

**SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 000-342

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
NEA Alaska  114 Second St Juneau AK 99801	USEDP REIMBURSEMENT	2008-09-02	\$12,578	
	USEDP REIMBURSEMENT	2008-10-06	\$12,578	
	USEDP REIMBURSEMENT	2008-11-03	\$12,578	
	USEDP REIMBURSEMENT	2008-12-01	\$12,578	
	USEDP REIMBURSEMENT	2008-12-29	\$12,578	
Type or Classification (B)	USEDP REIMBURSEMENT	2009-02-02	\$12,578	
	USEDP REIMBURSEMENT	2009-03-04	\$12,578	
State Association	SOFTWARE LICENSE FEE	2009-03-23	\$13,366	
	USEDP REIMBURSEMENT	2009-04-06	\$12,578	
	USEDP REIMBURSEMENT	2009-05-04	\$12,578	
	USEDP REIMBURSEMENT	2009-06-02	\$12,578	
	USEDP REIMBURSEMENT	2009-07-09	\$12,578	
	USEDP REIMBURSEMENT	2009-08-03	\$12,578	
	Total Itemized Transactions			\$164,302
	Total Non-Itemized Transactions			\$9,359
	<b>Total of All Transactions</b>			<b>\$173,661</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Idaho Education Association PO Box 2638 520 North Sixth Street Boise ID 83701	USEDP REIMBURSEMENT	2008-09-02	\$11,050	
	USEDP REIMBURSEMENT	2008-09-17	\$23,951	
	USEDP REIMBURSEMENT	2008-09-29	\$9,915	
	USEDP REIMBURSEMENT	2008-09-29	\$13,470	
	USEDP REIMBURSEMENT	2008-11-14	\$9,915	
Type or Classification (B)	USEDP REIMBURSEMENT	2008-12-03	\$9,915	
	USEDP REIMBURSEMENT	2008-12-23	\$9,915	
State Association	USEDP REIMBURSEMENT	2009-01-28	\$9,915	
	APL - INSURANCE REIMBURSEMENT	2009-02-18	\$12,410	
	USEDP REIMBURSEMENT	2009-03-02	\$9,915	
	SOFTWARE LICENSE FEE	2009-03-30	\$9,915	
	SOFTWARE LICENSE FEE	2009-04-08	\$7,225	
	USEDP REIMBURSEMENT	2009-04-27	\$9,915	
	USEDP REIMBURSEMENT	2009-06-02	\$9,915	
	USEDP REIMBURSEMENT	2009-06-26	\$9,915	
	USEDP REIMBURSEMENT	2009-07-27	\$9,915	
	USEDP REIMBURSEMENT	2009-08-31	\$9,915	
	Total Itemized Transactions			\$187,086
	Total Non-Itemized Transactions			\$11,839
	<b>Total of All Transactions</b>			<b>\$198,925</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Oregon Education Association  6800 SW Atlanta Street Portland OR 97223	USEDP REIMBURSEMENT	2008-09-02	\$67,099
	USEDP REIMBURSEMENT	2008-12-04	\$64,202
	USEDP REIMBURSEMENT	2009-03-03	\$66,310
	APL - INSURANCE REIMBURSEMENT	2009-03-31	\$6,097
	SOFTWARE LICENSE FEE	2009-05-04	\$21,751
Type or Classification (B)	USEDP REIMBURSEMENT	2009-06-08	\$65,477
State Association	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-04-06	\$8,328

	Total Itemized Transactions	\$299,264
	Total Non-Itemized Transactions	\$16,774
	<b>Total of All Transactions</b>	<b>\$316,038</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Connecticut Education Association Suite 500 21 Oak Street Hartford CT 06106-8001	USEDP REIMBURSEMENT	2008-09-08	\$26,500
	USEDP REIMBURSEMENT	2008-10-20	\$26,500
	USEDP REIMBURSEMENT	2008-11-10	\$26,500
	USEDP REIMBURSEMENT	2008-12-08	\$23,581
	USEDP REIMBURSEMENT	2009-01-09	\$26,000
Type or Classification (B)	APL - INSURANCE REIMBURSEMENT	2009-02-09	\$7,934
State Association	USEDP REIMBURSEMENT	2009-03-09	\$26,000
	SOFTWARE LICENSE FEE	2009-03-23	\$18,201
	USEDP REIMBURSEMENT	2009-04-07	\$26,000
	USEDP REIMBURSEMENT	2009-05-06	\$27,000
	USEDP REIMBURSEMENT	2009-06-08	\$27,000
	USEDP REIMBURSEMENT	2009-07-06	\$27,000
	USEDP REIMBURSEMENT	2009-08-11	\$27,000
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-03-23	\$7,424
	Total Itemized Transactions		\$322,640
	Total Non-Itemized Transactions		\$10,777
		<b>Total of All Transactions</b>	<b>\$333,417</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEA Member Benefits Corp Suite 300 900 Clopper Rd Gaithersburg MD 20878-1356	ADVERTISING REVENUE	2008-09-05	\$60,368
	ADVERTISING REVENUE	2009-07-21	\$2,328,000
	ADVERTISING REVENUE	2009-08-20	\$776,000
	CONFERENCE REGISTRATION FEE ON BEHALF OF COUNCIL S	2009-03-20	\$5,000
Type or Classification (B)	SOFTWARE LICENSE FEE	2009-05-20	\$42,593
Subsidiary	RA OPERATING EXPENSE REIMBURSEMENT	2008-09-23	\$69,558
	OTHER EXPENSE REIMBURSEMENT	2009-08-19	\$11,060
	OTHER EXPENSE REIMBURSEMENT	2008-10-21	\$342,929
	CONFERENCE REGISTRATION FEE ON BEHALF OF COUNCIL S	2009-01-09	\$20,000
	OTHER EXPENSE REIMBURSEMENT	2009-02-09	\$363,413
	CONFERENCE REGISTRATION FEE	2009-04-01	\$10,000
	OTHER EXPENSE REIMBURSEMENT	2009-04-28	\$352,358
	OTHER EXPENSE REIMBURSEMENT	2009-07-28	\$359,663
	Total Itemized Transactions		\$4,740,942
	Total Non-Itemized Transactions		\$34,433
	<b>Total of All Transactions</b>	<b>\$4,775,375</b>	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
American Federation of Teachers 555 New Jersey Ave NW Washington DC 20001-2079	VENDOR REFUND	2008-09-25	\$7,348	
	RA EXHIBIT SALES	2009-06-30	\$5,000	
	Total Itemized Transactions		\$12,348	
	Total Non-Itemized Transactions		\$4,022	
Type or Classification			<b>Total of All Transactions</b>	<b>\$16,370</b>

(B)				
State Association				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Mississippi Association of Educators  775 North State Street Jackson MS 39202-3086	USEDP REIMBURSEMENT	2008-09-05	\$13,926	
	USEDP REIMBURSEMENT	2008-11-05	\$13,592	
	USEDP REIMBURSEMENT	2008-11-05	\$13,592	
	USEDP REIMBURSEMENT	2008-11-14	\$13,592	
	USEDP REIMBURSEMENT	2009-03-11	\$14,371	
	USEDP REIMBURSEMENT	2009-03-11	\$14,371	
	USEDP REIMBURSEMENT	2009-05-08	\$14,371	
	USEDP REIMBURSEMENT	2009-05-29	\$14,371	
	USEDP REIMBURSEMENT	2009-06-23	\$14,371	
	USEDP REIMBURSEMENT	2009-08-07	\$14,371	
	Total Itemized Transactions			\$140,928
	Total Non-Itemized Transactions			\$17,316
	<b>Total of All Transactions</b>			<b>\$158,244</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Washington Education Association PO Box 9100  Federal Way WA 98063-9100	APL - INSURANCE REIMBURSEMENT	2009-02-27	\$11,404	
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-04-27	\$15,000	
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-07-09	\$5,508	
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-08-19	\$10,710	
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-08-31	\$12,379	
	Total Itemized Transactions			\$55,001
Total Non-Itemized Transactions			\$8,556	
<b>Total of All Transactions</b>			<b>\$63,557</b>	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Alabama Education Association PO Box 4177 422 Dexter Ave Montgomery AL 36103-4177	APL - INSURANCE REIMBURSEMENT	2009-02-03	\$18,246	
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-03-23	\$15,000	
	OTHER EXPENSE REIMBURSEMENT	2008-09-03	\$15,522	
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2008-12-02	\$6,546	
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-06-30	\$20,000	
	Total Itemized Transactions			\$75,314
Total Non-Itemized Transactions			\$29,447	
<b>Total of All Transactions</b>			<b>\$104,761</b>	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Louisiana Association of Educators PO Box 479  Baton Rouge LA 70821	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$16,022	
	<b>Total of All Transactions</b>		<b>\$16,022</b>	
Type or Classification (B)				

State Association				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Mack/Crouse Group, LLC Suite 1020 4900 Seminary Road Alexandria VA 22311	VENDOR REFUND	2009-03-20	\$6,085	
	VENDOR REFUND	2009-03-20	\$26,637	
	VENDOR REFUND	2009-03-20	\$41,586	
	Total Itemized Transactions		\$74,308	
	Total Non-Itemized Transactions		\$0	
Type or Classification (B)	<b>Total of All Transactions</b>		\$74,308	
Attorneys				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Crestline Hotels and Resorts Suite 301 3950 University Drive Fairfax VA 22030	VENDOR REBATE	2009-02-12	\$25,670	
	Total Itemized Transactions		\$25,670	
	Total Non-Itemized Transactions		\$0	
	<b>Total of All Transactions</b>		\$25,670	
Type or Classification (B)				
Hotel				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Hawaii State Teachers Association  1200 Ala Kapuna Street Honolulu HI 96819	USEDP REIMBURSEMENT	2008-10-07	\$10,000	
	USEDP REIMBURSEMENT	2008-11-10	\$10,000	
	USEDP REIMBURSEMENT	2008-12-08	\$10,000	
	USEDP REIMBURSEMENT	2009-01-20	\$10,000	
	USEDP REIMBURSEMENT	2009-02-06	\$10,000	
	Type or Classification (B)	USEDP REIMBURSEMENT	2009-03-09	\$10,000
	State Association	USEDP REIMBURSEMENT	2009-04-10	\$10,000
		SOFTWARE LICENSE FEE	2009-06-02	\$9,070
		Total Itemized Transactions		\$79,070
		Total Non-Itemized Transactions		\$8,979
<b>Total of All Transactions</b>		\$88,049		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Pennsylvania State Education Association PO Box 1724 400 North 3rd Street Harrisburg PA 17105-1724	APL - INSURANCE REIMBURSEMENT	2009-03-03	\$55,235	
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-04-08	\$15,000	
	Total Itemized Transactions		\$70,235	
	Total Non-Itemized Transactions		\$75,935	
	<b>Total of All Transactions</b>		\$146,170	
Type or Classification (B)				
State Association				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Employees Retirement Plan of NEA PO Box 5149  Boston MA 02206-5149	SALARY REIMBURSEMENT	2008-11-07	\$22,276	
	SALARY REIMBURSEMENT	2008-11-07	\$36,029	
	SALARY REIMBURSEMENT	2008-11-07	\$38,766	
	SALARY REIMBURSEMENT	2008-11-07	\$41,509	
	SALARY REIMBURSEMENT	2009-02-18	\$26,004	

Type or Classification (B)				
Trust	SALARY REIMBURSEMENT	2009-02-18	\$52,654	
	SALARY REIMBURSEMENT	2009-04-27	\$38,824	
	SALARY REIMBURSEMENT	2009-04-27	\$42,447	
	SALARY REIMBURSEMENT	2009-07-30	\$60,911	
	SALARY REIMBURSEMENT	2009-07-30	\$31,231	
	RETIREES DENTAL INSURANCE PREMIUM	2008-09-05	\$17,788	
	RETIREES DENTAL INSURANCE PREMIUM	2008-09-29	\$17,916	
	RETIREES DENTAL INSURANCE PREMIUM	2008-11-05	\$17,987	
	RETIREES DENTAL INSURANCE PREMIUM	2008-12-05	\$18,159	
	RETIREES DENTAL INSURANCE PREMIUM	2009-01-12	\$16,902	
	RETIREES DENTAL INSURANCE PREMIUM	2009-02-10	\$16,902	
	RETIREES DENTAL INSURANCE PREMIUM	2009-03-24	\$16,825	
	RETIREES DENTAL INSURANCE PREMIUM	2009-03-31	\$16,902	
	RETIREES DENTAL INSURANCE PREMIUM	2009-05-20	\$16,862	
	RETIREES DENTAL INSURANCE PREMIUM	2009-06-09	\$16,862	
	RETIREES DENTAL INSURANCE PREMIUM	2009-07-09	\$16,980	
	RETIREES DENTAL INSURANCE PREMIUM	2009-08-10	\$17,297	
	PROCEEDS FROM INSURANCE POLICY	2009-05-13	\$22,161	
	Total Itemized Transactions			\$620,194
	Total Non-Itemized Transactions			\$7,838
<b>Total of All Transactions</b>			<b>\$628,032</b>	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEA Foundation for the Improvement of Education  1201 16th St NW Washington DC 20036	OPERATING EXPENSE REIMBURSEMENT	2008-09-11	\$12,061
	OPERATING EXPENSE REIMBURSEMENT	2008-10-16	\$12,061
	OPERATING EXPENSE REIMBURSEMENT	2008-11-19	\$12,061
	OPERATING EXPENSE REIMBURSEMENT	2008-12-12	\$12,061
Type or Classification (B)			
Foundation	OPERATING EXPENSE REIMBURSEMENT	2009-01-23	\$14,564
	OPERATING EXPENSE REIMBURSEMENT	2009-02-20	\$13,013
	OPERATING EXPENSE REIMBURSEMENT	2009-03-26	\$13,013
	OPERATING EXPENSE REIMBURSEMENT	2009-04-16	\$14,836
	OPERATING EXPENSE REIMBURSEMENT	2009-06-11	\$27,250
	OPERATING EXPENSE REIMBURSEMENT	2009-07-30	\$13,933
	OPERATING EXPENSE REIMBURSEMENT	2009-08-12	\$13,320

	Total Itemized Transactions		\$158,173
	Total Non-Itemized Transactions		\$9,394
	<b>Total of All Transactions</b>		<b>\$167,567</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Oklahoma Education Association PO Box 18485 323 East Madison Oklahoma City OK 73154	USEDP REIMBURSEMENT	2008-11-17	\$48,188
	USEDP REIMBURSEMENT	2009-02-24	\$54,734
	SOFTWARE LICENSE FEE	2009-03-24	\$9,509
	USEDP REIMBURSEMENT	2009-06-08	\$54,734
	USEDP REIMBURSEMENT	2009-08-11	\$58,129
Type or Classification (B)	Total Itemized Transactions		\$225,294
State Association	Total Non-Itemized Transactions		\$25,104
	<b>Total of All Transactions</b>		<b>\$250,398</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Education Associations Federal Credit Union  1201 16th St NW Washington DC 20036	OPERATING EXPENSE REIMBURSEMENT	2008-09-15	\$5,569
	Total Itemized Transactions		\$5,569
	Total Non-Itemized Transactions		\$12,913
	<b>Total of All Transactions</b>		<b>\$18,482</b>
Type or Classification (B)			
Credit Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Wyoming Education Association Suite 102 115 22nd Street Cheyenne WY 82001	USEDP REIMBURSEMENT	2008-09-03	\$10,632
	USEDP REIMBURSEMENT	2008-10-02	\$9,629
	USEDP REIMBURSEMENT	2008-11-14	\$9,139
	USEDP REIMBURSEMENT	2008-12-01	\$8,707
	USEDP REIMBURSEMENT	2008-12-17	\$8,707
Type or Classification (B)	USEDP REIMBURSEMENT	2009-04-21	\$24,537
State Association	USEDP REIMBURSEMENT	2009-04-28	\$9,393
	USEDP REIMBURSEMENT	2009-04-28	\$20,447
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2008-09-15	\$12,500
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-02-20	\$12,000
	Total Itemized Transactions		\$125,691
Total Non-Itemized Transactions		\$8,638	
	<b>Total of All Transactions</b>		<b>\$134,329</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Federal Education Association  1201 16th St NW Washington DC 20036	USEDP REIMBURSEMENT	2008-09-02	\$20,589
	USEDP REIMBURSEMENT	2008-09-02	\$41,177
	USEDP REIMBURSEMENT	2008-12-01	\$87,013
	USEDP REIMBURSEMENT	2009-04-01	\$67,318
	USEDP REIMBURSEMENT	2009-07-20	\$48,045
Type or Classification (B)	Total Itemized Transactions		\$264,142
State Association	Total Non-Itemized Transactions		\$19,704
	<b>Total of All Transactions</b>		<b>\$283,846</b>
Name and Address	Purpose	Date	Amount

(A)	(C)	(D)	(E)
Montana Education Association - MEA/MFT  1232 East Sixth Helena MT 59601	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-02-12	\$11,827
	SOFTWARE LICENSE FEE	2009-04-06	\$7,005
	Total Itemized Transactions		\$18,832
	Total Non-Itemized Transactions		\$5,449
	<b>Total of All Transactions</b>		\$24,281
Type or Classification (B)			
State Association			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Ohio Education Association PO BOX 2550 225 East Broad St Columbus OH 43216	APL - INSURANCE REIMBURSEMENT	2009-02-18	\$13,721
	OTHER EXPENSE REIMBURSEMENT	2009-03-02	\$13,501
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-03-23	\$15,000
	Total Itemized Transactions		\$42,222
	Total Non-Itemized Transactions		\$33,701
Type or Classification (B)			
State Association			\$75,923
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Missouri NEA  1810 E Elm St Jefferson City MO 65101	USEDP REIMBURSEMENT	2008-12-08	\$81,550
	USEDP REIMBURSEMENT	2009-05-04	\$87,060
	USEDP REIMBURSEMENT	2009-08-03	\$92,634
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-03-24	\$5,602
	Total Itemized Transactions		\$266,846
Type or Classification (B)			
State Association			\$18,099
<b>Total of All Transactions</b>			\$284,945
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
American Mercury Insurance  1100 Eucalyptus Street Rancho Cucamonga CA 91729	VENDOR REFUND	2009-01-30	\$589,946
	Total Itemized Transactions		\$589,946
	Total Non-Itemized Transactions		\$781
	<b>Total of All Transactions</b>		\$590,727
	Type or Classification (B)		
Insurance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
South Dakota Education Association  411 E Capital Ave Pierre SD 57501	USEDP REIMBURSEMENT	2008-09-22	\$10,237
	USEDP REIMBURSEMENT	2008-10-20	\$10,237
	USEDP REIMBURSEMENT	2008-11-17	\$10,237
	USEDP REIMBURSEMENT	2008-12-22	\$9,442
	USEDP REIMBURSEMENT	2009-01-20	\$10,398
	USEDP REIMBURSEMENT	2009-02-23	\$9,442
	USEDP REIMBURSEMENT	2009-03-19	\$9,442
	USEDP REIMBURSEMENT	2009-05-20	\$10,609
	USEDP REIMBURSEMENT	2009-06-18	\$10,583
	USEDP REIMBURSEMENT	2009-07-27	\$10,649
	USEDP REIMBURSEMENT	2009-08-26	\$12,013
Type or Classification (B)			
State Association			

	Total Itemized Transactions	\$113,289		
	Total Non-Itemized Transactions	\$6,116		
	<b>Total of All Transactions</b>	<b>\$119,405</b>		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Colorado Education Association  1500 Grant Street Denver CO 80203	USEDP REIMBURSEMENT	2008-12-08	\$68,805	
	USEDP REIMBURSEMENT	2009-03-09	\$84,662	
	SOFTWARE LICENSE FEE	2009-04-21	\$10,436	
	USEDP REIMBURSEMENT	2009-07-06	\$83,412	
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-04-10	\$6,904	
Type or Classification (B)	Total Itemized Transactions	\$254,219		
State Association	Total Non-Itemized Transactions	\$24,277		
	<b>Total of All Transactions</b>	<b>\$278,496</b>		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Delaware State Education Association  136 E Water St Dover DE 19901	USEDP REIMBURSEMENT	2008-09-02	\$13,166	
	USEDP REIMBURSEMENT	2008-10-06	\$13,166	
	USEDP REIMBURSEMENT	2008-11-06	\$13,166	
	USEDP REIMBURSEMENT	2008-12-01	\$13,166	
	USEDP REIMBURSEMENT	2008-12-31	\$13,166	
	USEDP REIMBURSEMENT	2009-02-02	\$13,166	
	Type or Classification (B)	USEDP REIMBURSEMENT	2009-03-05	\$13,166
	State Association	SOFTWARE LICENSE FEE	2009-04-13	\$5,702
		USEDP REIMBURSEMENT	2009-05-04	\$13,166
		USEDP REIMBURSEMENT	2009-05-28	\$13,166
		USEDP REIMBURSEMENT	2009-06-08	\$13,166
		USEDP REIMBURSEMENT	2009-07-09	\$13,166
USEDP REIMBURSEMENT		2009-08-03	\$13,166	
Total Itemized Transactions		\$163,694		
Total Non-Itemized Transactions	\$5,432			
	<b>Total of All Transactions</b>	<b>\$169,126</b>		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Education Minnesota  41 Sherburne Ave St Paul MN 55103	APL - INSURANCE REIMBURSEMENT	2009-02-09	\$15,360	
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-03-04	\$91,617	
	SOFTWARE LICENSE FEE	2009-05-28	\$34,358	
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-04-21	\$9,677	
	Type or Classification (B)	Total Itemized Transactions	\$151,012	
State Association	Total Non-Itemized Transactions	\$19,234		
	<b>Total of All Transactions</b>	<b>\$170,246</b>		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
North Carolina Association of Educators PO Box 272347  Raleigh NC 27611	USEDP REIMBURSEMENT	2008-09-10	\$58,101	
	USEDP REIMBURSEMENT	2008-12-15	\$55,412	
	USEDP REIMBURSEMENT	2009-02-23	\$20,332	
	USEDP REIMBURSEMENT	2009-03-11	\$19,365	
	USEDP REIMBURSEMENT	2009-04-16	\$19,106	
	USEDP REIMBURSEMENT	2009-05-07	\$19,106	
	Type or Classification	USEDP REIMBURSEMENT	2009-07-13	\$19,106

(B)	USEDP REIMBURSEMENT	2009-07-13	\$19,365
State Association	USEDP REIMBURSEMENT	2009-08-14	\$20,803
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-03-27	\$9,590
	POSTAGE REIMBURSEMENT	2009-04-03	\$6,902
	POSTAGE REIMBURSEMENT	2009-04-03	\$20,309
	Total Itemized Transactions		\$287,497
	Total Non-Itemized Transactions		\$19,193
<b>Total of All Transactions</b>			\$306,690

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
North Dakota Education Association PO Box 5005 410 East Thayer Avenue Bismarck ND 58502	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$9,828
	<b>Total of All Transactions</b>		\$9,828
Type or Classification (B)			
State Association			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEA New Hampshire 103 North State Street Concord NH 03301	USEDP REIMBURSEMENT	2009-03-16	\$40,574
	USEDP REIMBURSEMENT	2009-03-16	\$83,570
	SOFTWARE LICENSE FEE	2009-04-13	\$6,810
	USEDP REIMBURSEMENT	2009-05-18	\$83,630
	Total Itemized Transactions		\$214,584
Type or Classification (B)	Total Non-Itemized Transactions		\$9,500
State Association	<b>Total of All Transactions</b>		\$224,084

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEA New Mexico PO Box 729 130 S. Capitol Santa Fe NM 87504	SOFTWARE LICENSE FEE	2009-04-27	\$5,634
	Total Itemized Transactions		\$5,634
	Total Non-Itemized Transactions		\$4,775
Type or Classification (B)	<b>Total of All Transactions</b>		\$10,409
State Association			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEA Rhode Island 99 Bald Hill Road Cranston RI 02920	USEDP REIMBURSEMENT	2008-12-15	\$55,363
	USEDP REIMBURSEMENT	2009-03-05	\$42,270
	SOFTWARE LICENSE FEE	2009-03-23	\$6,028
	USEDP REIMBURSEMENT	2009-07-09	\$41,395
	USEDP REIMBURSEMENT	2009-08-19	\$33,627
Type or Classification (B)	Total Itemized Transactions		\$178,683
State Association	Total Non-Itemized Transactions		\$8,693
	<b>Total of All Transactions</b>		\$187,376

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Texas State Teachers Association 316 W 12th Street Austin TX 78701	USEDP REIMBURSEMENT	2008-12-08	\$93,021
	APL - INSURANCE REIMBURSEMENT	2009-02-10	\$5,561
	USEDP REIMBURSEMENT	2009-03-09	\$49,281
	USEDP REIMBURSEMENT	2009-06-02	\$48,751
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-03-23	\$8,169
Type or Classification (B)	Total Itemized Transactions		\$204,783
State Association	Total Non-Itemized Transactions		\$39,375
	<b>Total of All Transactions</b>		<b>\$244,158</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Virginia Education Association 116 South Third St Richmond VA 23219	USEDP REIMBURSEMENT	2008-11-10	\$56,494
	USEDP REIMBURSEMENT	2008-12-22	\$12,745
	SOFTWARE LICENSE FEE	2009-03-23	\$11,032
	USEDP REIMBURSEMENT	2009-04-13	\$17,745
	USEDP REIMBURSEMENT	2009-04-13	\$113,659
Type or Classification (B)	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-07-09	\$11,207
State Association	Total Itemized Transactions		\$222,882
	Total Non-Itemized Transactions		\$22,451
	<b>Total of All Transactions</b>		<b>\$245,333</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Vermont NEA 10 Wheelock Street Montpelier VT 05602	USEDP REIMBURSEMENT	2008-11-17	\$47,308
	USEDP REIMBURSEMENT	2009-03-30	\$49,500
	USEDP REIMBURSEMENT	2009-07-20	\$51,715
	Total Itemized Transactions		\$148,523
	Total Non-Itemized Transactions		\$12,402
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$160,925</b>
State Association			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Arizona Education Association Suite 1600 4000 N Central Avenue Phoenix AZ 85012	SOFTWARE LICENSE FEE	2009-03-30	\$13,316
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-04-06	\$6,177
	Total Itemized Transactions		\$19,493
	Total Non-Itemized Transactions		\$20,518
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$40,011</b>
State Association			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Maine Education Association 35 Community Drive Augusta ME 04330	SOFTWARE LICENSE FEE	2009-03-23	\$11,223
	Total Itemized Transactions		\$11,223
	Total Non-Itemized Transactions		\$6,398
	<b>Total of All Transactions</b>		<b>\$17,621</b>
Type or Classification (B)			
State Association			

Name and Address	Purpose	Date	Amount
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(A)	(C)	(D)	(E)
Michigan Education Assoc 1216 Kendale Boulevard East Lansing MI 48823	USEDP REIMBURSEMENT	2008-09-11	\$5,659
	APL - INSURANCE REIMBURSEMENT	2009-02-25	\$41,735
	REFUNDPROGRAM	2009-07-09	\$5,959
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-03-31	\$15,000
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-07-30	\$8,846
Type or Classification (B)	Total Itemized Transactions		\$77,199
State Association	Total Non-Itemized Transactions		\$24,698
	<b>Total of All Transactions</b>		<b>\$101,897</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
New Jersey Education Assoc PO Box 1211 180 W State Street Trenton NJ 08607	RA GIVEAWAY PRIZE	2008-12-09	\$25,000
	RA GIVEAWAY PRIZE	2009-04-30	\$15,000
	APL - INSURANCE REIMBURSEMENT	2009-02-27	\$38,474
	OTHER EXPENSE REIMBURSEMENT	2009-03-24	\$12,788
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-04-08	\$15,000
Type or Classification (B)	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2008-11-14	\$5,000
State Association	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2008-11-14	\$5,748
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2008-11-14	\$12,500
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2008-11-14	\$25,642
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-02-12	\$41,506
	Total Itemized Transactions		\$196,658
	Total Non-Itemized Transactions		\$51,070
	<b>Total of All Transactions</b>		<b>\$247,728</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEA New York 217 Lark Street Albany NY 12210	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-04-02	\$6,892
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-05-15	\$14,121
	Total Itemized Transactions		\$21,013
Type or Classification (B)	Total Non-Itemized Transactions		\$7,018
State Association	<b>Total of All Transactions</b>		<b>\$28,031</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
West Virginia Education Assoc 1558 Quarrier Street Charleston WV 25311	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$11,451
	<b>Total of All Transactions</b>		<b>\$11,451</b>
Type or Classification (B)			
State Association			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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Iowa State Education Assoc 777 Third Street Des Moines IA 50309	APL - INSURANCE REIMBURSEMENT	2009-02-03	\$6,635
	SOFTWARE LICENSE FEE	2009-04-21	\$15,245
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-03-23	\$6,224
	Total Itemized Transactions		\$28,104
	Total Non-Itemized Transactions		\$5,365
Type or Classification (B)	<b>Total of All Transactions</b>		\$33,469
State Association			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Tennessee Education Assoc 801 Second Avenue N Nashville TN 37201	APL - INSURANCE REIMBURSEMENT	2009-02-03	\$7,570
	SOFTWARE LICENSE FEE	2009-03-23	\$14,826
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-03-23	\$9,212
	Total Itemized Transactions		\$31,608
	Total Non-Itemized Transactions		\$9,939
Type or Classification (B)	<b>Total of All Transactions</b>		\$41,547
State Association			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Wisconsin Education Assoc Council PO Box 8003 33 Nob Hill Drive Madison WI 53708	APL - INSURANCE REIMBURSEMENT	2009-02-18	\$17,896
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-03-23	\$15,000
	RETURN OF GRANT	2009-07-09	\$27,830
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-04-30	\$7,023
	Total Itemized Transactions		\$67,749
Type or Classification (B)	Total Non-Itemized Transactions		\$15,507
State Association	<b>Total of All Transactions</b>		\$83,256
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
California Teachers Association 1705 Murchison Drive Burlingame CA 94011	CONFERENCE REGISTRATION FEE	2009-06-19	\$6,650
	APL - INSURANCE REIMBURSEMENT	2009-02-18	\$55,352
	OTHER EXPENSE REIMBURSEMENT	2009-08-25	\$8,935
	CONFERENCE REGISTRATION FEE	2008-11-17	\$6,300
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-04-01	\$15,000
	CONFERENCE REGISTRATION FEE	2009-06-01	\$8,400
	RA OPERATING EXPENSE REIMBURSEMENT	2008-09-11	\$7,163
	RA OPERATING EXPENSE REIMBURSEMENT	2009-08-19	\$24,075
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2008-09-30	\$16,498
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2008-09-30	\$18,871
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-01-09	\$23,830
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-01-09	\$25,665
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-07-09	\$12,972
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-07-09	\$13,949
State Association			

	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-07-09	\$35,701
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-07-09	\$42,461
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-07-30	\$93,231
	Total Itemized Transactions		\$415,053
	Total Non-Itemized Transactions		\$82,031
	<b>Total of All Transactions</b>		<b>\$497,084</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Illinois Education Assoc NEA 100 E Edwards Street Springfield IL 62704	RA GIVEAWAY PRIZE	2009-01-30	\$10,000
	APL - INSURANCE REIMBURSEMENT	2009-02-03	\$24,848
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-03-25	\$15,000
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2008-12-02	\$32,517
Type or Classification (B)	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-02-20	\$13,099
State Association	Total Itemized Transactions		\$95,464
	Total Non-Itemized Transactions		\$20,840
	<b>Total of All Transactions</b>		<b>\$116,304</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Indiana State Teachers Assoc Suite 900 150 W Market Street Indianapolis IN 46204	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-04-16	\$9,002
	Total Itemized Transactions		\$9,002
	Total Non-Itemized Transactions		\$16,190
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$25,192</b>
State Association			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Massachusetts Teachers Assoc 20 Ashburton Place Boston MA 02108	RA GIVEAWAY PRIZE	2009-03-20	\$10,000
	APL - INSURANCE REIMBURSEMENT	2009-02-18	\$15,939
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-03-30	\$15,000
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-01-27	\$5,429
Type or Classification (B)	Total Itemized Transactions		\$46,368
State Association	Total Non-Itemized Transactions		\$18,116
	<b>Total of All Transactions</b>		<b>\$64,484</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Georgia Assoc of Educators Suite 500 100 Crescent Centre Parkway Tucker GA 30084	APL - INSURANCE REIMBURSEMENT	2009-02-03	\$5,073
	SOFTWARE LICENSE FEE	2009-04-07	\$12,570
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-03-30	\$6,492
	Total Itemized Transactions		\$24,135
Type or Classification (B)	Total Non-Itemized Transactions		\$2,335
State Association	<b>Total of All Transactions</b>		<b>\$26,470</b>

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Maryland State Teachers Assoc 140 Main Street Annapolis MD 21401	PRESIDENTIAL INAUGURATION FEE	2009-01-26	\$5,757
	APL - INSURANCE REIMBURSEMENT	2009-03-06	\$7,527
	SOFTWARE LICENSE FEE	2009-03-30	\$31,891
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-03-23	\$13,130
Type or Classification (B)	Total Itemized Transactions		\$58,305
	Total Non-Itemized Transactions		\$17,171
State Association	<b>Total of All Transactions</b>		\$75,476
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Kentucky Education Assoc 401 Capitol Avenue Frankfort KY 40601	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-03-25	\$6,351
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2008-09-30	\$12,868
	Total Itemized Transactions		\$19,219
	Total Non-Itemized Transactions		\$36,215
Type or Classification (B)	<b>Total of All Transactions</b>		\$55,434
State Association			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Nevada State Education Association 1890 Donald Street Reno NV 89502	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2008-09-15	\$5,298
	SOFTWARE LICENSE FEE	2009-03-30	\$5,828
	Total Itemized Transactions		\$11,126
	Total Non-Itemized Transactions		\$23,702
Type or Classification (B)	<b>Total of All Transactions</b>		\$34,828
State Association			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Florida Education Assoc 213 S Adams Street Tallahassee FL 32301	RA GIVEAWAY PRIZE	2008-12-09	\$5,000
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2008-11-14	\$230,843
	APL - INSURANCE REIMBURSEMENT	2009-02-10	\$29,611
	MEMBERSHIP DUES ON BEHALF OF COUNCILS	2009-06-30	\$14,169
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-02-03	\$17,698
	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-06-30	\$6,106
	RETURN OF GRANT	2008-09-16	\$2,850,000
	Total Itemized Transactions		\$3,153,427
	Total Non-Itemized Transactions		\$52,766
	<b>Total of All Transactions</b>		\$3,206,193
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Utah Education Assoc 875 E 5180 S Murray UT 84107	SOFTWARE LICENSE FEE	2009-04-21	\$11,345
	Total Itemized Transactions		\$11,345
	Total Non-Itemized Transactions		\$11,505
	<b>Total of All Transactions</b>		\$22,850

Type or Classification (B)			
State Association			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Arkansas Education Assoc 1500 W 4th Street Little Rock AR 72201	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$18,206
	<b>Total of All Transactions</b>		\$18,206
Type or Classification (B)			
State Association			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Nebraska State Education Assoc 605 S 14th Street Lincoln NE 68508	SOFTWARE LICENSE FEE	2009-06-08	\$11,230
	Total Itemized Transactions		\$11,230
	Total Non-Itemized Transactions		\$10,797
	<b>Total of All Transactions</b>		\$22,027
Type or Classification (B)			
State Association			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Washington DC Convention and Tourism Corp 4th Floor 901 7th Street NW Washington DC 20001-3719	VENDOR REBATE	2008-10-02	\$39,490
	Total Itemized Transactions		\$39,490
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$39,490
Type or Classification (B)			
Convention			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
South Carolina Education Assoc 421 Zimalcrest Drive Columbia SC 29210	USEDP REIMBURSEMENT	2008-12-23	\$79,410
	USEDP REIMBURSEMENT	2009-04-13	\$37,298
	USEDP REIMBURSEMENT	2009-04-17	\$13,418
	USEDP REIMBURSEMENT	2009-07-16	\$37,298
	Total Itemized Transactions		\$167,424
	Total Non-Itemized Transactions		\$13,588
<b>Total of All Transactions</b>		\$181,012	
Type or Classification (B)			
State Association			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Conventions.Exhibits.Promotions.Inc. Suite 415 18840 US Highway 19N Clearwater FL 33764-3120	RA EXHIBIT SALES	2008-09-25	\$322,550
	VENDOR REFUND	2008-12-02	\$172,394
	Total Itemized Transactions		\$494,944
	Total Non-Itemized Transactions		\$0
<b>Total of All Transactions</b>		\$494,944	
Type or Classification (B)			

Event Management			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEASO 1201 16th St NW Washington DC 20036	INSURANCE REIMBURSEMENT	2009-02-03	\$11,515
	INSURANCE REIMBURSEMENT	2009-08-10	\$11,803
	Total Itemized Transactions		\$23,318
	Total Non-Itemized Transactions		\$4,893
	<b>Total of All Transactions</b>		\$28,211
Type or Classification (B)			
Staff Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Frank Russell Investors Inc co IFG\Russell Advisors Inc Berwyn PA 19312	DIVIDENDS - DEFERRED COMP PLAN	2009-01-31	\$14,436
	DIVIDENDS - DEFERRED COMP PLAN	2009-01-31	\$5,561
	Total Itemized Transactions		\$19,997
	Total Non-Itemized Transactions		\$3,168
	<b>Total of All Transactions</b>		\$23,165
Type or Classification (B)			
Insurance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Argosy Education Group PO Box 0465 Pittsburg PA 15230	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,000
	<b>Total of All Transactions</b>		\$5,000
Type or Classification (B)			
Advertisers			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Bredhoff & Kaiser PLLC Suite 1000 805 Fifteenth St NW Washington DC 20005	ULSP/EEL - LEGAL SERVICES REIMBURSEMENT	2009-06-11	\$54,209
	Total Itemized Transactions		\$54,209
	Total Non-Itemized Transactions		\$200
	<b>Total of All Transactions</b>		\$54,409
Type or Classification (B)			
Law Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Bank of America BOA Corporate Center Charlotte NC 28255	DEFERRED COMP DISTRIBUTION	2009-01-06	\$10,149
	Total Itemized Transactions		\$10,149
	Total Non-Itemized Transactions		\$569
	<b>Total of All Transactions</b>		\$10,718
Type or Classification (B)			
Financial Institution			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Teachers College	ADVERTISING REVENUE	2008-12-09	\$8,500
Columbia University New York NY 10027	Total Itemized Transactions		\$8,500
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$8,500
	Type or Classification (B)		
Advertisers			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEA Fund for Children and Public Education  1201 16th Street NW Washington DC 20036	OTHER EXPENSE REIMBURSEMENT	2008-12-11	\$10,000
	Total Itemized Transactions		\$10,000
	Total Non-Itemized Transactions		\$2,618
	<b>Total of All Transactions</b>		\$12,618
Type or Classification (B)			
PAC			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Kansas National Education Association "KNEA"  715 W Tenth Topeka KS 66612	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$16,933
	<b>Total of All Transactions</b>		\$16,933
	Type or Classification (B)		
State Association			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Linemark Printing Inc  1220 CARAWAY COURT Largo MD 20774	VENDOR REFUND	2008-12-19	\$5,142
	Total Itemized Transactions		\$5,142
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$5,142
Type or Classification (B)			
Printer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Target P.O. Box 1296  Minneapolis MN 55440	SPONSORSHIP FEES	2009-05-22	\$25,000
	Total Itemized Transactions		\$25,000
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$25,000
Type or Classification (B)			
Sponsor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
California Casualty Management	Total Itemized Transactions		\$0

Company	Total Non-Itemized Transactions		\$5,055
1900 Alameda de las Pulgas San Mateo CA 94402	<b>Total of All Transactions</b>		\$5,055
Type or Classification (B)			
Insurance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFSCME	OTHER EXPENSE REIMBURSEMENT	2009-06-02	\$20,000
1625 L Street, N.W. Washington DC 20036	Total Itemized Transactions		\$20,000
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Union	<b>Total of All Transactions</b>		\$20,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United HealthCare	VENDOR REBATE	2008-11-05	\$55,305
PO Box 1459	VENDOR REBATE	2009-02-10	\$57,643
Minneapolis	VENDOR REBATE	2009-05-20	\$70,571
MN	VENDOR REBATE	2009-08-10	\$60,097
55440-1459	Total Itemized Transactions		\$243,616
Type or Classification (B)	Total Non-Itemized Transactions		\$1,682
Insurance	<b>Total of All Transactions</b>		\$245,298
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Omni Shoreham Hotel	VENDOR REBATE	2009-05-15	\$18,985
25 Calvert Street, NW Washington DC 20008	Total Itemized Transactions		\$18,985
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Hotel	<b>Total of All Transactions</b>		\$18,985
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Horace Mann	Total Itemized Transactions		\$0
1 Horace Mann Plaza Springfield IL 62715	Total Non-Itemized Transactions		\$14,000
Type or Classification (B)	<b>Total of All Transactions</b>		\$14,000
Insurance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Marriott International	VENDOR REFUND	2008-09-17	\$10,485
10400 Fernwood Road	VENDOR REBATE	2009-02-09	\$10,268
	VENDOR REFUND	2009-02-09	\$15,397

Bethesda MD 20817	VENDOR REBATE	2008-10-16	\$95,970
Type or Classification (B)	Total Itemized Transactions		\$132,120
Hotel	Total Non-Itemized Transactions		\$12,868
	<b>Total of All Transactions</b>		\$144,988
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Seattle Education Association	Total Itemized Transactions		\$0
5501 4th Avenue South #101 Seattle WA 98108	Total Non-Itemized Transactions		\$5,318
Type or Classification (B)	<b>Total of All Transactions</b>		\$5,318
Local Association			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Zata3 Consulting, LLC	VENDOR REFUND	2009-05-22	\$39,521
458 NJ Avenue, SE Washington DC 20003	VENDOR REFUND	2009-05-22	\$42,681
Type or Classification (B)	Total Itemized Transactions		\$82,202
Consulting	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$82,202
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Bisk Education Inc.	ADVERTISING REVENUE	2008-10-08	\$5,642
9417 Princess Palm Ave Tampa FL 33619	Total Itemized Transactions		\$5,642
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Advertisers	<b>Total of All Transactions</b>		\$5,642
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Drexel.com	ADVERTISING REVENUE	2008-09-05	\$13,000
Suite 300	Total Itemized Transactions		\$13,000
3001 Market ST Philadelphia PA 19104	Total Non-Itemized Transactions		\$0
Type or Classification (B)	<b>Total of All Transactions</b>		\$13,000
Advertisers			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GovConnection	Total Itemized Transactions		\$0
Order: 706 MILFORD ROAD Merrimack NH 03054	Total Non-Itemized Transactions		\$12,883
	<b>Total of All Transactions</b>		\$12,883

Type or Classification (B)			
Remit:			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Planned Parenthood Federation of America, Inc.  1110 Vermont Ave. NW Washington DC 20005	CONTRACT REIMBURSEMENT	2008-12-15	\$8,500
	Total Itemized Transactions		\$8,500
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$8,500
Type or Classification (B)			
Non Profit			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hilton (Capital Hilton)  1001 16th Street, NW Washington DC 20036	VENDOR REFUND	2008-10-30	\$12,555
	VENDOR REBATE	2008-12-19	\$81,060
	VENDOR REBATE	2009-02-10	\$34,590
	Total Itemized Transactions		\$128,205
	Total Non-Itemized Transactions		\$826
Type or Classification (B)	<b>Total of All Transactions</b>		\$129,031
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Xerox Corporation PO Box 827181  Philadelphia PA 19182-7178	VENDOR REFUND	2008-09-11	\$6,536
	Total Itemized Transactions		\$6,536
	Total Non-Itemized Transactions		\$1,354
	<b>Total of All Transactions</b>		\$7,890
Type or Classification (B)			
Printer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
American Public University System Suite 200 10110 Battlefield Parkway Manassas VA 20109	ADVERTISING REVENUE	2008-10-27	\$7,900
	Total Itemized Transactions		\$7,900
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$7,900
Type or Classification (B)			
College			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NCUEA  1201 16th Street Washington DC 20036	OTHER EXPENSE REIMBURSEMENT	2008-12-15	\$42,997
	Total Itemized Transactions		\$42,997
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$42,997
Type or Classification (B)			

Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Health Information Network (HIN) 1201 16th Street, NW Washington DC 20036	OPERATING EXPENSE REIMBURSEMENT	2009-05-05	\$18,451
	OPERATING EXPENSE REIMBURSEMENT	2009-05-22	\$8,644
	OPERATING EXPENSE REIMBURSEMENT	2009-07-23	\$15,980
	Total Itemized Transactions		\$43,075
	Total Non-Itemized Transactions		\$3,340
Type or Classification (B)	<b>Total of All Transactions</b>		\$46,415
Foundation			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Research In Motion Corporation Suite 430 122 W John Carpenter Pky Irving TX 75039	ADVERTISING REVENUE	2008-09-15	\$32,200
	Total Itemized Transactions		\$32,200
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$32,200
	Type or Classification (B)		
Communications Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Virgil Films and Entertainment, LLC 7th Floor 304 Hudson Street New York NY 10013	ADVERTISING REVENUE	2008-09-15	\$14,612
	ADVERTISING REVENUE	2008-09-25	\$5,000
	Total Itemized Transactions		\$19,612
	Total Non-Itemized Transactions		\$9,500
	<b>Total of All Transactions</b>		\$29,112
Type or Classification (B)			
Advertisers			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hyatt Corporation of MD 100 Heron Boulevard Cambridge MD 21613	VENDOR REFUND	2008-11-14	\$17,463
	VENDOR REBATE	2009-01-23	\$22,260
	Total Itemized Transactions		\$39,723
	Total Non-Itemized Transactions		\$470
	<b>Total of All Transactions</b>		\$40,193
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP (Automatic Data Processing) 8094 Sandpiper Circle White Marsh, MD 21236	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$24,629
	<b>Total of All Transactions</b>		\$24,629
	Type or Classification (B)		
Payroll Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Renaissance Washington 999 Ninth Street, NW Washington DC 20001	VENDOR REBATE	2008-12-01	\$84,450
	Total Itemized Transactions		\$84,450
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$84,450
Type or Classification (B)	Hotel		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Misson Control, Inc. 114 A Mansfield Hollow Road Mansfield Center CT 06250	VENDOR REFUND	2008-12-03	\$38,941
	Total Itemized Transactions		\$38,941
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$38,941
Type or Classification (B)	Enterprise Software & Services		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Westin Hotel 2350 M Street NW Washington DC 20037	VENDOR REBATE	2008-12-10	\$27,240
	Total Itemized Transactions		\$27,240
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$27,240
Type or Classification (B)	Hotel		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Renaissance Mayflower Hotel 1127 Connecticut Ave. NW Washington DC 20036	VENDOR REBATE	2008-12-10	\$22,590
	Total Itemized Transactions		\$22,590
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$22,590
Type or Classification (B)	Hotel		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
American Bar Association 321 N. Clark St. Chicago IL 60654-7598	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,045
	<b>Total of All Transactions</b>		\$5,045
	Type or Classification (B)	Association	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Posner Advertisting	Total Itemized Transactions		\$0

30 Broad Street New York NY 10004	Total Non-Itemized Transactions		\$5,270
	<b>Total of All Transactions</b>		\$5,270
Type or Classification (B)			
Advertisers			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Crystal Gateway Marriott  1700 Jefferson Davis Hgy Arlington VA 22202	VENDOR REBATE	2008-11-25	\$7,335
	VENDOR REBATE	2008-12-19	\$7,860
	Total Itemized Transactions		\$15,195
	Total Non-Itemized Transactions		\$16,320
	<b>Total of All Transactions</b>		\$31,515
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United Food & Commerical Workers Intl Union  1775 K St. NW Washington DC 20006	OTHER EXPENSE REIMBURSEMENT	2009-05-22	\$15,000
	Total Itemized Transactions		\$15,000
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$15,000
	Type or Classification (B)		
Labor Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Seasons Culinary  1201 16th Street, NW Washington DC 20036	VENDOR REFUND	2008-10-02	\$30,155
	Total Itemized Transactions		\$30,155
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$30,155
	Type or Classification (B)		
Catering			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Courtland Hotel, LLC dba Sheraton Atlantic Hotel  165 Courtland Street Atlanta GA 30303	VENDOR REFUND	2008-10-24	\$5,559
	Total Itemized Transactions		\$5,559
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$5,559
	Type or Classification (B)		
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Mid-Atlantic Equity Consortium, Inc.	REIMBURSMENT FOR TELLING STORIES DVD	2008-11-19	\$5,000

Suite 340 5272 River Road Bethesda MD 20816	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$5,000
Type or Classification (B)			
Foundation			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
University of Illinois - University Payables	ADVERTISING REVENUE	2009-05-29	\$11,700
	Total Itemized Transactions		\$11,700
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$11,700
177 Henry Admin Building Urbana IL 61801			
Type or Classification (B)			
College			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Mindshare Ventures Suite 860 200 Fifth Avenue New York NY 10010	ADVERTISING REVENUE	2008-11-01	\$54,795
	Total Itemized Transactions		\$54,795
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$54,795
Type or Classification (B)			
Advertisers			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Corestaff Support Services, Inc. P.O. Box 90876	VENDOR REFUND	2009-03-24	\$10,768
	Total Itemized Transactions		\$10,768
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$10,768
Charlotte NC 28260			
Type or Classification (B)			
Staffing Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hillard EA Suite 1 5491 Sciota Darby Road Hillard OH 43026	RETURN OF LOCAL PRESIDENTS RELEASE TIME GRANT	2009-05-12	\$8,500
	Total Itemized Transactions		\$8,500
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$8,500
Type or Classification (B)			
Local Association			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Sierra Club Legislative Office	OTHER EXPENSE REIMBURSEMENT	2009-02-17	\$8,500
	Total Itemized Transactions		\$8,500
	Total Non-Itemized Transactions		\$0
408 C St., N.E.			

Washington DC 20002	<b>Total of All Transactions</b>		\$8,500
Type or Classification (B)			
Foundation			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Parents, Families & Friends of Lesbians & Gays Inc Suite 400 1726 M. Street, NW Washington DC 20036	VENDOR REFUND	2008-11-07	\$5,101
	Total Itemized Transactions		\$5,101
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$5,101
Type or Classification (B)			
Council			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hyatt Regency Washington  400 New Jersey Avenue, NW Washington DC 20001	VENDOR REBATE	2008-12-19	\$17,667
	Total Itemized Transactions		\$17,667
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$17,667
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Krell Advertising, Inc.  112 Broad Street Flemington NJ 08822	ADVERTISING REVENUE	2009-01-12	\$8,000
	Total Itemized Transactions		\$8,000
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$8,000
Type or Classification (B)			
Advertisers			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
The National Council on Teacher Retirement Suite 302 7600 Greenhaven Drive Sacramento CA 95831	CONFERENCE REGISTRATION FEE	2009-01-09	\$6,000
	Total Itemized Transactions		\$6,000
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$6,000
Type or Classification (B)			
Trust			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCO Brands Corporation  300 Tower Parkway Lincolnshire	VENDOR REFUND	2009-02-09	\$5,913
	Total Itemized Transactions		\$5,913
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$5,913

IL 60069			
Type or Classification (B)			
Office Supply			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Sybase, Inc.	VENDOR REFUND	2009-01-21	\$5,457
One Sybase Drive	Total Itemized Transactions		\$5,457
Dublin	Total Non-Itemized Transactions		\$0
CA	<b>Total of All Transactions</b>		\$5,457
94568			
Type or Classification (B)			
Enterprise Software & Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hyatt Regency Crystal City	VENDOR REBATE	2009-01-21	\$5,450
2799 Jefferson Davis Hgy	Total Itemized Transactions		\$5,450
Arlington	Total Non-Itemized Transactions		\$0
VA	<b>Total of All Transactions</b>		\$5,450
22202			
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Home Box Office, Inc. (HBO)	ADVERTISING REVENUE	2008-11-14	\$5,000
1100 Avenue of the Americas	Total Itemized Transactions		\$5,000
New York	Total Non-Itemized Transactions		\$0
NY	<b>Total of All Transactions</b>		\$5,000
10036			
Type or Classification (B)			
Advertisers			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEA & Affiliate Retiree Health Plan	LIFE INSURANCE PREM REIMBURSEMENT	2009-07-21	\$46,845
c/o NEA 1201 16th St, NW	Total Itemized Transactions		\$46,845
Washington	Total Non-Itemized Transactions		\$0
DC	<b>Total of All Transactions</b>		\$46,845
20036			
Type or Classification (B)			
Medical Trust			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hewlett Packard Co	VENDOR REFUND	2009-07-28	\$21,804
P.O. Box 2810	Total Itemized Transactions		\$21,804
Colorado Springs	Total Non-Itemized Transactions		\$0
CO	<b>Total of All Transactions</b>		\$21,804
80901-2810			
Type or Classification			

(B)			
Computer supplier			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Service Employees International Union  1800 Massachusetts Ave NW Washington DC 20036	OTHER EXPENSE REIMBURSEMENT	2009-08-25	\$9,819
	Total Itemized Transactions		\$9,819
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$9,819
Type or Classification (B)			
Labor Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Public Relations Society of America 11th floor 33 Maiden Lane New York NY 10038	OPERATING EXPENSE REIMBURSEMENT	2009-08-12	\$6,534
	Total Itemized Transactions		\$6,534
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$6,534
Type or Classification (B)			
Association			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Libray of Congress  101 Independence Ave, SE Washington DC 20540	READ ACROSS AMERICA	2009-07-28	\$13,876
	Total Itemized Transactions		\$13,876
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$13,876
Type or Classification (B)			
Federal Institution			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Gary Miller  104 Lands Downe Drive Sherman IL 62684	MEMORIAL DONATIONS	2009-07-31	\$23,657
	Total Itemized Transactions		\$23,657
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$23,657
Type or Classification (B)			
Sharon Miller Memorial Donations			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hawaii Alliance  1357 Kapiolani Blvd, #1005 Honolulu HI 96814	VENDOR REFUND	2008-10-21	\$25,000
	CAMPAIGN REFUND	2009-07-14	\$37,084
	Total Itemized Transactions		\$62,084
	Total Non-Itemized Transactions		\$0
<b>Total of All Transactions</b>		\$62,084	
Type or Classification (B)			

Association			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
North Carolina New Schools Project Suite 510 4600 Marriott Drive Raleigh NC 27612	VENDOR REFUND	2009-06-09	\$100,000
	Total Itemized Transactions		\$100,000
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$100,000
	Type or Classification (B)	Non Profit	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Centerplate  201 East Broad Street Spartenburg SC 29306	VENDOR REFUND	2009-08-07	\$8,278
	Total Itemized Transactions		\$8,278
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$8,278
	Type or Classification (B)	Hospitality Services	

Form LM-2 (Revised 2003)