

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: 07-31-2019

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 513-948	2. PERIOD COVERED From 01/01/2016 Through 12/31/2016	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No

4. AFFILIATION OR ORGANIZATION NAME TEACHERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 933	First Name DAVID
7. UNIT NAME (if any) NEW HAVEN FEDERATION OF TEACHERS		Last Name CICARELLA	
9. Are your organization's records kept at its mailing address? Yes		P.O Box - Building and Room Number	
		Number and Street 267 CHAPEL ST	
		City NEW HAVEN	
		State CT	ZIP Code + 4 065134214

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: David A Cicarella Date: Mar 31, 2017 Telephone Number: 203-773-0266	PRESIDENT	71. SIGNED: Michael Pantaleo Date: Mar 31, 2017 Telephone Number: 203-773-0266	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?
 No

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?
 No

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?
 No

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?
 Yes

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)
 No

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?
 \$800,000

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?
 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?
 12/2017

20. How many members did the labor organization have at the end of the reporting period?
 1,645

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	65.75	per month	61.75	65.75
(b) Working Dues/Fees	0	per month	0	0
(c) Initiation Fees	0	per month	0	0
(d) Transfer Fees	0	per month	0	0
(e) Work Permits	0	per month	0	0

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 513-948

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$123,661	\$73,541
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$19,387	\$13,108
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$443,894	\$500,607
27. Fixed Assets	6	\$19,582	\$19,275
28. Other Assets	7	\$0	\$0
29. TOTAL ASSETS		\$606,524	\$606,531

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	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$285,222	\$5,762
34. TOTAL LIABILITIES		\$285,222	\$5,762

35. NET ASSETS		\$321,302	\$600,769
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 513-948

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$1,364,055	50. Representational Activities		15	\$89,057
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$36,989
38. Fees, Fines, Assessments, Work Permits			\$0	52. Contributions, Gifts, and Grants		17	\$13,341
39. Sale of Supplies			\$0	53. General Overhead		18	\$150,499
40. Interest			\$1,027	54. Union Administration		19	\$238,759
41. Dividends			\$9,897	55. Benefits		20	\$37,133
42. Rents			\$0	56. Per Capita Tax			\$840,567
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		\$6,279	59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets		4	\$11,295
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made		2	\$0
48. Other Receipts	14		\$0	62. Repayment of Loans Obtained		9	\$0
49. TOTAL RECEIPTS			\$1,381,258	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$22,307
				66. Subtotal			\$1,439,947
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$38,962
				67b. Less Total Disbursed			\$30,393
				67c. Total Withheld But Not Disbursed			\$8,569
				68. TOTAL DISBURSEMENTS			\$1,431,378

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 513-948

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: 513-948

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)	
Name: Greater N.H. Labor Council Purpose: General purpose loan Security: N/A Terms of Repayment: 15 yr., 6.75%, \$663.68 mo pmt	\$19,387	\$0	\$6,279	\$0	\$13,108
Total of loans not listed above					
Total of all lines above	\$19,387	\$0	\$6,279	\$0	\$13,108
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: 513-948

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
STOCKS IN NPC ACCOUNT	\$69,370	\$125,887	\$125,887	\$125,887
Total of all lines above	\$69,370	\$125,887	\$125,887	\$125,887
			Less Reinvestments	\$125,887
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$0

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 513-948

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
DIVIDEND REINVESTMENTS IN NPC ACCOUNT	\$9,897	\$9,897	\$9,897
COMPUTER AND OFFICE EQUIPMENT	\$1,398	\$1,398	\$1,398
NPC ACCOUNT - FEDERATED CAPITAL RESERVES	\$125,887	\$125,887	\$125,887
Total of all lines above	\$137,182	\$137,182	\$137,182
		Less Reinvestments	\$125,887
	(The total from Net Purchases Line will be automatically entered in Item 60.)	Net Purchases	\$11,295

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 513-948

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$500,607
B. Total Book Value	\$500,607
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
FEDERATE CAPITAL RESERVES	\$75,234
ALCOA CORP	\$7,469
ARCONIC INC	\$14,832
BLACKSTONE GROUP LP	\$37,842
CARNIVAL CORP	\$36,442
CORNING INC	\$37,618
D R HORTON INC	\$27,330
DOW CHEMICAL CO	\$28,038
GATX CORP	\$42,490
GENERAL ELECTRIC CORP	\$50,560
GILEAD SCIENCES INC	\$22,557
ORACLE CORP	\$38,450
PENSKE AUTOMOTIVE GROUP INC	\$31,104
WINNEBAGO INDUSTRIES INC	\$50,640
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))	\$500,607

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 513-948

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	\$30,033	\$25,758	\$4,275	\$4,275
E. Other Fixed Assets	\$15,000	\$0	\$15,000	\$15,000
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$45,033	\$25,758	\$19,275	\$19,275

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 513-948

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: 513-948

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: 513-948

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: 513-948

Description (A)	Amount at End of Period (B)
PAYROLL LIABILITIES	\$5,762
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$5,762

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 513-948

	(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	CICARELLA, DAVID A			\$36,748		\$6,618		\$43,366	
B	PRESIDENT								
C	C								
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	Schedule 18 General Overhead	25 %	Schedule 19 Administration	25 %
A	BURNS, THOMAS J			\$24,960		\$2,069		\$27,029	
B	VICE PRESIDENT								
C	C								
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	Schedule 18 General Overhead	25 %	Schedule 19 Administration	25 %
A	PANTALEO, MICHAEL S			\$15,725		\$2,349		\$18,074	
B	TREASURER								
C	C								
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	Schedule 18 General Overhead	70 %	Schedule 19 Administration	10 %
A	DELUCIA, PASQUALE R			\$11,400				\$11,400	
B	SECRETARY								
C	C								
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	Schedule 18 General Overhead	25 %	Schedule 19 Administration	25 %
A	POMPANO, RAYMOND D			\$725				\$725	
B	EXEC BOARD								
C	C								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead		Schedule 19 Administration	
A	LOW, DAVID			\$1,087				\$1,087	
B	EXEC BOARD								
C	C								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead		Schedule 19 Administration	
A	WELLS-JACKSON, JENNIFER F			\$1,450				\$1,450	
B	EXEC BOARD								
C	C								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead		Schedule 19 Administration	
A	HARRIS, TODNEY			\$1,450				\$1,450	
B	EXEC BOARD								
C	C								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead		Schedule 19 Administration	

	(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	STEPHENSON, DEREK G							
B	EXEC BOARD			\$725				\$725
C	C							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A	SOLLI, MARCANTHONY P							
B	EXEC BOARD			\$1,450				\$1,450
C	C							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A	ORTIZ, DERLENE							
B	EXEC BOARD			\$725				\$725
C	C							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A	CHISHOLM, JENNIFER E							
B	EXEC BOARD			\$725				\$725
C	C							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A	MIKOLIKE, STEPHEN L							
B	EXEC BOARD			\$4,450				\$4,450
C	C							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A	WILSON, JONATHAN P							
B	EXEC BOARD			\$1,450				\$1,450
C	C							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A	STEELE, JOSEPH F							
B	EXEC BOARD			\$725				\$725
C	C							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A	AUGUSTINE, REGINALD D							
B	EXEC BOARD			\$725				\$725
C	C							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
A	KAPTAIN, ANDREW E							
B	EXEC BOARD			\$725				\$725
C	C							

	(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	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration
A B C	CORDAWAY , RICHARD W EXEC BOARD C			\$5,725				\$5,725
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	MAZZACANE , MICHAEL D EXEC BOARD C			\$725				\$725
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	STRICKER , PAMELA M EXEC BOARD C			\$725				\$725
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	EPPS , ERICA A EXEC BOARD C			\$725				\$725
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	BERRIOS-GUNN , MERRIELLEN B EXEC BOARD C			\$725				\$725
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	DUSA , ANGELINA C EXEC BOARD C			\$725				\$725
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	MCNERNEY , MARY E EXEC BOARD C			\$1,450				\$1,450
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	MALONEY , MARIANNE T EXEC BOARD C			\$4,650				\$4,650
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration

Total Officer Disbursements	\$120,695	\$0	\$11,036	\$0	\$131,731
Less Deductions					\$25,111
Net Disbursements					\$106,620

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 513-948

	(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	DEVITO-KNIGHT , FLORENCE A									
B	MANAGER			\$62,820				\$62,820		
C	N/A									
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	100 %	
A	GRECO , ANNA M									
B	OFFICE			\$24,750				\$24,750		
C	N/A									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions		Schedule 18 General Overhead	40 %	Schedule 19 Administration	20 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$39,130				\$39,130		
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions		Schedule 18 General Overhead	25 %	Schedule 19 Administration	25 %
Total Employee Disbursements				\$126,700	\$0	\$0	\$0	\$126,700		
Less Deductions								\$13,851		
Net Disbursements								\$112,849		

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 513-948

Category of Membership (A)	Number (B)	Voting Eligibility (C)
TEACHERS & NURSES	1,645	Yes
Members (Total of all lines above)	1,645	
Agency Fee Payers*	0	
Total Members/Fee Payers	1,645	
*Agency Fee Payers are not considered members of the labor organization.		

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 513-948

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

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$7,250
2. Named Payee Non-itemized Disbursements	\$9,625
3. To Officers	\$54,118
4. To Employees	\$14,733
5. All Other Disbursements	\$3,331
6. Total Disbursements	\$89,057

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$22,256
4. To Employees	\$14,733
5. All Other Disbursements	
6. Total Disbursement	\$36,989

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
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	\$13,341
6. Total Disbursements	\$13,341

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$20,281
2. Named Payee Non-itemized Disbursements	\$35,540
3. To Officers	\$33,101
4. To Employees	\$19,683
5. All Other Disbursements	\$41,894
6. Total Disbursements	\$150,499

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$87,266
2. Named Payee Non-itemized Disbursements	\$12,234
3. To Officers	\$22,256
4. To Employees	\$77,553
5. All Other Disbursements	\$39,450
6. Total Disbursements	\$238,759

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 513-948

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
-1	Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification (B)			

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 513-948

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FERGUSON & DOYLE 35 MARSH HILL RD ROCKY HILL CT 06067	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,625
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,625
	Type or Classification (B)		
LEGAL COUNSEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WENDELLA AULT BATTEY, LLC 283 COLLINS STREET HARTFORD CT 06105	LITIGATION/ARBITRATION	07/01/2016	\$7,250
	Total Itemized Transactions with this Payee/Payer		\$7,250
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,250
Type or Classification (B)			
LEGAL COUNSEL			

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 513-948

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
-1	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification (B)			

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 513-948

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
-1	Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification (B)			

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SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 513-948

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIERLEY, CADWELL & POSSIDENTE 741 BOSTON POST RD GUILFORD CT 06437	AUDITED FINANCIAL STATEMENTS	12/23/2016	\$5,600
	Total Itemized Transactions with this Payee/Payer		\$5,600
	Total Non-Itemized Transactions with this Payee/Payer		\$6,700
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,300
ACCOUNTING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPITAL DYNAMICS 1 BANK ST, SUITE 301 STAMFORD CT 06901	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,328
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,328
INVESTMENT ADVISORY FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNCIL TEACHERS 267 CHAPEL ST NEW HAVEN CT 06513	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$22,512
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,512
RENT-LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRUEBALLOT, INC. 175 LINDEN ST NEW HAVEN CT 06511	BALLOT SERVICES	01/19/2016	\$7,681
	BALLOT SERVICES	10/04/2016	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$14,681
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,681
BALLOT SERVICES			

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 513-948

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMARANTE'S SEA CLIFF 62 COVE ST NEW HAVEN CT 06512	YEAR END MEMBERSHIP CELEBRATIONS	06/10/2016	\$22,640
	YEAR END MEMBERSHIP CELEBRATIONS	06/23/2016	\$6,837
	Total Itemized Transactions with this Payee/Payer		\$29,477
	Total Non-Itemized Transactions with this Payee/Payer		\$12,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,677
Type or Classification (B)			
BANQUET HALL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OMNI HOTEL 155 TEMPLE STREET NEW HAVEN CT 06510	MEMBERSHIP HOLIDAY PARTY	01/19/2016	\$30,256
	MEMBERSHIP HOLIDAY PARTY	12/23/2016	\$27,533
	Total Itemized Transactions with this Payee/Payer		\$57,789
	Total Non-Itemized Transactions with this Payee/Payer		\$34
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,823
Type or Classification (B)			
BANQUET HALL			

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 513-948

Description (A)	To Whom Paid (B)	Amount (C)
HEALTH INSURANCE	AMERICAN FEDERATION OF TEACHERS	\$37,133
Total of all lines above (Total will be automatically entered in Item 55.)		\$37,133

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 513-948

Question 12: BRIERLEY, CADWELL & POSSIDENTE, LLC

Schedule 13, Row 1: Membership consists of teachers and nurses primarily in the New Haven CT area. They are subject to full membership dues on a monthly basis.
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