

**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 01/01/2017 Through 12/31/2017	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, 2018 Telephone Number: 203-773-0266	PRESIDENT	71. SIGNED: Michael Pantaleo Date: Mar 31, 2018 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?  
 12/2018

20. How many members did the labor organization have at the end of the reporting period?  
 1,660

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		per		
(c) Initiation Fees		per		
(d) Transfer Fees		per		
(e) Work Permits		per		

## STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 513-948

ASSETS
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ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$73,541	\$238,012
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$13,108	\$9,806
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$500,607	\$507,085
27. Fixed Assets	6	\$19,275	\$18,974
28. Other Assets	7	\$0	\$0
29. TOTAL ASSETS		\$606,531	\$773,877

LIABILITIES
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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	\$5,762	\$106,072
34. TOTAL LIABILITIES		\$5,762	\$106,072

35. NET ASSETS		\$600,769	\$667,805
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 513-948

CASH RECEIPTS			CASH DISBURSEMENTS		
	SCH	AMOUNT		SCH	AMOUNT
36. Dues and Agency Fees		\$1,366,044	50. Representational Activities	15	\$119,816
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$26,373
38. Fees, Fines, Assessments, Work Permits		\$0	52. Contributions, Gifts, and Grants	17	\$14,653
39. Sale of Supplies		\$0	53. General Overhead	18	\$135,774
40. Interest		\$666	54. Union Administration	19	\$158,995
41. Dividends		\$12,685	55. Benefits	20	\$33,835
42. Rents		\$0	56. Per Capita Tax		\$767,645
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	\$7,302	59. Supplies for Resale		\$0
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$15,304
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$4,000
48. Other Receipts	14	\$70,000	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$1,456,697	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$23,872
			66. Subtotal		\$1,300,267
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$42,305
			67b. Less Total Disbursed		\$34,264
			67c. Total Withheld But Not Disbursed		\$8,041
			68. TOTAL DISBURSEMENTS		\$1,292,226

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 513-948

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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				
<b>Totals</b> (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%, \$663.69 mo pmt	\$13,108	\$0	\$7,302		\$5,806
Name: Florence DeVito Purpose: Personal Security: N/A Terms of Repayment: On demand	\$0	\$4,000	\$0	\$0	\$4,000
Total of loans not listed above					
Total of all lines above	\$13,108	\$4,000	\$7,302	\$0	\$9,806
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)
Total of all lines above	\$0	\$0	\$0	\$0
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$0

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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	\$12,685	\$12,685	\$12,685
COMPUTER AND OFFICE EQUIPMENT	\$2,619	\$2,619	\$2,619
Total of all lines above	\$15,304	\$15,304	\$15,304
		Less Reinvestments	\$0
		Net Purchases	\$15,304

(The total from Net Purchases Line will be automatically entered in Item 60.)

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 513-948

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$507,085
B. Total Book Value	\$507,085
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
FEDERATED CAPITAL RESERVES	\$25,293
ARCONIC INC	\$46,325
BANK OF NEW YORK MELLON CORP	\$43,088
BLACKSTONE GROUP LP	\$44,828
CARNIVAL CORP	\$46,459
CORNING INC	\$49,585
DR HORTON INC	\$51,070
DOWDUPONT INC	\$34,898
GENERAL ELECTRIC CO	\$27,920
GILEAD SCIENCES INC	\$22,567
NCR CORP	\$31,950
PENSKE AUTOMOTIVE GR INC	\$42,108
ISHARES INC MSCI EUROZONE ETF	\$40,994
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.	
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$507,085</b>

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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	\$32,652	\$28,678	\$3,974	\$3,974
E. Other Fixed Assets	\$15,000	\$0	\$15,000	\$15,000
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$47,652	\$28,678	\$18,974	\$18,974

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**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 513-948

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Description (A)	Book Value (B)	
<b>Total</b> (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
<b>Totals</b> (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	\$3,934
ACCRUED EXPENSES	\$102,138
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	\$106,072

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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			\$36,998		\$4,166		\$41,164	
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		\$724		\$25,684	
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		\$1,684		\$17,409	
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			\$1,088				\$1,088	
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			\$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) 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			\$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	SOLLI, MARCANTHONY P			\$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	ORTIZ, DERELENE			\$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	CHISHOLM, JENNIFER E			\$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	MIKOLKE, STEPHEN L			\$4,450				\$4,450
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	WILSON, JONATHAN P			\$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	STEELE, JOSEPH F			\$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	AUGUSTINE, REGINALD 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	CORDAWAY, RICHARD W			\$6,800				\$6,800
B	EXEC BOARD							
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	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	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				\$119,846	\$0	\$6,574	\$0	\$126,420
Less Deductions								\$25,092
Net Disbursements								\$101,328

**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			\$65,618				\$65,618		
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			\$25,350				\$25,350		
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				\$49,290				\$49,290		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration		
Total Employee Disbursements				\$140,258	\$0	\$0	\$0	\$140,258		
Less Deductions								\$17,213		
Net Disbursements								\$123,045		

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**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 513-948

Category of Membership (A)	Number (B)	Voting Eligibility (C)
TEACHERS & NURSES	1,660	Yes
<b>Members</b> (Total of all lines above)	1,660	
Agency Fee Payers*		
Total Members/Fee Payers	1,660	
*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	\$70,000
2. Named Payer Non-itemized Receipts	\$0
3. All Other Receipts	
4. Total Receipts	\$70,000

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$6,475
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$52,066
4. To Employees	\$54,360
5. All Other Disbursements	\$6,915
6. Total Disbursements	\$119,816

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$21,303
4. To Employees	\$5,070
5. All Other Disbursements	
6. Total Disbursement	\$26,373

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	\$14,653
6. Total Disbursements	\$14,653

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$12,000
2. Named Payee Non-itemized Disbursements	\$32,748
3. To Officers	\$31,748
4. To Employees	\$10,140
5. All Other Disbursements	\$49,138
6. Total Disbursements	\$135,774

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$32,176
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$21,303
4. To Employees	\$70,688
5. All Other Disbursements	\$34,828
6. Total Disbursements	\$158,995

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**SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 513-948

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
-1	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$0
Name and Address (A)			
NATIONAL PLANNING CORP			
100 NORTH SEPULVEDA BLVD	Purpose (C)	Date (D)	Amount (E)
EL SEGUNDO	TRANSFER OF FUNDS	08/08/2017	\$70,000
CA	Total Itemized Transactions with this Payee/Payer		\$70,000
90245	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$70,000
INVESTMENT BROKERAGE			

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**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

FILE NUMBER: 513-948

Name and Address (A)			
FERGUSON & DOYLE	Purpose (C)	Date (D)	Amount (E)
35 MARSH HILL RD ROCKY HILL CT 06067	LITIGATION/ARBITRATION	12/06/2017	\$6,475
	Total Itemized Transactions with this Payee/Payer		\$6,475
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,475
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		
	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 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		
-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 18 - GENERAL OVERHEAD**

FILE NUMBER: 513-948

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIERLEY, CADWELL & POSSIDENTE, LLC 741 BOSTON POST ROAD GUILFORD CT 06437	AUDITED FINANCIAL STATEMENTS, OTHER SERVICES	12/01/2017	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
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		\$6,948
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,948
Type or Classification (B)			
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		\$25,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,800
Type or Classification (B)			
RENT- LANDLORD			

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**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	06/21/2017	\$24,080
	YEAR END MEMBERSHIP CELEBRATIONS	06/27/2017	\$8,096
	Total Itemized Transactions with this Payee/Payer		\$32,176
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,176
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	\$33,835
Total of all lines above (Total will be automatically entered in Item 55.)		\$33,835

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**69. ADDITIONAL INFORMATION SUMMARY**

FILE NUMBER: 513-948

Question 12: BRIERLEY, CADWELL & POSSIDENTE, LLC

Schedule 2, Row1:::

Schedule 13, Row1:MEMBERSHIP CONSISTS OF TEACHERS AND NURSES PRIMARILY IN THE NEW HAVEN CT AREA. THEY ARE SUBJECT TO FULL MEMBERSHIP DUES ON A MONTHLY BASIS.

General Information:  
Form LM-2 (Revised 2010)