOB TARGETING			

Name and Address (A)			
BLOCKA CONSTRUCTION 4455 ENTERPRISE STREET FREMONT CA 94538	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Type or Classification (B)			
JOB TARGETING			

Name and Address (A)			
CENTRAL SIERRA ELECTRIC INC 698	Purpose (C)	Date (D)	Amount (E)
JACKSON CA 95642	WAGE SUPPLEMENT	06/19/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$9,530
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,530
JOB TARGETING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COLLINS ELECTRIC CO INC. 1902 CHANNEL DRIVE WEST SACRAMENTO CA 95691	WAGE SUPPLEMENT	07/19/2012	\$17,025
	WAGE SUPPLEMENT	08/16/2012	\$7,700
	WAGE SUPPLEMENT	10/31/2012	\$11,950
	WAGE SUPPLEMENT	11/28/2012	\$10,165
	WAGE SUPPLEMENT	12/18/2012	\$5,753
	WAGE SUPPLEMENT	01/24/2013	\$8,378
	WAGE SUPPLEMENT	02/26/2013	\$9,880
	WAGE SUPPLEMENT	03/19/2013	\$13,260
	WAGE SUPPLEMENT	04/16/2013	\$13,665
	WAGE SUPPLEMENT	05/28/2013	\$8,300
JOB TARGETING	WAGE SUPPLEMENT	06/19/2013	\$7,850
	Total Itemized Transactions with this Payee/Payer		\$113,926
	Total Non-Itemized Transactions with this Payee/Payer		\$1,985
	Total of All Transactions with this Payee/Payer for This Schedule		\$115,911

Name and Address (A)			
CON J FRANKE	Purpose (C)	Date (D)	Amount (E)
317 N GRANT STREET	WAGE SUPPLEMENT	07/19/2012	\$5,832
STOCKTON	WAGE SUPPLEMENT	08/16/2012	\$7,437
CA	Total Itemized Transactions with this Payee/Payer		\$13,269
95202	Total Non-Itemized Transactions with this Payee/Payer		\$6,723
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,992
JOB TARGETING			

Name and Address (A)			
CUPERTINO ELECTRIC	Purpose (C)	Date (D)	Amount (E)
1132 NORTH SEVENTH STREET	WAGE SUPPLEMENT	05/28/2013	\$24,500
SAN JOSE	WAGE SUPPLEMENT	06/19/2013	\$16,500
CA	Total Itemized Transactions with this Payee/Payer		
95112	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
JOB TARGETING			

Name and Address (A)			
ELITE POWER, INC 6530 ASHER LANE SACRAMENTO CA 95828	Purpose (C)	Date (D)	Amount (E)
	WAGE SUPPLEMENT	09/21/2012	\$11,375
	Total Itemized Transactions with this Payee/Payer		\$11,375
	Total Non-Itemized Transactions with this Payee/Payer		\$18,443
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,818
Type or Classification (B)	JOB TARGETING		

Name and Address (A)			
GATEJEN ELECTRIC 5273	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO CA 95817	WAGE SUPPLEMENT	12/18/2012	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$7,500
Type or Classification (B) JOB TARGETING	Total of All Transactions with this Payee/Payer for This Schedule		\$13,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HANGTOWN ELECTRIC INC. 11419 #1 SUNRISE GOLD RANCHO CORDOVA CA 95742	WAGE SUPPLEMENT	11/28/2012	\$7,395
	WAGE SUPPLEMENT	12/18/2012	\$5,140
	WAGE SUPPLEMENT	05/28/2013	\$5,235
	Total Itemized Transactions with this Payee/Payer		\$17,770
	Total Non-Itemized Transactions with this Payee/Payer		\$14,698
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,468
JOB TARGETING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUPPEN & HAWLEY 7400 14TH AVE SACRAMENTO CA 95820	WAGE SUPPLEMENT	03/19/2013	\$9,800
	WAGE SUPPLEMENT	04/16/2013	\$7,800
	WAGE SUPPLEMENT	05/28/2013	\$7,800
	Total Itemized Transactions with this Payee/Payer		\$25,400
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,400
JOB TARGETING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M&J ELECTRIC	WAGE SUPPLEMENT	08/16/2012	\$8,688
	WAGE SUPPLEMENT	11/28/2012	\$6,180
5209 INDUSTRIAL AVE	WAGE SUPPLEMENT	12/18/2012	\$6,840
ANDERSON	WAGE SUPPLEMENT	02/26/2013	\$8,600
CA	WAGE SUPPLEMENT	03/19/2013	\$6,100
96007	WAGE SUPPLEMENT	04/16/2013	\$7,400
Type or Classification (B)	WAGE SUPPLEMENT	05/28/2013	\$10,165
JOB TARGETING	WAGE SUPPLEMENT	06/19/2013	\$9,800
	Total Itemized Transactions with this Payee/Payer		\$63,773
	Total Non-Itemized Transactions with this Payee/Payer		\$6,438
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,211

Name and Address (A)			
OUTERBRIDGE ELECTRICAL CONTRACTORS	Purpose (C)	Date (D)	Amount (E)
1750 VERNON STREET ROSEVILLE CA 95678	WAGE SUPPLEMENT	03/19/2013	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$8,000
	Total Non-Itemized Transactions with this Payee/Payer		\$14,263
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,263
Type or Classification (B)			
JOB TARGETING			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
PLUMBERS & PIPEFITTERS LOCAL 447 5841 NEWMAN COURT SACRAMENTO CA 95819	COURT SETTLEMENT	12/17/2012	\$16,253
	Total Itemized Transactions with this Payee/Payer		\$16,253
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,253
Type or Classification (B)	REIMBURSEMENT		

Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
REDWOOD CITY ELECTRIC 2775 NORTHWESTERN PARKWAY SANTA CLARA CA 95051	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,090
JOB TARGETING	Total of All Transactions with this Payee/Payer for This Schedule		\$7,090

Name and Address (A)			
RICOH 1300 NATIONAL DRIVE SACRAMENTO CA 95834	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,977
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,977
Type or Classification (B)			
MAINTENANCE			

Name and Address (A)			
SAC VALLEY ELECTRIC 24 BLUE SKY COURT SACRAMENTO CA 95828	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$20,591
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,591
Type or Classification (B)			
JOB TARGETING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHETTER ELECTRIC 1377	WAGE SUPPLEMENT	07/19/2012	\$48,300
	WAGE SUPPLEMENT	08/16/2012	\$39,169
	WAGE SUPPLEMENT	09/21/2012	\$7,795
SACRAMENTO	WAGE SUPPLEMENT	10/31/2012	\$37,631
CA	WAGE SUPPLEMENT	11/28/2012	\$24,252
95812	WAGE SUPPLEMENT	12/18/2012	\$35,120
Type or Classification (B)	WAGE SUPPLEMENT	01/24/2013	\$10,000
JOB TARGETING	WAGE SUPPLEMENT	02/26/2013	\$6,986
	WAGE SUPPLEMENT	03/19/2013	\$20,000
	WAGE SUPPLEMENT	04/16/2013	\$20,000
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$0

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHETTER ELECTRIC 1377	WAGE SUPPLEMENT	07/19/2012	\$48,300
	WAGE SUPPLEMENT	08/16/2012	\$39,169
	WAGE SUPPLEMENT	09/21/2012	\$7,795
SACRAMENTO	WAGE SUPPLEMENT	10/31/2012	\$37,631
CA	WAGE SUPPLEMENT	11/28/2012	\$24,252
95812	WAGE SUPPLEMENT	12/18/2012	\$35,120
	WAGE SUPPLEMENT	01/24/2013	\$10,000
Type or Classification (B)	WAGE SUPPLEMENT	02/26/2013	\$6,986
JOB TARGETING	WAGE SUPPLEMENT	03/19/2013	\$20,000
	WAGE SUPPLEMENT	04/16/2013	\$20,000
	WAGE SUPPLEMENT	05/28/2013	\$36,986
	WAGE SUPPLEMENT	06/19/2013	\$16,188
	Total Itemized Transactions with this Payee/Payer		\$302,427
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$302,427

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
SHEET METAL WORKERS LOCAL 104 2610 CROW CANYON ROAD SAN RAMON CA 95834	COURT SETTLEMENT	12/17/2012	\$16,253
	Total Itemized Transactions with this Payee/Payer		\$16,253
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,253
REIMBURSEMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEPHENS ELECTRICAL INC	WAGE SUPPLEMENT	10/31/2012	\$16,000
	WAGE SUPPLEMENT	11/28/2012	\$8,500
6748 DIGGER PINE LANE	WAGE SUPPLEMENT	02/26/2013	\$6,000
ANDERSON	WAGE SUPPLEMENT	04/16/2013	\$6,000
CA	WAGE SUPPLEMENT	05/28/2013	\$6,000
96007	WAGE SUPPLEMENT	06/19/2013	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$48,500
JOB TARGETING	Total Non-Itemized Transactions with this Payee/Payer		\$6,225
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,725

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IBEW COPE FUND			
900 SEVENTH STREET NW WASHINGTON DC 20001	EDUCATION FUND	10/19/2012	\$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)	POLITICAL CONTRIBUTION		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IBEW PAC VOLUNTARY FUND			
900 SEVENTH STREE NW WASHINGTON DC 20001	PAC CONTRIBUTION	10/19/2012	\$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)	POLITICAL CONTRIBUTION		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOE YEE FOR CITY COUNCIL			
1809 S STREET #101 SACRAMENTO CA 95811			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)	POLITICAL CONTRIBUTION		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROB KERTH FOR CITY COUNCIL			
2030 COLFAX STREET SACRAMENTO CA 95815			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)	POLITICAL CONTRIBUTIONS		

Name and Address (A)			
COMMITTEE TO IMPROVE OUR SCHOOLS 1809 S STREET #101 SACRAMENTO CA 95811	Purpose (C) CONTRIBUTION	Date (D) 10/12/2012	Amount (E) \$25,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,000
CONTRIBUTION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Name and Address (A)			
IBEW UNITY FUND 900 SEVENTH STREET NW WASHINGTON DC 20001	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
CONTRIBUTIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALLIED PRINTING COMPANY				
1912 O STREET SACRAMENTO CA 95811		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$6,682
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,682
Type or Classification (B)				
PRINTING				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AT&T 5025 CAROL STREAM IL 60197				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$5,573
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,573
Type or Classification (B)				
TELEPHONE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BUILDING TRADES ASSOCIATION 2840 EL CENTRO ROAD SACRAMENTO CA 95833				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$6,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)				
OFFICE RENT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DEANS & HOMER 45688 SAN FRANCISCO CA 94145				
		INSURANCE	09/21/2012	\$6,173
		Total Itemized Transactions with this Payee/Payer		\$6,173
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,173
Type or Classification (B)				
INSURANCE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GOLDEN EAGLE INSURANCE 85834 SAN DIEGO CA 92186				
		INSURANCE	07/02/2012	\$11,866
		Total Itemized Transactions with this Payee/Payer		\$11,866
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,866
Type or Classification (B)				
INSURANCE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IBEW 900 SEVENTH STREET NW WASHINGTON DC 20001				
		INSURANCE	02/11/2013	\$5,721
		Total Itemized Transactions with this Payee/Payer		\$5,721
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,721
Type or Classification (B)				
BONDING				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IBEW 340 SOFTBALL 2840 EL CENTRO ROAD 115				

SACRAMENTO CA 95833	SOFTBALL	05/22/2013	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
GENERAL OVERHEAD			
Name and Address (A)			
RICOH	Purpose (C)	Date (D)	Amount (E)
1300 NATIONAL DRIVE SACRAMENTO CA 95834	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$16,280
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,280
Type or Classification (B)			
PRINTING			
Name and Address (A)			
SIERRA OFFICE SUPPLIES	Purpose (C)	Date (D)	Amount (E)
9950 HORN ROAD SACRAMENTO CA 95827	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,243
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,243
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
US POSTAL SERVICE 894766	Purpose (C)	Date (D)	Amount (E)
LOS ANGELES CA 90189	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$18,241
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,241
Type or Classification (B)			
POSTAGE			
Name and Address (A)			
VINTAGE COMMUNICATIONS	Purpose (C)	Date (D)	Amount (E)
1846 LAKE STREET CALISTOGA CA 94515	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,806
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,806
Type or Classification (B)			
COMPUTER EXPENSES			
Name and Address (A)			
WINKLER & FORNER, CPAs	Purpose (C)	Date (D)	Amount (E)
3211 EL CAMINO AVENUE SACRAMENTO CA 95821	ACCOUNTING	09/18/2012	\$5,250
	Total Itemized Transactions with this Payee/Payer		\$5,250
	Total Non-Itemized Transactions with this Payee/Payer		\$9,056
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,306
Type or Classification (B)			
ACCOUNTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE HOTEL			
111 E OCEAN BLVD			
LONG BEACH			
CA			
90802			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LODGING	Total Non-Itemized Transactions with this Payee/Payer		\$6,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,850
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAC VALLEY LABOR BULLETIN			
2840 EL CENTRO ROAD			
SACRAMENTO			
CA			
95833			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LABOR NEWSLETTER	Total Non-Itemized Transactions with this Payee/Payer		\$15,865
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,865
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WOODLAKE HOTEL			
500 LEISURE LANE			
SACRAMENTO			
CA			
95815			
Type or Classification (B)	MEETING	08/22/2012	\$5,209
MEETINGS	Total Itemized Transactions with this Payee/Payer		\$5,209
	Total Non-Itemized Transactions with this Payee/Payer		\$782
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,991

SCHEDULE 20 - BENEFITS

FILE NUMBER: 026-235

Description (A)	To Whom Paid (B)	Amount (C)
PENSION	EBB #4	\$14,575
HEALTH & WELFARE	OPE WELFARE FUND	\$50,896
PENSION	SAEW #29	\$11,193
PENSION	SAEW #340	\$64,319
HEALTH & WELFARE	SAEW #340	\$152,016
PENSION	WESTERN STATES EMPLOYEE PENSION	\$27,282
WORKERS COMPENSATION INSURANCE	AMTRUST NORTH AMERICA	\$9,807
Total of all lines above (Total will be automatically entered in Item 55.)		\$330,088

Form LM-2 (Revised 2010)

Question 10: THE LOCAL PARTICIPATES IN VARIOUS TRUST FUNDS PROVIDING PENSION AND HEALTH & WELFARE BENEFITS FOR ITS MEMBERS.

Question 11(a): IBEW LOCAL UNION 340 PAC FORMS FILED WITH: FAIR POLITICAL PRACTICES COMMISSION 428 J STREET, SUITE 800 SACRAMENTO, CA 95814

Question 12: THE AUDIT WAS PERFORMED BY THE OUTSIDE INDEPENDENT ACCOUNTING FIRM: WINKLER & FORNER, CPAs 3211 EL CAMINO AVENUE SACRAMENTO, CA 95821

Question 17: THE LOCAL PROVIDES FOR WAGE SUPPLEMENTATION FOR APPROVED CONTRACTORS TO BE ABLE TO COMPETE IN THE LOCAL MARKET. THIS JOB TARGETING FUND IS PART OF THE GENERAL FUND AND AFTER APPROVAL THE LOCAL HAS A CONTINGENT LIABILITY TO EACH CONTRACTOR THAT IT HAS APPROVED FOR WAGE SUPPLEMENTATION FOR THE DIFFERENCE BETWEEN THE TOTAL AMOUNT APPROVED AND THE AMOUNT PAID OUT AS OF THE YEAR END.

Schedule 13, Row1: ACTIVE MEMBERS PAY FULL DUES. DUES RATES VARY BY LEVEL OF MEMBERS.

Schedule 13, Row2: RETIRED MEMBERS DO NOT PAY DUES.

Schedule 13, Row2: RETIRED MEMBERS DO NOT HAVE THE RIGHT TO VOTE AS THEY ARE NOT ACTIVELY WORKING IN THE INDUSTRY.

Form LM-2 (Revised 2010)