

**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 514-134	2. PERIOD COVERED From 09/01/2017 Through 08/31/2018	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)	
			First Name DOUGLAS	Last Name LEY
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 8027	P.O Box - Building and Room Number	
7. UNIT NAME (if any) AFT - NEW HAMPSHIRE			Number and Street 785 ROUTE 3A UNIT 102	
9. Are your organization's records kept at its mailing address? Yes			City BOW	
			State NH	ZIP Code + 4 03304

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: Douglas A Ley	PRESIDENT	71. SIGNED: Kelly C Derrico	TREASURER
Date: Nov 29, 2018	Telephone Number: 603-223-0747	Date: Nov 29, 2018	Telephone Number: 603-464-3363

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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?

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

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

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

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

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

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

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

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

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

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

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No

No

No

Yes

No

\$500,000

No

No

No

No

04/2019

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

3,398

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	VARIES	per MONTH	1.81	14.50
(b) Working Dues/Fees		per		
(c) Initiation Fees		per		
(d) Transfer Fees		per		
(e) Work Permits		per		

**STATEMENT A - ASSETS AND LIABILITIES****ASSETS**

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$1,347,191	\$1,481,520
23. Accounts Receivable	1	\$62,219	\$46,241
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$0	\$0
27. Fixed Assets	6	\$1,370	\$2,944
28. Other Assets	7	\$688	\$945
29. TOTAL ASSETS		\$1,411,468	\$1,531,650

**LIABILITIES**

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$8,246	\$8,178
31. Loans Payable	9	\$0	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$261,094	\$270,610
34. TOTAL LIABILITIES		\$269,340	\$278,788

35. NET ASSETS		\$1,142,128	\$1,252,862
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 514-134

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$5,326	50. Representational Activities	15	\$165,975
37. Per Capita Tax		\$500,338	51. Political Activities and Lobbying	16	\$17,876
38. Fees, Fines, Assessments, Work Permits		\$0	52. Contributions, Gifts, and Grants	17	\$0
39. Sale of Supplies		\$0	53. General Overhead	18	\$51,606
40. Interest		\$1,073	54. Union Administration	19	\$106,829
41. Dividends		\$0	55. Benefits	20	\$78,237
42. Rents		\$0	56. Per Capita Tax		\$0
43. Sale of Investments and Fixed Assets	3	\$0	57. Strike Benefits		\$0
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale		\$0
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$2,653
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$50,768	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$557,505	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$0
			66. Subtotal		\$423,176
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$0	
			67b. Less Total Disbursed	\$0	
			67c. Total Withheld But Not Disbursed		
			68. TOTAL DISBURSEMENTS		\$423,176

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 514-134

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	\$46,241			
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$46,241	\$0	\$0	\$0

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**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 514-134

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Total of loans not listed above					
Total of all lines above	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 514-134

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: 514-134

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Computer	\$2,653	\$2,653	\$2,653
Total of all lines above	\$2,653	\$2,653	\$2,653
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$2,653

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 514-134

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	
B. Total Book Value	
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
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>\$0</b>

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**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 514-134

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	\$4,365	\$1,421	\$2,944	\$2,944
E. Other Fixed Assets				
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$4,365	\$1,421	\$2,944	\$2,944

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 514-134

Description (A)	Book Value (B)
Prepaid Expenses	\$845
Security Deposits	\$100
Total (Total will be automatically entered in Item 28, Column(B))	\$945

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 514-134

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	\$8,178	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$8,178	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 514-134

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: 514-134

Description (A)	Amount at End of Period (B)
Accrued Expenses	\$198,966
Accrued Retirement Obligation	\$71,644
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	\$270,610

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**SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS**

FILE NUMBER: 514-134

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)			(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	LEY , DOUGLAS PRESIDENT C			\$66,447			\$0	\$4,457		\$0			\$70,904		
I	Schedule 15 Representational Activities		29 %	Schedule 16 Political Activities and Lobbying		9 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		62 %
A B C	HOWES , DEB VICE PRESIDENT C			\$0			\$2,100		\$163		\$0			\$2,263	
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	D'ERRICO , KELLY TREASURER C			\$0			\$3,750		\$0		\$0			\$3,750	
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	CONWAY , DEIRDRE SECRETARY C			\$0			\$2,300		\$50		\$0			\$2,350	
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	RICHMAN , RYAN AT LARGE C			\$0			\$1,500		\$154		\$0			\$1,654	
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	DINNEEN , DEBRA DIRECTOR N			\$0			\$0		\$0		\$0			\$0	
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	GLEICH , JAMES DIRECTOR N			\$0			\$0		\$0		\$0			\$0	
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	GORDON , NANCY DIRECTOR C			\$0			\$0		\$152		\$0			\$152	
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	MYLONAS , TOULA DIRECTOR N			\$0			\$0		\$0		\$0			\$0	

	(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	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	VARGA , BRENDA DIRECTOR C			\$0	\$0	\$63	\$0	\$63		
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	LUHTJARV , ALEX DIRECTOR C			\$0	\$0	\$179	\$0	\$179		
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	MINICHELLO , MIKE DIRECTOR C			\$0	\$0	\$131	\$0	\$131		
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	SAVAGE , TERRY DIRECTOR C			\$0	\$0	\$80	\$0	\$80		
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	FONTAINE , KELLY DIRECTOR C			\$0	\$0	\$120	\$0	\$120		
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	LAVOIE , BETH DIRECTOR C			\$0	\$0	\$39	\$0	\$39		
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	SWOPE , ERIC DIRECTOR C			\$0	\$0	\$60	\$0	\$60		
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	SIMONDS , CHRIS DIRECTOR C			\$0	\$0	\$0	\$0	\$0		
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	MACIE , KYLE DIRECTOR C			\$0	\$0	\$0	\$0	\$0		



	(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	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MARCOUX , ADAM DIRECTOR C			\$0	\$0	\$199	\$0	\$199		
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	MCNAMARA , BRYANT DIRECTOR C			\$0	\$0	\$28	\$0	\$28		
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	TONKIN , KRIS DIRECTOR C			\$0	\$0	\$62	\$0	\$62		
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	ELLIS , SANDY DIRECTOR C			\$0	\$0	\$0	\$0	\$0		
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	DIGEORGE , JOE DIRECTOR C			\$0	\$0	\$0	\$0	\$0		
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	HERCHENROEDER , LAURIE DIRECTOR N			\$0	\$0	\$284	\$0	\$284		
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	BAHLERT , MARIE DIRECTOR C			\$0	\$0	\$118	\$0	\$118		
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	MCELVEEN , BRITTANY DIRECTOR N			\$0	\$0	\$0	\$0	\$0		
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				\$66,447	\$9,650	\$6,339	\$0	\$82,436		
Less Deductions										
Net Disbursements								\$82,436		

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**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

FILE NUMBER: 514-134

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C	DONOVAN , TERESA DIR OF FIELD SERVICES N/A			\$156,667		\$0	\$7,354	\$0		\$164,021	
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	23 %	
A B C	RICHARD , NICOLE OFFICE STAFF N/A			\$698		\$0	\$0	\$0		\$698	
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	D'ERRICO , KELLY OFFICE STAFF N/A			\$12,300		\$0	\$0	\$0		\$12,300	
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 %	
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				\$169,665		\$0	\$7,354	\$0		\$177,019	
Less Deductions											
Net Disbursements										\$177,019	

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**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 514-134

Category of Membership (A)	Number (B)	Voting Eligibility (C)
REGULAR MEMBERS	3,398	Yes
<b>Members</b> (Total of all lines above)	3,398	
Agency Fee Payers*	13	
Total Members/Fee Payers	3,411	
*Agency Fee Payers are not considered members of the labor organization.		

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**DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19**

FILE NUMBER: 514-134

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$32,879
2. Named Payer Non-itemized Receipts	\$15,498
3. All Other Receipts	\$2,391
4. Total Receipts	\$50,768

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$20,562
4. To Employees	\$116,455
5. All Other Disbursements	\$28,958
6. Total Disbursements	\$165,975

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$8,035
4. To Employees	\$9,841
5. All Other Disbursements	
6. Total Disbursement	\$17,876

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	
6. Total Disbursements	\$0

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$30,321
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$21,285
6. Total Disbursements	\$51,606

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$53,838
4. To Employees	\$50,723
5. All Other Disbursements	\$2,268
6. Total Disbursements	\$106,829

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**SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 514-134

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFT 791212  BALTIMORE MD 21279-1212	SOLIDARITY	11/22/2017	\$7,874
	SOLIDARITY	02/09/2018	\$8,043
	SOLIDARITY	05/10/2018	\$7,137
	SOLIDARITY	08/08/2018	\$9,825
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$32,879
	Total Non-Itemized Transactions with this Payee/Payer		\$15,498
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,377
UNION			

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 514-134

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		
	Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification (B)			

-1

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 514-134

-1	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		
		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				\$0

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 514-134

-1	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		
		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				\$0

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**SCHEDULE 18 - GENERAL OVERHEAD**

FILE NUMBER: 514-134

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
<b>JON RUGGLES</b>			
315 SO. MAIN STREET CONCORD NH 03301			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
<b>OFFICE RENT</b>			
<b>KONICA MINOLTA BUSINESS SVCS</b>			
21146 NETWORK PLACE CHICAGO IL 60673-1211			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,429
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,429
<b>COPIER LEASE</b>			
<b>NESSERALLA &amp; COMPANY, LLC</b>			
497 HOOKSETT ROAD MANCHESTER NH 03104			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,500
<b>AUDIT SERVICES</b>			
<b>TMH TAX &amp; ACCOUNTING SVCS</b>			
1673  CONCORD NH 03302-1673			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$4,392
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$4,392
<b>BOOKKEEPING SERVICES</b>			

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 514-134

-1	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		
		Total of All Transactions with this Payee/Payer for This Schedule		\$0
	Type or Classification (B)			

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**SCHEDULE 20 - BENEFITS**

FILE NUMBER: 514-134

Description (A)	To Whom Paid (B)	Amount (C)
PENSION	STEELWORKERS PENSION TRUST	\$13,106
PENSION	PACE INDUSTRIES	\$3,364
PENSION	DOUGLAS LEY	\$3,914
HEALTH INSURANCE	STEELWORKERS H&W FUND	\$34,451
HEALTH INSURANCE	DOUGLAS LEY	\$10,528
DENTAL INSURANCE	NORTHEAST DELTA DENTAL	\$3,844
DISABILITY INSURANCE	AFLAC	\$3,972
DISABILITY INSURANCE	HARTFORD GROUP	\$2,335
VISION INSURANCE	VSP	\$424
LIFE INSURANCE	DOUGLAS LEY	\$821
LIFE INSURANCE	TERESA DONOVAN	\$1,478
Total of all lines above (Total will be automatically entered in Item 55.)		\$78,237

Form LM-2 (Revised 2010)

69. ADDITIONAL INFORMATION SUMMARY

Question 12: FIRM OF DAVID A. KREED, CPA

Schedule 13, Row1:

Schedule 13, Row1:REGULAR MEMBERS PAYING FULL DUES

Schedule 13, Row1:

Schedule 13, Row1:  
Form LM-2 (Revised 2010)