

November 28, 2012 [DOL Home](#) > [OLMS](#) > [Public Disclosure Home](#) > [Search Criteria](#) > [Select Report](#) > Report
[Printable View](#)
 U.S. Department of Labor
 Office of Labor-Management
 Standards
 Washington, DC 20210

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

 Form Approved
 Office of Management and Budget
 No. 1245-0003
 Expires: 10-31-2013

 MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN
 TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

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 542-234	2. PERIOD COVERED From 09/01/2011 Through 08/31/2012	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 NATIONAL EDUCATION ASN IND		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) STATE ASSOCIATION, STATE AFFILIATE		6. DESIGNATION NBR AMBER	
7. UNIT NAME (if any) FLORIDA EDUCATION ASN		P.O Box - Building and Room Number	
9. Are your organization's records kept at its mailing address? Yes		Number and Street 213 SOUTH ADAMS STREET	
		City TALLAHASSEE	
		State FL	ZIP Code + 4 323011720

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.)

26. SIGNED: Andy J Ford Date: Nov 20, 2012	PRESIDENT	27. SIGNED: Clara Y Cook Date: Nov 20, 2012	TREASURER
Contact Info: 850-222-4763		Contact Info: 850-222-4767	

Form LM-2 (Revised 2010)

ITEMS 10 THROUGH 21

FILE NUMBER: 542-234

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?

Yes

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

No

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

Yes

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

No

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

\$500,000

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

Yes

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?

10/2013

Form LM-2 (Revised 2010)

20. How many members did the labor organization have at the end of the reporting period? 135,610

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	208.17	per year	52.04	208.17	
(b) Working Dues/Fees		per			
(c) Initiation Fees		per			
(d) Transfer Fees		per			
(e) Work Permits		per			

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 542-234

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$14,722,955	\$17,125,059
23. Accounts Receivable	1	\$5,195,786	\$5,353,790
24. Loans Receivable	2	\$0	
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$0	
27. Fixed Assets	6	\$1,997,585	\$2,082,945
28. Other Assets	7	\$112,665	\$94,534
29. TOTAL ASSETS		\$22,028,991	\$24,656,328

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$6,097,440	\$6,060,230
31. Loans Payable	9	\$0	
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$14,691,250	\$14,267,824
34. TOTAL LIABILITIES		\$20,788,690	\$20,328,054

35. NET ASSETS		\$1,240,301	\$4,328,274
-----------------------	--	--------------------	--------------------

Form LM-2 (Revised 2010)

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 542-234

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$24,379,597	50. Representational Activities	15		\$5,435,546
37. Per Capita Tax			\$0	51. Political Activities and Lobbying	16		\$2,413,106
38. Fees, Fines, Assessments, Work Permits			\$0	52. Contributions, Gifts, and Grants	17		\$6,861,753
39. Sale of Supplies			\$0	53. General Overhead	18		\$5,038,846
40. Interest			\$35,087	54. Union Administration	19		\$2,847,676
41. Dividends			\$0	55. Benefits	20		\$4,893,515
42. Rents			\$0	56. Per Capita Tax			\$0
43. Sale of Investments and Fixed Assets	3			57. Strike Benefits			\$0
44. Loans Obtained	9			58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2			59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them			\$26,569,443	60. Purchase of Investments and Fixed Assets	4		\$551,351
47. From Members for Disbursement on Their Behalf			\$32,439	61. Loans Made	2		
48. Other Receipts	14		\$4,781,967	62. Repayment of Loans Obtained	9		
49. TOTAL RECEIPTS			\$55,798,533	63. To Affiliates of Funds Collected on Their Behalf			\$24,767,765
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$587,248
				66. Subtotal			\$53,396,806
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld		\$2,050,865	
				67b. Less Total Disbursed		\$2,050,446	
				67c. Total Withheld But Not Disbursed			\$419
				68. TOTAL DISBURSEMENTS			\$53,396,387

Form LM-2 (Revised 2010)

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 542-234

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
American Federation of Teachers - Affiliate	\$109,591	\$0	\$45,490	\$0
Big Bend Central Panhandle - Affiliate	\$102,297	\$0	\$96,010	\$0
Escambia - Affiliate	\$70,000	\$0	\$70,000	\$0
United Teachers of Dade - Affiliate	\$1,491,276	\$0	\$1,491,276	\$0
Totals from all other accounts receivable	\$3,580,626	\$3,651,014	\$0	\$0
TOTALS (Column (B) Total will be automatically entered in Item 23, Column (B))	\$5,353,790	\$3,651,014	\$1,702,776	\$0

Form LM-2 (Revised 2010)

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 542-234

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)	Cash (D)(1)	Other Than Cash (D)(2)	Loans Outstanding at End of Period (E)
Total of loans not listed above					
Total of all lines	\$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)
Form LM-2 (Revised 2010)					

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 542-234

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Total of all lines	\$0	\$0	\$0	\$0
			14. Less Reinvestments	
(Net Sales total will automatically entered in Item 43)			15. Net Sales	

Form LM-2 (Revised 2010)

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 542-234

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Computer Equipment	\$362,063	\$356,780	\$362,063
Furniture and Equipment	\$189,288	\$189,133	\$189,288
Total of all lines	\$551,351	\$545,913	\$551,351
		14. Less Reinvestments	\$0
(Net Purchases total will automatically entered in Item 60)		15. Net Purchases	\$551,351

Form LM-2 (Revised 2010)

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 542-234

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	
2. Total Book Value	
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
Other Investments	
4. Total Cost	
5. Total Book Value	
6. List each other investment which has a book value over \$5,000 and exceeds 5% of Line 5. Also, list each subsidiary for which separate reports are attached.	
7. Total of Lines 2 and 5 (Total will be automatically entered in Item 26, Column(B))	\$0

Form LM-2 (Revised 2010)

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 542-234

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
1. Adams Street, Tallahassee, FL	\$196,131		\$196,131	\$342,000
3. Adams Street, Tallahassee, FL	\$2,541,761	\$1,182,592	\$1,359,169	\$1,938,800
5. Automobiles and Other Vehicles				
6. Office Furniture and Equipment	\$980,468	\$452,823	\$527,645	\$395,734
7. Other Fixed Assets				
8. Totals of Lines 1 through 7 (Column(D) Total will be automatically entered in Item 27, Column(B))	\$3,718,360	\$1,635,415	\$2,082,945	\$2,676,534

Form LM-2 (Revised 2010)

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 542-234

Description (A)	Book Value (B)
Prepaid Expenses	\$93,764
Deposits	\$770
Total Other Assets (Total will be automatically entered in Item 28, Column(B))	\$94,534

Form LM-2 (Revised 2010)

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 542-234

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account (E)
Total from all other accounts payable	\$6,060,230	\$0	\$0	\$0
Total Accounts Payable (Column(B) Total will be automatically entered in Item 30, Column(D))	\$6,060,230	\$0	\$0	\$0

Form LM-2 (Revised 2010)

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 542-234

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)(1)	Loans Owed at End of Period (E)
Total Loans Payable	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in... Form LM-2 (Revised 2010)	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 542-234

Description (A)	Amount at End of Period (B)
Accrued Leave and Post Retirement Benefits	\$13,517,643
Cooperative Funds	\$750,181
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$14,267,824

Form LM-2 (Revised 2010)

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 542-234

	(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) thru (F)	(H) TOTAL		
A	Terrie Brady									
B	Executive Cabinet			\$0	\$0	\$0	\$0	\$0		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Marianne Capozziello									
B	Executive Cabinet			\$0	\$0	\$1,055	\$0	\$1,055		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Clara Cook									
B	Treasurer/Secretary			\$161,475	\$33,100	\$25,299	\$0	\$219,874		
C	C									
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	66 %
A	Kevin Doyle									
B	Executive Cabinet			\$0	\$0	\$2,641	\$0	\$2,641		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Judy Dukes									
B	Executive Cabinet			\$0	\$0	\$1,798	\$0	\$1,798		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Andrew Ford									
B	President			\$178,250	\$33,100	\$30,719	\$0	\$242,069		
C	C									
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	26 %
A	Patti Lochner									
B	Executive Cabinet			\$0	\$0	\$5,454	\$0	\$5,454		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Joanne M McCall									
B	Vice-President			\$135,748	\$33,100	\$21,927	\$0	\$190,775		
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) thru (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	49 %	Schedule 19 Administration	42 %
A	Gilda Morgan-Williams			\$0	\$0	\$1,849	\$0	\$1,849		
B	Executive Cabinet									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	David Pittman			\$0	\$0	\$350	\$0	\$350		
B	Executive Cabinet									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Sandy Rushlow			\$0	\$0	\$2,478	\$0	\$2,478		
B	Executive Cabinet									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Andrew Spar			\$0	\$0	\$4,722	\$0	\$4,722		
B	Executive Cabinet									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Vanessa Tillman			\$0	\$0	\$5,679	\$0	\$5,679		
B	Executive Cabinet									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Roy Weatherford			\$0	\$0	\$5,506	\$0	\$5,506		
B	Executive Cabinet									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	George Williams			\$0	\$0	\$2,794	\$0	\$2,794		
B	Executive Cabinet									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
Total Officer Disbursements				\$475,473	\$99,300	\$112,271	\$0	\$687,044		
Less Deductions										

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 542-234

	(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) thru (F)	(H) TOTAL		
A	Teresa Baker			\$103,081	\$0	\$4,549	\$0	\$107,630		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	61 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	38 %	Schedule 19 Administration	1 %
A	Renita Bates			\$80,265	\$0	\$12,813	\$0	\$93,078		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	51 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	3 %
A	Timothy Benton			\$103,081	\$0	\$16,478	\$0	\$119,559		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	93 %	Schedule 19 Administration	7 %
A	Eloise J Berrieum			\$49,074	\$0	\$182	\$0	\$49,256		
B	Associate									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 %
A	Jo Berry-Segna			\$103,081	\$0	\$17,005	\$0	\$120,086		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	38 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	42 %	Schedule 19 Administration	20 %
A	George Bowen			\$103,081	\$0	\$16,414	\$0	\$119,495		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	6 %
A	Laverne Bramble-Marcus			\$42,278	\$0	\$185	\$0	\$42,463		
B	Associate									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	97 %	Schedule 19 Administration	3 %
A	Donna Burdette			\$49,301	\$0	\$620	\$0	\$49,921		
B	Associate									
C	none									

	(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) thru (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	97 %	Schedule 19 Administration	3 %
A	Pamela Burnett			\$103,081	\$0	\$14,704	\$0	\$117,785		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	22 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	72 %	Schedule 19 Administration	6 %
A	Carol Buxton			\$99,278	\$0	\$6,508	\$0	\$105,786		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	5 %
A	Peter Caldwell			\$95,475	\$0	\$8,124	\$0	\$103,599		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	1 %
A	Mandy Chapman			\$39,392	\$0	\$154	\$0	\$39,546		
B	Associate									
C	none									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	Moses Collins			\$49,093	\$0	\$1,174	\$0	\$50,267		
B	Associate									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	97 %	Schedule 19 Administration	3 %
A	Janet Conner			\$115,604	\$0	\$29,985	\$0	\$145,589		
B	Manager									
C	none									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	4 %
A	Pamela Cooper			\$125,565	\$0	\$8,796	\$0	\$134,361		
B	Manager									
C	none									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	14 %
A	Norma Cress			\$95,475	\$0	\$16,189	\$0	\$111,664		
B	Professional									
C	none									

	(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) thru (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	7 %
A	Robert Crowell			\$40,352	\$0	\$120	\$0	\$40,472		
B	Associate									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Patsy Dix			\$103,081	\$0	\$3,719	\$0	\$106,800		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	2 %
A	Tina Dunbar-Walker			\$103,081	\$0	\$5,386	\$0	\$108,467		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	31 %	Schedule 19 Administration	69 %
A	Linda Elliot			\$52,282	\$0	\$2,696	\$0	\$54,978		
B	Associate									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	97 %	Schedule 19 Administration	3 %
A	Thomas Fackender			\$123,345	\$0	\$3,749	\$0	\$127,094		
B	Manager									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	62 %	Schedule 19 Administration	38 %
A	Stephen Fischer			\$103,081	\$0	\$18,680	\$0	\$121,761		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	2 %
A	Susanne Fortune			\$48,864	\$0	\$13,330	\$0	\$62,194		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	13 %
A	Charles M Gilliard			\$125,565	\$0	\$14,928	\$0	\$140,493		
B	Manager									
C	none									

	(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) thru (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	91 %	Schedule 19 Administration	9 %
A	Richard Grady			\$103,081	\$0	\$15,669	\$0	\$118,750		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	24 %	Schedule 19 Administration	23 %
A	Erle R Granger			\$103,081	\$0	\$16,695	\$0	\$119,776		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	Shirley Greenwood			\$34,924	\$0	\$1,016	\$0	\$35,940		
B	Associate									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	Earlene Hagan-Hall			\$103,081	\$0	\$360	\$0	\$103,441		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	97 %	Schedule 19 Administration	3 %
A	Douglas Harris			\$103,081	\$0	\$5,873	\$0	\$108,954		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	7 %
A	Joyce A Hunter			\$49,150	\$0	\$411	\$0	\$49,561		
B	Associate									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	70 %
A	Adamma Ibeawuchi			\$117,685	\$0	\$15,528	\$0	\$133,213		
B	Manager									
C	none									
I	Schedule 15 Representational Activities	57 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	32 %	Schedule 19 Administration	11 %
A	Ruth Ivory			\$58,620	\$0	\$7,596	\$0	\$66,216		
B	Associate									
C	none									

	(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) thru (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	28 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	12 %
A	Angus Jackson			\$40,444	\$0	\$1,060	\$0	\$41,504		
B	Associate									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Ellen D Lawrence			\$103,081	\$0	\$18,783	\$0	\$121,864		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	24 %	Schedule 19 Administration	17 %
A	Charlene McClaren			\$99,278	\$0	\$12,616	\$0	\$111,894		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	47 %	Schedule 19 Administration	13 %
A	Debi McDaniel			\$49,112	\$0	\$164	\$0	\$49,276		
B	Associate									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	Richard McNeill			\$103,081	\$0	\$25,630	\$0	\$128,711		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	3 %
A	Helen Mitchell			\$49,480	\$0	\$176	\$0	\$49,656		
B	Associate									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
A	Michael Monroe			\$103,081	\$0	\$7,467	\$0	\$110,548		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	59 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	9 %
A	Danielle Montes			\$63,503	\$0	\$7,572	\$0	\$71,075		
B	Professional									
C	none									

	(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) thru (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	83 %
A	Emily Moore			\$103,081	\$0	\$5,758	\$0	\$108,839		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	54 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	46 %	Schedule 19 Administration	0 %
A	Sharon Nesvig			\$103,081	\$0	\$4,849	\$0	\$107,930		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	68 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	2 %
A	Tamara Odom			\$46,882	\$0	\$0	\$0	\$46,882		
B	Associate									
C	none									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A	Brian Phillips			\$84,067	\$0	\$33,749	\$0	\$117,816		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	0 %
A	Mark Piotrowski			\$58,177	\$0	\$2,507	\$0	\$60,684		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	17 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	29 %
A	John Pudlow			\$103,081	\$0	\$4,494	\$0	\$107,575		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	17 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	77 %	Schedule 19 Administration	2 %
A	Stephanie Reaves			\$125,565	\$0	\$4,192	\$0	\$129,757		
B	Manager									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	71 %	Schedule 19 Administration	29 %
A	Catherine P Ricks			\$67,458	\$0	\$0	\$0	\$67,458		
B	Associate - Confidential									
C	none									

	(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) thru (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Eric Riley			\$103,081	\$0	\$6,328	\$0	\$109,409		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	64 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	6 %
A	Marcelino Rivera			\$87,871	\$0	\$18,679	\$0	\$106,550		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	27 %	Schedule 19 Administration	10 %
A	Amy Rodman			\$64,958	\$0	\$1,811	\$0	\$66,769		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	24 %	Schedule 19 Administration	1 %
A	Lynda J Russell			\$103,081	\$0	\$9,751	\$0	\$112,832		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	84 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	0 %
A	Sandra Ryland			\$49,131	\$0	\$130	\$0	\$49,261		
B	Associate									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	84 %	Schedule 19 Administration	16 %
A	Martin B Schaap			\$139,065	\$0	\$45,528	\$0	\$184,593		
B	Manager									
C	none									
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	25 %
A	Linda K Schutt			\$67,458	\$0	\$109	\$0	\$67,567		
B	Associate - Confidential									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	Jacqui Sisto			\$125,565	\$0	\$2,345	\$0	\$127,910		
B	Manager									
C	none									

	(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) thru (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	44 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	33 %	Schedule 19 Administration	23 %
A	Linda Smith			\$64,958	\$0	\$2,971	\$0	\$67,929		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
A	Karen C Sorrell			\$103,081	\$0	\$2,524	\$0	\$105,605		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	88 %	Schedule 19 Administration	12 %
A	Blanca Sotelo			\$103,081	\$0	\$11,107	\$0	\$114,188		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	48 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	48 %	Schedule 19 Administration	4 %
A	Joan Stewart			\$103,081	\$0	\$1,458	\$0	\$104,539		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	35 %	Schedule 19 Administration	0 %
A	Tammy Stump			\$67,458	\$0	\$3,656	\$0	\$71,114		
B	Associate - Confidential									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	57 %	Schedule 19 Administration	43 %
A	Jacqueline Sweat			\$103,081	\$0	\$18,051	\$0	\$121,132		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	9 %
A	Amber c Swords			\$114,651	\$0	\$3,524	\$0	\$118,175		
B	Manager									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 %
A	Mary Thomas			\$72,659	\$0	\$22,366	\$0	\$95,025		
B	Professional									
C	none									

	(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) thru (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	48 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	2 %
A	Cindy Vores			\$49,074	\$0	\$0	\$0	\$49,074		
B	Associate									
C	none									
I	Schedule 15 Representational Activities	72 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	26 %	Schedule 19 Administration	2 %
A	Kevin Watson			\$103,081	\$0	\$9,697	\$0	\$112,778		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	89 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	1 %
A	Tammy Whitaker			\$99,278	\$0	\$10,007	\$0	\$109,285		
B	Professional									
C	none									
I	Schedule 15 Representational Activities	27 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	13 %
A	Shirley E Williams			\$49,112	\$0	\$0	\$0	\$49,112		
B	Associate									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	Jeffery L Wright			\$125,565	\$0	\$20,930	\$0	\$146,495		
B	Manager									
C	none									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	17 %
A	Patricia Wright			\$67,458	\$0	\$3,448	\$0	\$70,906		
B	Associate - Confidential									
C	none									
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	55 %
A	Michelle Young			\$52,281	\$0	\$15,505	\$0	\$67,786		
B	Associate									
C	none									
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	41 %	Schedule 19 Administration	4 %
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000								\$0		

Schedule 15 Representational Activities	Schedule 16 Political Activities and Lobbying	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
Total Employee Disbursements	\$6,049,120	\$0	\$618,578	\$0	\$6,667,698
Less Deductions					
Net Disbursements					\$6,667,698

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 542-234

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Active	130,998	Yes
Retired Active	3,400	Yes
Student Active	1,212	Yes
Members	135,610	
Agency Fee Payers*		
Total Members/Fee Payers	135,610	

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

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 542-234

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$4,486,973
2. Named Payer Non-itemized Receipts	\$211,601
3. All Other Receipts	\$83,393
4. Total Receipts	\$4,781,967

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$2,673,183
2. Named Payee Non-itemized Disbursements	\$287,368
3. To Officers	\$112,741
4. To Employees	\$2,227,601
5. All Other Disbursements	\$134,653
6. Total Disbursements	\$5,435,546

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$1,539,760
2. Named Payee Non-itemized Disbursements	\$75,794
3. To Officers	\$68,349
4. To Employees	\$665,175
5. All Other Disbursements	\$64,028
6. Total Disbursement	\$2,413,106

Form LM-2 (Revised 2010)

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$6,821,040
2. Named Payee Non-itemized Disbursements	\$15,947
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$24,766
6. Total Disbursements	\$6,861,753

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$994,970
2. Named Payee Non-itemized Disbursements	\$660,816
3. To Officers	\$183,448
4. To Employees	\$3,014,408
5. All Other Disbursements	\$185,204
6. Total Disbursements	\$5,038,846

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$1,373,717
2. Named Payee Non-itemized Disbursements	\$166,424
3. To Officers	\$322,507
4. To Employees	\$760,511
5. All Other Disbursements	\$224,517
6. Total Disbursements	\$2,847,676

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 542-234

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AFT 555 New Jersey Avenue NW Washington DC 20001	Constitutional Rebate	09/12/2011	\$5,327	
	Constitutional Rebate	09/30/2011	\$7,721	
	Constitutional Rebate	10/28/2011	\$15,316	
	Constitutional Rebate	10/28/2011	\$7,552	
	Shared Staff Positions	10/28/2011	\$12,500	
	Shared Staff Positions	11/18/2011	\$18,311	
Type or Classification (B)	Constitutional Rebate	01/10/2012	\$6,033	
Affiliate	Constitutional Rebate	01/10/2012	\$6,033	
	Constitutional Rebate	01/24/2012	\$15,918	
	Shared Staff Positions	02/09/2012	\$18,311	
	Constitutional Rebate	02/24/2012	\$8,037	
	Litigation Cost Recovery	03/07/2012	\$531,682	
	Shared Staff Positions	03/21/2012	\$6,250	
	Cost Recoveries from Affiliates	03/21/2012	\$794	
	Constitutional Rebate	03/28/2012	\$8,165	
	Constitutional Rebate	04/24/2012	\$7,318	
	Constitutional Rebate	04/24/2012	\$6,144	
	Shared Staff Positions	04/26/2012	\$18,311	
	Cost Recoveries from Affiliates	05/29/2012	\$15,000	
	Constitutional Rebate	06/27/2012	\$18,473	
	Constitutional Rebate	07/05/2012	\$5,222	
	Shared Staff Positions	07/05/2012	\$18,750	
	Litigation Cost Recovery	07/16/2012	\$129,753	
	Shared Staff Positions	08/10/2012	\$18,311	
	Total Itemized Transactions			\$905,232
	Total Non-Itemized Transactions			\$75,329
	Total of All Transactions			\$980,561
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AFT Benefit Trust 555 New Jersey Avenue NW Washington DC 20001	Shared Staff Positions	11/18/2011	\$6,250	
	Shared Staff Positions	12/16/2011	\$6,250	
	Shared Staff Positions	01/10/2012	\$6,250	
	Cost Recoveries from Affiliates	01/10/2012	\$653	
	Shared Staff Positions	03/12/2012	\$12,500	
Type or Classification (B)	Total Itemized Transactions		\$31,903	
Total Non-Itemized Transactions			\$4,033	
Total of All Transactions			\$35,936	
American Fidelity Assurance Co. 2000 N Classen Boulevard Oklahoma City OK 73106	Purpose (C)	Date (D)	Amount (E)	
	Conference Registration & Sponsor	09/12/2011	\$10,000	
	Total Itemized Transactions		\$10,000	
	Total Non-Itemized Transactions		\$0	
	Total of All Transactions		\$10,000	

Type or Classification (B)			
Insurance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Big Bend Central Panhandle Service Unit 7 2655 Capital Circle NE Tallahassee FL 32308	Cost Recoveries from Affiliates	12/16/2011	\$5,165
	Cost Recoveries from Affiliates	12/16/2011	\$5,066
	Cost Recoveries from Affiliates	01/27/2012	\$6,194
	Cost Recoveries from Affiliates	02/07/2012	\$8,052
	Cost Recoveries from Affiliates	05/10/2012	\$7,073
	Cost Recoveries from Affiliates	05/29/2012	\$8,671
	Cost Recoveries from Affiliates	05/29/2012	\$3,414
Type or Classification (B)			
Affiliate	Cost Recoveries from Affiliates	05/29/2012	\$4,792
	Cost Recoveries from Affiliates	06/28/2012	\$7,432
	Total Itemized Transactions		\$55,859
	Total Non-Itemized Transactions		\$34,498
	Total of All Transactions		\$90,357
Name and Address (A)			
City of Tallahassee			
300 S Adams Street Tallahassee FL 32301	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,953
	Total of All Transactions		\$5,953
Type or Classification (B)			
Utilities			
Name and Address (A)			
Creative Benefits			
1220 E Park Avenue Tallahassee FL 32301	Purpose (C)	Date (D)	Amount (E)
	Conference Registration & Sponsor	09/20/2011	\$15,000
	Conference Registration & Sponsor	08/10/2012	\$15,000
	Total Itemized Transactions		\$30,000
	Total Non-Itemized Transactions		\$1,000
	Total of All Transactions		\$31,000
Type or Classification (B)			
Employee Benefits			
Name and Address (A)			
First Coast Service Unit			
213 S Adams Street Tallahassee FL 32301	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,778
	Total of All Transactions		\$5,778
Type or Classification (B)			
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Lexington Insurance Co 2017 Jersey City NJ 07303-2017	Litigation Cost Recovery	01/13/2012	\$5,000
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		\$19,503
Type or Classification (B)	Total of All Transactions		\$24,503
Insurance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Meyer & Brooks 1547 Tallahassee FL 32302	Litigation Cost Recovery	12/16/2011	\$13,542
	Litigation Cost Recovery	02/24/2012	\$5,789
	Total Itemized Transactions		\$19,331
	Total Non-Itemized Transactions		\$100
Type or Classification (B)	Total of All Transactions		\$19,431
Attorney			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Michael Bernier 906 Islamorada Blvd. Punta Gorda FL 33955	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,427
Type or Classification (B)	Total of All Transactions		\$7,427
Retiree			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Nassau Teachers Assn 861571 N Hampton Club Way Fernandina Beach FL 32034	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$0
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
National Teachers Associates 802207 Dallas TX 75380	Conference Registration & Sponsor	08/23/2012	\$10,000
	Total Itemized Transactions		\$10,000
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$10,000

Type or Classification (B)				
Not-For-Profit				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
NEA 1201 16th Street NW Washington DC 20036	Cost Recoveries from Affiliates	09/22/2011	\$5,041	
	NEA Alachua/Nassau Organizing	09/22/2011	\$11,500	
	Litigation Cost Recovery	10/21/2011	\$69,027	
	Litigation Cost Recovery	11/18/2011	\$25,203	
	Uniserv Grant	12/02/2011	\$533,208	
	Uniserv Grant	12/15/2011	\$533,208	
	Litigation Cost Recovery	12/16/2011	\$59,712	
	Litigation Cost Recovery	01/24/2012	\$99,252	
	Litigation Cost Recovery	02/21/2012	\$56,767	
	Litigation Cost Recovery	03/12/2012	\$44,448	
Affiliate	Uniserv Grant	03/30/2012	\$533,208	
	NEA Cooperative Programs	04/10/2012	\$15,000	
	NEA Cooperative Programs	04/10/2012	\$5,000	
	NEA Cooperative Programs	04/10/2012	\$75,000	
	Litigation Cost Recovery	04/24/2012	\$30,146	
	NEA Orange/Hills Organizing	04/24/2012	\$25,000	
	Litigation Cost Recovery	05/10/2012	\$12,383	
	Litigation Cost Recovery	06/19/2012	\$117,715	
	NEA Cooperative Programs	06/19/2012	\$15,000	
	NEA Cooperative Programs	06/19/2012	\$5,000	
	NEA Cooperative Programs	06/19/2012	\$75,000	
	Uniserv Grant	06/27/2012	\$533,208	
	Litigation Cost Recovery	07/25/2012	\$19,432	
	Litigation Cost Recovery	08/20/2012	\$79,190	
	Total Itemized Transactions		\$2,977,648	
	Total Non-Itemized Transactions		\$38,130	
	Total of All Transactions		\$3,015,778	
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	NEA Member Benefits 900 Clopper Road Gaithersburg MD 20878	Member Benefits Corp Program Royalties	11/07/2011	\$22,948
		Member Benefits Corp Program Royalties	01/24/2012	\$18,184
Member Benefits Corp Program Royalties		05/10/2012	\$19,414	
Member Benefits Corp Program Royalties		08/20/2012	\$18,569	
Total Itemized Transactions			\$79,115	
Type or Classification (B)	Total Non-Itemized Transactions		\$4,750	
Affiliate	Total of All Transactions		\$83,865	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Northeast Florida SU 305 2301 Park Avenue Orange Park FL 32073-0533	Cost Recoveries from Affiliates	02/07/2012	\$12,123	
	Cost Recoveries from Affiliates	02/07/2012	\$14,185	
	Total Itemized Transactions		\$26,308	
	Total Non-Itemized Transactions		\$5,258	
	Total of All Transactions		\$31,566	

Type or Classification (B)				
Affiliate				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Palm Beach County TA (Ins.) 715 Spencer Drive West Palm Beach FL 33409	Cost Recoveries from Affiliates	10/21/2011	\$11,014	
	Cost Recoveries from Affiliates	10/28/2011	\$11,014	
	Cost Recoveries from Affiliates	11/14/2011	\$11,014	
	Cost Recoveries from Affiliates	01/10/2012	\$11,014	
	Cost Recoveries from Affiliates	02/09/2012	\$13,004	
	Cost Recoveries from Affiliates	02/21/2012	\$13,004	
	Cost Recoveries from Affiliates	03/21/2012	\$13,004	
Type or Classification (B) Affiliate	Cost Recoveries from Affiliates	04/24/2012	\$13,004	
	Cost Recoveries from Affiliates	05/11/2012	\$13,004	
	Cost Recoveries from Affiliates	06/19/2012	\$13,004	
	Cost Recoveries from Affiliates	08/20/2012	\$13,968	
	Cost Recoveries from Affiliates	08/20/2012	\$13,968	
	Total Itemized Transactions		\$150,016	
	Total Non-Itemized Transactions		\$2,071	
	Total of All Transactions		\$152,087	
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Peace River Basin SU 213 S Adams Street Tallahassee FL 32301	Cost Recoveries from Affiliates	02/07/2012	\$6,973
Total Itemized Transactions			\$6,973	
Total Non-Itemized Transactions			\$0	
Total of All Transactions			\$6,973	
Type or Classification (B) Affiliate				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Self Insured Plans, LLC 200 1016 Collier Center Way Naples FL 34110	Cost Recoveries from Others	08/29/2012	\$74,500	
	Total Itemized Transactions		\$74,500	
	Total Non-Itemized Transactions		\$1,500	
	Total of All Transactions		\$76,000	
Type or Classification (B) Insurance				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
St Lucie County District School Board 4204 Okeechobee Road Fort Pierce FL 34947	Void Checks	08/29/2012	\$13,076	
	Total Itemized Transactions		\$13,076	
	Total Non-Itemized Transactions		\$0	
	Total of All Transactions		\$13,076	
Type or Classification (B)				

School Board			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Swank Audio Visuals			
639 E Gravius Bluffs Fenton MO 63026	Cost Recoveries from Others	01/27/2012	\$39,366
	Total Itemized Transactions		\$39,366
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$39,366
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United Faculty of Florida (UFF)			
213 S Adams Street Tallahassee FL 32301	Cost Recoveries from Affiliates	12/16/2011	\$52,646
	Total Itemized Transactions		\$52,646
	Total Non-Itemized Transactions		\$6,271
	Total of All Transactions		\$58,917
Type or Classification (B)			
Affiliate			

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 542-234

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Access VG, L.L.C. 27563 Salt Lake City UT 84127-0563	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$27,880
	Total of All Transactions		\$27,880
Type or Classification (B)			
Promotions			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTA 6825 NW 18th Drive Gainesville FL 32653	Membership Recruiting and Organizing	08/31/2012	\$9,938
	Total Itemized Transactions		\$9,938
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$9,938
Type or Classification (B)			
Mailing Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Barker Specialty 27 Realty Drive Cheshire CT 06410	Membership Recruiting and Organizing	12/06/2011	\$6,471
	Total Itemized Transactions		\$6,471
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$6,471
Type or Classification (B)			
Promotional Products			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Bob Chase 402 2633 NE 14th Avenue Wilton manors FL 33334	Consultants Time Expense	12/19/2011	\$6,161
	Total Itemized Transactions		\$6,161
	Total Non-Itemized Transactions		\$4,352
	Total of All Transactions		\$10,513
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Broward Teachers Union 6000 North University Drive Tamarac	Membership recruiting and Organizing Grant	08/27/2012	\$59,500
	Total Itemized Transactions		\$59,500
	Total Non-Itemized Transactions		\$969
	Total of All Transactions		\$60,469

FL 33321			
Type or Classification (B)			
Affiliate			
Name and Address (A)			
Capital Analytics, LLC 100 1425 Piedmont Drive E Tallahassee FL 32308	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$11,613
	Total of All Transactions		\$11,613
Type or Classification (B)			
Attorney			
Name and Address (A)			
Coleman and Coleman 2089 Fort Myers FL 33902	Purpose (C)	Date (D)	Amount (E)
	Member Litigation Costs	03/29/2012	\$6,124
	Member Litigation Costs	05/15/2012	\$6,151
	Total Itemized Transactions		\$12,275
	Total Non-Itemized Transactions		\$18,085
	Total of All Transactions		\$30,360
Type or Classification (B)			
Attorney			
Name and Address (A)			
District School Board of Madison County 312 North Duval Street Madison FL 32547	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,622
	Total of All Transactions		\$7,622
Type or Classification (B)			
School Board			
Name and Address (A)			
Dubiner and Wilensky, LLC 325 515 North Flagler Drive West Palm Beach FL 33401	Purpose (C)	Date (D)	Amount (E)
	Member Litigation Costs	09/28/2011	\$13,145
	Member Litigation Costs	03/20/2012	\$5,500
	Total Itemized Transactions		\$18,645
	Total Non-Itemized Transactions		\$30,618
	Total of All Transactions		\$49,263
Type or Classification (B)			
Attorney			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Member Litigation Costs	02/23/2012	\$20,000

Duval Teachers United			
1601 Atlantic Boulevard Jacksonville FL 32207	Purpose (C)	Date (D)	Amount (E)
	Membership recruiting and Organizing Grant	12/20/2011	\$35,717
	Total Itemized Transactions		\$55,717
	Total Non-Itemized Transactions		\$3,051
	Total of All Transactions		\$58,768
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Egan Lev and Siwica, PA 2231 Orlando FL 32802-2231	Member Litigation Costs	10/04/2011	\$18,121
	Member Litigation Costs	10/06/2011	\$7,158
	Member Litigation Costs	11/08/2011	\$7,983
	Member Litigation Costs	01/11/2012	\$15,574
	Member Litigation Costs	04/12/2012	\$19,896
	Member Litigation Costs	08/06/2012	\$35,562
	Total Itemized Transactions		\$104,294
Total Non-Itemized Transactions		\$0	
Type or Classification (B)	Total of All Transactions		\$104,294
Attorney			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Escambia EA 6551 North Palafox Hwy Pensacola FL 32503	Decertification / Dues Deduction Defense	10/18/2011	\$14,117
	Total Itemized Transactions		\$14,117
	Total Non-Itemized Transactions		\$2,003
	Total of All Transactions		\$16,120
	Type or Classification (B)		
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hamilton Campaigns 102 Sout 10th Street Fernandina Beach FL 32034	Research Services and Statistics	07/23/2012	\$57,533
	Research Services and Statistics	08/21/2012	\$54,535
	Total Itemized Transactions		\$112,068
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$112,068
Type or Classification (B)			
Research			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Herdman and Sakellarides, PA J 2595 Tampa Rd Palm Harbour FL 34684	Member Litigation Costs	10/04/2011	\$18,147
	Member Litigation Costs	10/25/2011	\$20,496
	Member Litigation Costs	11/28/2011	\$19,766
	Member Litigation Costs	12/20/2011	\$18,577
	Member Litigation Costs	01/31/2012	\$18,701
	Total Itemized Transactions		\$223,395
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$223,395

Attorney	Purpose (C)	Date (D)	Amount (E)
	Member Litigation Costs	02/27/2012	\$18,702
	Member Litigation Costs	04/05/2012	\$17,933
	Member Litigation Costs	05/08/2012	\$18,509
	Member Litigation Costs	05/30/2012	\$19,114
	Member Litigation Costs	07/03/2012	\$20,716
	Member Litigation Costs	08/03/2012	\$15,943
	Member Litigation Costs	08/21/2012	\$16,791
	Total Itemized Transactions		\$223,395
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$223,395
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hillsborough Classroom Teachers			
4505 North Rome Avenue	Membership recruiting and Organizing Grant	04/20/2012	\$29,272
Tampa	Total Itemized Transactions		\$29,272
FL	Total Non-Itemized Transactions		\$0
33603	Total of All Transactions		\$29,272
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Jaspon, Armas, & Armas, P.A.			
640 Hillside Avenue	Member Litigation Costs	12/02/2011	\$5,000
Orlando	Total Itemized Transactions		\$5,000
FL	Total Non-Itemized Transactions		\$0
32803	Total of All Transactions		\$5,000
Type or Classification (B)			
Attorney			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Johnson & Simons, LLP	Member Litigation Costs	09/27/2011	\$28,452
309	Member Litigation Costs	10/18/2011	\$18,747
510 Vonderburg Dr	Member Litigation Costs	11/28/2011	\$20,256
Brandon	Member Litigation Costs	12/19/2011	\$17,726
FL	Member Litigation Costs	01/31/2012	\$13,970
33511	Member Litigation Costs	02/21/2012	\$19,675
	Member Litigation Costs	03/20/2012	\$17,476
	Member Litigation Costs	05/08/2012	\$19,828
	Member Litigation Costs	05/22/2012	\$27,162
	Member Litigation Costs	06/20/2012	\$24,417
	Member Litigation Costs	07/26/2012	\$20,938
	Member Litigation Costs	08/21/2012	\$22,464
	Total Itemized Transactions		\$251,111
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$251,111

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Kelly and McKee, PA 1718 East 7th Avenue Tampa FL 33605-0638	Member Litigation Costs	09/20/2011	\$35,227	
	Member Litigation Costs	10/13/2011	\$26,914	
	Member Litigation Costs	11/09/2011	\$32,149	
	Member Litigation Costs	12/19/2011	\$28,097	
	Member Litigation Costs	01/31/2012	\$24,684	
	Member Litigation Costs	02/15/2012	\$26,562	
	Type or Classification (B)	Member Litigation Costs	03/22/2012	\$20,885
	Attorney	Member Litigation Costs	04/27/2012	\$25,177
		Member Litigation Costs	05/22/2012	\$19,534
		Member Litigation Costs	06/18/2012	\$24,290
		Member Litigation Costs	07/19/2012	\$36,807
		Member Litigation Costs	08/21/2012	\$26,899
		Total Itemized Transactions		\$327,225
Total Non-Itemized Transactions		\$10,994		
Total of All Transactions			\$338,219	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Kristi Flynn Kassebaum PA 8011 Ceceil Street Miami FL 33141	Member Litigation Costs	07/19/2012	\$5,000	
	Total Itemized Transactions		\$5,000	
	Total Non-Itemized Transactions		\$0	
	Total of All Transactions			\$5,000
Type or Classification (B)				
Attorney				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Lake County Education Association 490816 Leesburg FL 34749-0816	Membership recruiting and Organizing Grant	05/10/2012	\$6,262	
	Total Itemized Transactions		\$6,262	
	Total Non-Itemized Transactions		\$0	
	Total of All Transactions			\$6,262
Type or Classification (B)				
Affiliate				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Law Offices of Levine and Stivers 245 East Virginia Street Tallahassee FL 32301	Member Litigation Costs	09/27/2011	\$40,895	
	Member Litigation Costs	10/18/2011	\$35,462	
	Member Litigation Costs	11/08/2011	\$27,693	
	Member Litigation Costs	12/09/2011	\$27,771	
	Member Litigation Costs	01/18/2012	\$23,005	
	Member Litigation Costs	02/15/2012	\$20,120	
	Type or Classification (B)	Member Litigation Costs	03/20/2012	\$18,483
	Total Itemized Transactions		\$312,480	
	Total Non-Itemized Transactions		\$0	
	Total of All Transactions			\$312,480
Attorney				

	Purpose (C)	Date (D)	Amount (E)
	Member Litigation Costs	04/17/2012	\$26,399
	Member Litigation Costs	05/15/2012	\$24,247
	Member Litigation Costs	06/18/2012	\$23,316
	Member Litigation Costs	07/19/2012	\$22,644
	Member Litigation Costs	08/14/2012	\$22,445
	Total Itemized Transactions		\$312,480
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$312,480
Name and Address (A)			
Mack Crouse Group, LLC 1020 4900 Seminary Boulevard Alexandria VA 22311			
	Purpose (C)	Date (D)	Amount (E)
	Decertification / Dues Deduction Defense	09/20/2011	\$37,134
	Membership Recruiting and Organizing	07/31/2012	\$44,727
	Total Itemized Transactions		\$81,861
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$81,861
Type or Classification (B)			
Consultant			
Name and Address (A)			
Manatee Education Association 1523 6th Avenue West Bradenton FL 34205			
	Purpose (C)	Date (D)	Amount (E)
	Membership recruiting and Organizing Grant	08/08/2012	\$9,082
	Total Itemized Transactions		\$9,082
	Total Non-Itemized Transactions		\$201
	Total of All Transactions		\$9,283
Type or Classification (B)			
Affiliate			
Name and Address (A)			
Manto & Kassebaum, LLP 2030 Douglas Road 214 Coral Gables FL 33134			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,802
	Total of All Transactions		\$6,802
Type or Classification (B)			
Attorney			
Name and Address (A)			
Meyer, Brooks, Demma, Aspros & Blohm, PA 1547 Tallahassee FL 32302			
	Purpose (C)	Date (D)	Amount (E)
	Member Litigation Costs	09/27/2011	\$41,257
	Member Litigation Costs	10/20/2011	\$49,450
	Member Litigation Costs	10/21/2011	\$37,615
	Member Litigation Costs	10/25/2011	\$15,417
	Total Itemized Transactions		\$688,298
	Total Non-Itemized Transactions		\$27,954
	Total of All Transactions		\$716,252

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)	
Attorney	Member Litigation Costs	11/28/2011	\$75,344	
	Member Litigation Costs	12/19/2011	\$34,826	
	Member Litigation Costs	01/31/2012	\$40,463	
	Member Litigation Costs	02/15/2012	\$7,500	
	Member Litigation Costs	02/15/2012	\$52,408	
	Member Litigation Costs	04/05/2012	\$44,919	
	Member Litigation Costs	05/01/2012	\$6,084	
	Member Litigation Costs	05/10/2012	\$47,391	
	Member Litigation Costs	05/24/2012	\$35,167	
	Member Litigation Costs	07/03/2012	\$58,164	
	Member Litigation Costs	08/03/2012	\$86,709	
	Member Litigation Costs	08/28/2012	\$39,714	
	Representational Legal Advice and Consultation	10/25/2011	\$6,205	
	Representational Legal Advice and Consultation	01/31/2012	\$9,665	
	Total Itemized Transactions			\$688,298
	Total Non-Itemized Transactions			\$27,954
	Total of All Transactions			\$716,252
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Michael Musetta & Associates, Inc 3400 201 N Franklin Street Tampa FL 33602	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$6,897	
	Total of All Transactions			\$6,897
	Type or Classification (B)			
Attorney				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Microsearch Corporation Stonehill Corporate Center Saugus MA 01906-3297	Research Services and Statistics	02/09/2012	\$8,000	
	Total Itemized Transactions			\$8,000
	Total Non-Itemized Transactions			\$0
	Total of All Transactions			\$8,000
Type or Classification (B)				
Application Support				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
National Education Association 1201 16th Street NW Washington DC 20036	Member Litigation Costs	01/20/2012	\$13,642	
	Total Itemized Transactions			\$13,642
	Total Non-Itemized Transactions			\$6,322
	Total of All Transactions			\$19,964
Type or Classification (B)				
Affiliate				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Okaloosa County Education Association 348 Highway 190 Valpariso FL 32580	Membership recruiting and Organizing Grant	08/08/2012	\$8,460
	Total Itemized Transactions		\$8,460
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$8,460
	Type or Classification (B)	Affiliate	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Okeechobee Co Education Assn 1136 S Parrott Avenue Okeechobee FL 34974	Local Presidents Release Time	05/22/2012	\$6,036
	Total Itemized Transactions		\$6,036
	Total Non-Itemized Transactions		\$156
	Total of All Transactions		\$6,192
	Type or Classification (B)	Affiliate	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Orange County Classroom 1020 Webster Ave Orlando FL 32804	Membership recruiting and Organizing Grant	11/28/2011	\$7,763
	Membership recruiting and Organizing Grant	01/18/2012	\$9,478
	Membership recruiting and Organizing Grant	02/27/2012	\$6,559
	Membership recruiting and Organizing Grant	04/05/2012	\$13,458
	Membership recruiting and Organizing Grant	04/20/2012	\$6,500
	Total Itemized Transactions		\$43,758
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$43,758
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Osceola County Education Association 722 Mabbette Street Kissimmee FL 34741	Membership recruiting and Organizing Grant	07/17/2012	\$7,700
	Total Itemized Transactions		\$7,700
	Total Non-Itemized Transactions		\$2,351
	Total of All Transactions		\$10,051
Type or Classification (B)	Affiliate		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Osceola Service Unit 722 Mabbette Street Kissimmee FL 32742	Membership recruiting and Organizing Grant	04/05/2012	\$7,558
	Total Itemized Transactions		\$7,558
	Total Non-Itemized Transactions		\$993
	Total of All Transactions		\$8,551

Type or Classification (B)			
Affiliate			
Name and Address (A)			
Palm Beach County Classroom Teachers Assn	Purpose (C)	Date (D)	Amount (E)
715 Spencer Drive	Membership recruiting and Organizing Grant	08/14/2012	\$14,883
West Palm Beach	Total Itemized Transactions		\$14,883
FL	Total Non-Itemized Transactions		\$2,295
33409	Total of All Transactions		\$17,178
Type or Classification (B)			
Affiliate			
Name and Address (A)			
Phillips & Richard, PA	Purpose (C)	Date (D)	Amount (E)
283	Total Itemized Transactions		\$0
9360 SW 72 Street	Total Non-Itemized Transactions		\$14,022
Miami	Total of All Transactions		\$14,022
FL			
33173			
Type or Classification (B)			
Attorney			
Name and Address (A)			
Polk Education Association	Purpose (C)	Date (D)	Amount (E)
730 E Davidson Street	Membership Recruiting and Organizing	07/17/2012	\$21,150
Bartow	Total Itemized Transactions		\$21,150
FL	Total Non-Itemized Transactions		\$0
33830	Total of All Transactions		\$21,150
Type or Classification (B)			
Affiliate			
Name and Address (A)			
Saint Johns Education Association	Purpose (C)	Date (D)	Amount (E)
2301 Park Ave	Total Itemized Transactions		\$0
Orange Park	Total Non-Itemized Transactions		\$7,596
FL	Total of All Transactions		\$7,596
32073			
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Saint Lucie County Classroom Teachers	Decertification / Dues Deduction Defense	10/13/2011	\$12,000
15	Total Itemized Transactions		\$12,000

805 Virginia Avenue Fort Pierce FL 34982			
	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$12,000
Name and Address (A)			
Sara Martin	Purpose (C)	Date (D)	Amount (E)
3872 W Millers Bridge Road Tallahassee FL 32312	Member Litigation Costs	09/20/2011	\$13,635
	Total Itemized Transactions		\$13,635
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$13,635
Attorney			
Name and Address (A)			
School Board of Volusia Co	Purpose (C)	Date (D)	Amount (E)
200 N Clara Avenue Deland FL 32721	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$12,378
Type or Classification (B)	Total of All Transactions		\$12,378
Not for Profit Organization			
Name and Address (A)			
Sniffen & Spellman, PA	Purpose (C)	Date (D)	Amount (E)
211 E Call Street Tallahassee FL 32301	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$11,254
Type or Classification (B)	Total of All Transactions		\$11,254
Attorney			
Name and Address (A)			
Target Copy	Purpose (C)	Date (D)	Amount (E)
635 West Tennessee Street Tallahassee FL 32304	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,466
Type or Classification (B)	Total of All Transactions		\$6,466
Copy Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teachers Association of Lee County 6281 Metro Planation Rd Fort Myers FL 33916	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,037
	Total of All Transactions		\$5,037
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Teraco Inc. 2080 Commerce Drive Midland TX 79703	Membership Cards	11/16/2011	\$8,000
	Total Itemized Transactions		\$8,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$8,000
Type or Classification (B)			
Mailing Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
The Law Offices of Steve Rossi, PA 2 533 Northeast 3rd Ave. Fort Lauderdale FL 33301	Member Litigation Costs	09/09/2011	\$5,694
	Member Litigation Costs	11/09/2011	\$7,249
	Member Litigation Costs	01/31/2012	\$6,394
	Total Itemized Transactions		\$19,337
	Total Non-Itemized Transactions		\$26,056
	Total of All Transactions		\$45,393
Type or Classification (B)			
Attorney			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Thomas F Egan PA 204 Park Lake Street Orlando FL 32803	Member Litigation Costs	10/04/2011	\$5,322
	Member Litigation Costs	12/19/2011	\$5,213
	Member Litigation Costs	01/11/2012	\$7,695
	Member Litigation Costs	02/07/2012	\$8,089
	Member Litigation Costs	02/27/2012	\$5,449
	Member Litigation Costs	03/13/2012	\$5,298
	Member Litigation Costs	05/03/2012	\$6,347
	Member Litigation Costs	05/30/2012	\$11,401
	Member Litigation Costs	06/18/2012	\$6,917
	Member Litigation Costs	07/26/2012	\$9,468
	Member Litigation Costs	08/21/2012	\$5,352
	Total Itemized Transactions		\$76,551
	Total Non-Itemized Transactions		\$13,930
	Total of All Transactions		\$90,481
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Membership recruiting and Organizing Grant	01/10/2012	\$29,125

United Faculty of Florida			
213 S Adams Street Tallahassee FL 32301	Purpose (C)	Date (D)	Amount (E)
	Membership recruiting and Organizing Grant	08/28/2012	\$20,875
	Total Itemized Transactions		\$50,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$50,000
Type or Classification (B)			
Affiliate			
Name and Address (A)			
United Parcel Service 7247-0244			
Philadelphia PA 19170-0001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,423
	Total of All Transactions		\$7,423
	Type or Classification (B)		
Delivery			
Name and Address (A)			
Vancore Jones Communications, Inc 2nd Floor 122 S Calhoun Street Tallahassee FL 32301			
	Purpose (C)	Date (D)	Amount (E)
	Research Services and Statistics	12/15/2011	\$8,000
	Total Itemized Transactions		\$8,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$8,000
Type or Classification (B)			
Communications			
Name and Address (A)			
Vid Bridge Productions			
1621 Emerson Street Jacksonville FL 32207	Purpose (C)	Date (D)	Amount (E)
	Membership Recruiting and Organizing	07/31/2012	\$16,301
	Total Itemized Transactions		\$16,301
	Total Non-Itemized Transactions		\$890
	Total of All Transactions		\$17,191
Type or Classification (B)			
Video Production			
Name and Address (A)			
West 6292 West Payment Center Carol Stream IL 60197-6287			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$11,158
	Total of All Transactions		\$11,158
	Type or Classification (B)		
Reference Materials			

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 542-234

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
50+1, LLC 317 East Park Avenue Tallahassee FL 32301	Consultants Time and Related Expenses	02/07/2012	\$7,500
	Consultants Time and Related Expenses	03/05/2012	\$7,500
	Consultants Time and Related Expenses	04/03/2012	\$7,500
	Consultants Time and Related Expenses	05/01/2012	\$7,500
	Consultants Time and Related Expenses	05/22/2012	\$7,500
	Consultants Time and Related Expenses	06/27/2012	\$7,500
Type or Classification (B)	Consultants Time and Related Expenses	07/23/2012	\$7,500
Consultant	Total Itemized Transactions		\$52,500
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$52,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFT COPE 555 New Jersey Ave NW Washington DC 20001	State Legislative Issues and Advocacy	08/03/2012	\$14,000
	Total Itemized Transactions		\$14,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$14,000
Type or Classification (B)			
Political Committee			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Anfield Consulting, Inc 324 E Virginia Street Tallahassee FL 32301	Consultants Time and Related Expenses	02/07/2012	\$8,000
	Total Itemized Transactions		\$8,000
	Total Non-Itemized Transactions		\$24,000
	Total of All Transactions		\$32,000
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Angle Mastagni Mathews Strategies, LLC 507 N Sylvania Avenue Fort Worth TX 76111	Membership Communications/Grassroots Issues	11/16/2011	\$7,383
	Membership Communications/Grassroots Issues	04/12/2012	\$33,374
	Total Itemized Transactions		\$40,757
	Total Non-Itemized Transactions		\$2,679
	Total of All Transactions		\$43,436
Type or Classification (B)			
Communications			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Doug N. Harris	Consultants Time and Related Expenses	09/09/2011	\$12,600
	Total Itemized Transactions		\$12,600

University Wisconsin Madisn Stoughton WI 53589	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Consultant	Total of All Transactions		\$12,600
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEA Advocacy Fund	Dues to Committee of Continuing Existence	01/23/2012	\$100,000
213 S. Adams Street	Dues to Committee of Continuing Existence	06/28/2012	\$300,000
Tallahassee	Dues to Committee of Continuing Existence	07/26/2012	\$600,000
FL	Dues to Committee of Continuing Existence	08/30/2012	\$134,000
32301	Total Itemized Transactions		\$1,134,000
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Political Committee	Total of All Transactions		\$1,134,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Florida Legislative Associates, LLC 1547	Consultants Time and Related Expenses	09/15/2011	\$15,000
Tallahassee	Consultants Time and Related Expenses	10/06/2011	\$15,000
FL	Consultants Time and Related Expenses	11/16/2011	\$15,000
32302	Consultants Time and Related Expenses	12/06/2011	\$15,000
Type or Classification (B)	Consultants Time and Related Expenses	01/10/2012	\$15,000
Consultant	Consultants Time and Related Expenses	02/07/2012	\$15,000
	Consultants Time and Related Expenses	03/06/2012	\$15,000
	Consultants Time and Related Expenses	04/17/2012	\$15,000
	Consultants Time and Related Expenses	05/10/2012	\$15,000
	Consultants Time and Related Expenses	06/06/2012	\$15,000
	Consultants Time and Related Expenses	07/10/2012	\$15,000
	Consultants Time and Related Expenses	08/14/2012	\$15,000
	Total Itemized Transactions		\$180,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$180,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Lobby Tools, Incorporated	Lobbying	10/13/2011	\$5,350
320 Johnston Street	Total Itemized Transactions		\$5,350
Tallahassee	Total Non-Itemized Transactions		\$363
FL	Total of All Transactions		\$5,713
32303			
Type or Classification (B)			
Software			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Mack Crouse Group, LLC	Consultants Time and Related Expenses	01/10/2012	\$5,000
1020	Total Itemized Transactions		\$62,109
4900 Seminary Boulevard	Total Non-Itemized Transactions		\$48,752
Alexandria	Total of All Transactions		\$110,861

VA 22311	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Membership Communications/Direct State	07/26/2012	\$51,535
	Membership Communications/Direct State	08/08/2012	\$5,574
Consultant	Total Itemized Transactions		\$62,109
	Total Non-Itemized Transactions		\$48,752
	Total of All Transactions		\$110,861
Name and Address (A)			
NGP VAN, Inc 500 1101 15th Street Washington DC 20005	Purpose (C)	Date (D)	Amount (E)
	Information Technology	11/16/2011	\$6,030
	Total Itemized Transactions		\$6,030
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$6,030
Type or Classification (B)			
Polling Services			
Name and Address (A)			
The Westin Diplomat Resort & Spa 3555 South Ocean Drive Hollywood FL 33019	Purpose (C)	Date (D)	Amount (E)
	Committee Meeting Expense	05/01/2012	\$18,000
	Committee Meeting Expense	06/18/2012	\$6,414
	Total Itemized Transactions		\$24,414
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$24,414
Type or Classification (B)			
Hotel			

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 542-234

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Alachua County Education Association 618 Northwest 13th Ave Gainesville FL 31601	Service Unit Grant	09/28/2011	\$27,565
	Service Unit Grant	12/20/2011	\$16,420
	Service Unit Grant	03/27/2012	\$27,145
	Service Unit Grant	04/17/2012	\$10,725
	Service Unit Grant	06/25/2012	\$27,080
	Total Itemized Transactions		
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$108,935
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Big Bend Central Panhandle SU 213 S Adams Street Tallahassee FL 32301	Service Unit Grant	09/15/2011	\$17,500
	Service Unit Grant	09/28/2011	\$7,670
	Service Unit Grant	09/28/2011	\$20,328
	Service Unit Grant	11/28/2011	\$17,500
	Service Unit Grant	12/20/2011	\$8,290
	Service Unit Grant	12/20/2011	\$21,793
Type or Classification (B)	Service Unit Grant		\$25,645
Affiliate	Service Unit Grant		\$21,288
	Service Unit Grant		\$25,240
	Service Unit Grant		\$21,138
	Total Itemized Transactions		\$186,392
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$186,392
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Brevard Federation of Teachers 1007 Florida Avenue South Rockledge FL 32955-2143	Service Unit Grant	09/28/2011	\$35,425
	Service Unit Grant	12/20/2011	\$35,180
	Service Unit Grant	03/27/2012	\$35,185
	Service Unit Grant	06/25/2012	\$35,090
	Total Itemized Transactions		
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$140,880
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Broward Teachers Union 6000 North University Drive Tamarac FL 33321	Service Unit Grant	09/28/2011	\$138,660
	Service Unit Grant	12/20/2011	\$75,280
	Service Unit Grant	03/29/2012	\$189,280
	Service Unit Grant	06/25/2012	\$130,245
	Total Itemized Transactions		
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$533,465

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Charlotte County School Emp Union 3 2616 Tamiami Trail Port Charlotte FL 33952-6473	Service Unit Grant	09/28/2011	\$23,060
	Service Unit Grant	12/20/2011	\$23,855
	Service Unit Grant	03/27/2012	\$23,820
	Service Unit Grant	06/25/2012	\$23,835
	Total Itemized Transactions		\$94,570
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$94,570
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Clay County Education Association 305 2301 Park Ave Green Cove Springs FL 32073	Service Unit Grant	09/28/2011	\$23,790
	Service Unit Grant	12/20/2011	\$23,900
	Service Unit Grant	03/27/2012	\$23,895
	Service Unit Grant	06/25/2012	\$23,895
	Total Itemized Transactions		\$95,480
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$95,480
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Collier County Education Association 6710 Lone Oak Boulevard Naples FL 33942	Service Unit Grant	09/28/2011	\$36,970
	Service Unit Grant	12/20/2011	\$35,365
	Service Unit Grant	03/27/2012	\$36,280
	Service Unit Grant	06/25/2012	\$36,315
	Total Itemized Transactions		\$144,930
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$144,930
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Duval Teachers United 1601 Atlantic Boulevard Jacksonville FL 32207	Service Unit Grant	09/28/2011	\$72,685
	Service Unit Grant	12/20/2011	\$43,180
	Service Unit Grant	01/23/2012	\$30,340
	Service Unit Grant	03/21/2012	\$72,655
	Service Unit Grant	06/25/2012	\$72,945
Type or Classification (B)	Total Itemized Transactions		\$291,805
	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$291,805
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Escambia Service Unit 213 S Adams Street Tallahassee FL 32301	Service Unit Grant	09/28/2011	\$37,645
	Service Unit Grant	12/20/2011	\$37,645
	Service Unit Grant	03/27/2012	\$37,300
	Total Itemized Transactions		\$149,885
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$149,885

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Affiliate	Service Unit Grant	06/25/2012	\$37,295
	Total Itemized Transactions		\$149,885
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$149,885
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
First Coast Service Unit 213 S Adams Street Tallahassee FL 32301	Financial Assistance to Affiliates	07/26/2012	\$10,000
	Financial Assistance to Affiliates	08/21/2012	\$12,000
	Service Unit Grant	09/28/2011	\$26,395
	Service Unit Grant	12/20/2011	\$26,520
	Service Unit Grant	03/05/2012	\$17,500
	Service Unit Grant	03/27/2012	\$8,805
	Service Unit Grant	05/10/2012	\$17,500
	Service Unit Grant	06/25/2012	\$8,815
	Service Unit Grant	06/21/2012	\$15,000
	Total Itemized Transactions		\$142,535
Total Non-Itemized Transactions		\$0	
Total of All Transactions		\$142,535	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Florida Parent & Teachers Assn 1747 Orlando Central Pkwy Orlando FL 32809	Contributions	06/18/2012	\$10,000
	Total Itemized Transactions		\$10,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$10,000
	Type or Classification (B)		
Not for Profit Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Gulf Coast Service Unit 348 Highway 190 Valparaiso FL 32580	Service Unit Grant	09/28/2011	\$27,480
	Service Unit Grant	12/20/2011	\$27,115
	Service Unit Grant	03/27/2012	\$26,970
	Service Unit Grant	06/25/2012	\$27,015
	Total Itemized Transactions		\$108,580
	Total Non-Itemized Transactions		\$0
Total of All Transactions		\$108,580	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Highlands County Education Association 3201 Sparta Road Sebring FL 33875	Financial Assistance to Affiliates	10/13/2011	\$5,000
	Financial Assistance to Affiliates	03/29/2012	\$10,000
	Financial Assistance to Affiliates	06/25/2012	\$5,000
	Total Itemized Transactions		\$20,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$20,000
Type or Classification (B)			

Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hillsborough Classroom Teachers 4505 North Rome Avenue Tampa FL 33603	Service Unit Grant	09/28/2011	\$93,505
	Service Unit Grant	12/20/2011	\$100,350
	Service Unit Grant	03/27/2012	\$100,475
	Service Unit Grant	06/25/2012	\$101,030
	Total Itemized Transactions		\$395,360
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Total of All Transactions			\$395,360
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hillsborough School Employees Federation B 3302 North Tampa Street Tampa FL 33606	Service Unit Grant	09/28/2011	\$23,700
	Service Unit Grant	12/20/2011	\$25,310
	Service Unit Grant	03/27/2012	\$24,335
	Service Unit Grant	06/25/2012	\$24,760
	Total Itemized Transactions		\$98,105
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Total of All Transactions			\$98,105
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Island Coast Service Unit 213 S Adams Street Tallahassee FL 32301	Service Unit Grant	09/28/2011	\$52,145
	Service Unit Grant	12/20/2011	\$54,415
	Service Unit Grant	03/27/2012	\$54,250
	Service Unit Grant	06/25/2012	\$54,295
	Total Itemized Transactions		\$215,105
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Total of All Transactions			\$215,105
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Lake County Education Association 490816 Leesburg FL 34749-0816	Service Unit Grant	09/28/2011	\$23,865
	Service Unit Grant	12/20/2011	\$23,910
	Service Unit Grant	03/27/2012	\$23,945
	Service Unit Grant	06/25/2012	\$23,900
	Total Itemized Transactions		\$95,620
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Total of All Transactions			\$95,620
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
League of United Latin American Citizens 25 7901 Kingspointe Pkwy Orlando FL	Contributions	04/17/2012	\$5,000
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$5,000

32824			
Type or Classification (B)			
Not for Profit Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Lighthouse Service Unit	Service Unit Grant	09/22/2011	\$25,000
213 S Adams Street	Service Unit Grant	09/28/2011	\$15,310
Tallahassee	Service Unit Grant	12/20/2011	\$41,320
FL	Service Unit Grant	03/27/2012	\$40,895
32301	Service Unit Grant	06/25/2012	\$40,775
Type or Classification (B)	Total Itemized Transactions		\$163,300
Affiliate	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$163,300
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Manatee Education Association	Service Unit Grant	09/28/2011	\$24,140
1523 6th Avenue West	Service Unit Grant	12/20/2011	\$23,995
Bradenton	Service Unit Grant	03/27/2012	\$23,930
FL	Service Unit Grant	06/25/2012	\$23,915
34205	Total Itemized Transactions		\$95,980
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$95,980
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Miracle Strip Service Unit	Service Unit Grant	09/28/2011	\$24,880
1610 Beck Avenue	Service Unit Grant	12/20/2011	\$24,545
Panama City	Service Unit Grant	03/27/2012	\$24,540
FL	Service Unit Grant	06/25/2012	\$24,565
32405	Total Itemized Transactions		\$98,530
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$98,530
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Orange County Classroom	Service Unit Grant	04/20/2012	\$5,000
1020 Webster Ave	Service Unit Grant	04/20/2012	\$20,000
Orlando	Total Itemized Transactions		\$25,000
FL	Total Non-Itemized Transactions		\$0
32804	Total of All Transactions		\$25,000
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Orange Service Unit	Service Unit Grant	09/09/2011	\$34,420
	Service Unit Grant	09/09/2011	\$47,500

1020 Webster Ave Orlando FL 32804	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Service Unit Grant	12/20/2011	\$38,095
	Service Unit Grant	12/20/2011	\$47,500
Affiliate	Service Unit Grant	03/28/2012	\$38,110
	Service Unit Grant	03/28/2012	\$47,500
	Service Unit Grant	06/21/2012	\$86,855
	Total Itemized Transactions		\$339,980
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$339,980
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Osceola Service Unit	Service Unit Grant	09/28/2011	\$26,545
722 Mabbette Street Kissimmee FL 32742	Service Unit Grant	12/20/2011	\$28,575
	Service Unit Grant	03/27/2012	\$28,670
Type or Classification (B)	Service Unit Grant	06/25/2012	\$28,810
	Total Itemized Transactions		\$112,600
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$112,600
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Palm Beach County Classroom Teachers Assn	Service Unit Grant	09/28/2011	\$93,260
715 Spencer Drive West Palm Beach FL 33409	Service Unit Grant	12/20/2011	\$92,345
	Service Unit Grant	03/27/2012	\$92,620
Type or Classification (B)	Service Unit Grant	06/25/2012	\$92,630
	Total Itemized Transactions		\$370,855
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$370,855
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Peace River Basin Service Unit C & D	Financial Assistance to Affiliates	05/24/2012	\$30,000
1475 Collingswood Boulevard Port Charlotte FL 33948	Financial Assistance to Affiliates	07/26/2012	\$25,000
	Service Unit Grant	12/20/2011	\$22,110
Type or Classification (B)	Service Unit Grant	03/05/2012	\$17,500
	Service Unit Grant	03/27/2012	\$5,505
	Service Unit Grant	04/13/2012	\$17,500
	Service Unit Grant	06/25/2012	\$5,545
	Total Itemized Transactions		\$123,160
	Total Non-Itemized Transactions		\$3,913
	Total of All Transactions		\$127,073
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Pinellas Classroom Teachers Assn	Service Unit Grant	09/28/2011	\$65,810
650 Seminole Boulevard Largo FL	Service Unit Grant	12/20/2011	\$65,645
	Total Itemized Transactions		\$260,825
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$260,825

33770-3625			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Affiliate	Service Unit Grant	03/27/2012	\$64,685
	Service Unit Grant	06/25/2012	\$64,685
	Total Itemized Transactions		\$260,825
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$260,825
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Polk Education Association	Service Unit Grant	09/28/2011	\$50,445
730 E Davidson Street	Service Unit Grant	12/20/2011	\$50,005
Bartow	Service Unit Grant	03/27/2012	\$49,835
FL	Service Unit Grant	06/25/2012	\$49,820
33830	Total Itemized Transactions		\$200,105
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$200,105
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Saint Johns Education Association	Total Itemized Transactions		\$0
2301 Park Ave	Total Non-Itemized Transactions		\$12,034
Orange Park	Total of All Transactions		\$12,034
FL			
32073			
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Saint Lucie County Classroom Teachers	Service Unit Grant	09/28/2011	\$28,110
15	Service Unit Grant	12/20/2011	\$27,685
805 Virginia Avenue	Service Unit Grant	03/27/2012	\$27,970
Fort Pierce	Service Unit Grant	06/25/2012	\$16,420
FL	Service Unit Grant	06/25/2012	\$11,540
34982	Total Itemized Transactions		\$111,725
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$111,725
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Santa Rosa Professional Educators	Service Unit Grant	09/28/2011	\$22,985
5154 Santa Rosa Street	Service Unit Grant	12/20/2011	\$23,505
Milton	Service Unit Grant	03/27/2012	\$23,475
FL	Service Unit Grant	06/25/2012	\$23,465
32570	Total Itemized Transactions		\$93,430
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$93,430

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Seminole Service Unit	Service Unit Grant	09/28/2011	\$52,860
404 West 25th Street	Service Unit Grant	12/20/2011	\$52,610
Sanford	Service Unit Grant	03/27/2012	\$52,035
FL	Service Unit Grant	06/25/2012	\$51,920
32771	Total Itemized Transactions		\$209,425
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$209,425
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Suwannee River Service Unit	Service Unit Grant	09/28/2011	\$25,135
1239	Service Unit Grant	12/20/2011	\$25,155
Live Oak	Service Unit Grant	03/27/2012	\$25,130
FL	Service Unit Grant	06/25/2012	\$25,020
32060	Total Itemized Transactions		\$100,440
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$100,440
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Treasure Coast Service Unit	Service Unit Grant	09/15/2011	\$17,500
213 S Adams Street	Service Unit Grant	09/28/2011	\$9,545
Tallahassee	Service Unit Grant	10/21/2011	\$17,500
FL	Service Unit Grant	11/28/2011	\$10,000
32301	Service Unit Grant	12/22/2011	\$10,000
Type or Classification (B)	Service Unit Grant	12/21/2011	\$9,320
Affiliate	Service Unit Grant	03/27/2012	\$26,785
	Service Unit Grant	06/25/2012	\$26,750
	Total Itemized Transactions		\$127,400
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$127,400
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United Faculty of Florida	Service Unit Grant	09/22/2011	\$40,000
213 S Adams Street	Service Unit Grant	09/28/2011	\$26,290
Tallahassee	Service Unit Grant	12/06/2011	\$40,000
FL	Service Unit Grant	12/19/2011	\$5,000
32301	Service Unit Grant	12/20/2011	\$36,745
Type or Classification (B)	Service Unit Grant	03/27/2012	\$76,610
Affiliate	Service Unit Grant	06/25/2012	\$76,610
	Total Itemized Transactions		\$301,255
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$301,255
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United School Employees of Pasco	Service Unit Grant	09/28/2011	\$48,735
1098	Service Unit Grant	12/20/2011	\$48,425

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Land O' Lakes FL 34639	Service Unit Grant	03/27/2012	\$48,060
	Service Unit Grant	06/25/2012	\$47,615
Type or Classification (B)	Total Itemized Transactions		\$192,835
	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$192,835
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United Service Unit 14 2801 Southwest College Rd Ocala FL 32674	Service Unit Grant	09/28/2011	\$54,370
	Service Unit Grant	12/20/2011	\$54,725
	Service Unit Grant	03/27/2012	\$54,165
	Service Unit Grant	06/25/2012	\$54,055
Type or Classification (B)	Total Itemized Transactions		\$217,315
	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$217,315
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United Teachers of Dade 2200 Biscayne Boulevard Miami FL 33137	Service Unit Grant	09/28/2011	\$152,580
	Service Unit Grant	12/20/2011	\$151,650
	Service Unit Grant	03/27/2012	\$151,395
	Service Unit Grant	06/25/2012	\$148,540
Type or Classification (B)	Total Itemized Transactions		\$604,165
	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$604,165
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United Teachers of Monroe 1400 C United Street Key West FL 33040	Service Unit Grant	09/28/2011	\$11,007
	Service Unit Grant	12/20/2011	\$10,257
	Service Unit Grant	03/27/2012	\$10,247
	Service Unit Grant	06/21/2012	\$10,237
Type or Classification (B)	Total Itemized Transactions		\$41,748
	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$41,748
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Volusia Teachers Organization 1381 Educators Road Daytona Beach FL 32124	Service Unit Grant	09/28/2011	\$49,000
	Service Unit Grant	12/20/2011	\$48,535
	Service Unit Grant	03/27/2012	\$48,465
	Service Unit Grant	06/25/2012	\$48,320
Type or Classification (B)	Total Itemized Transactions		\$194,320
	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$194,320

Form LM-2 (Revised 2010)

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 542-234

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1516 Hillcrest, LTD 210 1516 E Hillcrest St Orlando FL 32803	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$9,241
	Total of All Transactions		\$9,241
Type or Classification (B)			
Property Management			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A1A Atlantic Moving & Storage Co 111 NW 25 Avenue Ft Lauderdale FL 33311	Employee Relations	11/16/2011	\$6,460
	Total Itemized Transactions		\$6,460
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$6,460
Type or Classification (B)			
Moving Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Aim IT Solutions 260 64 East Uwchlan Avenue Exton PA 19341-1203	IT Application Support Services	10/21/2011	\$8,137
	IT Application Support Services	02/07/2012	\$6,208
	Total Itemized Transactions		\$14,345
	Total Non-Itemized Transactions		\$18,930
	Total of All Transactions		\$33,275
Type or Classification (B)			
Web Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 9001307 Louisville KY 40290-1307	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$14,003
	Total of All Transactions		\$14,003
Type or Classification (B)			
Telephone Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T Mobility 6463 Carol Stream	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$31,553
	Total of All Transactions		\$31,553

IL 60197-6463			
Type or Classification (B)			
Telephone Services			
Name and Address (A)			
Automatic Data Processing 9001006	Purpose (C)	Date (D)	Amount (E)
Louisville	Total Itemized Transactions		\$0
KY	Total Non-Itemized Transactions		\$94,195
40290-1006	Total of All Transactions		\$94,195
Type or Classification (B)			
Payroll Processing			
Name and Address (A)			
Bayshore Technologies, Inc 900	Purpose (C)	Date (D)	Amount (E)
5461 W Waters Ave	IT Application Support Services	09/22/2011	\$8,786
Tampa	IT Application Support Services	07/23/2012	\$13,833
FL	Total Itemized Transactions		\$22,619
33634	Total Non-Itemized Transactions		\$4,134
Type or Classification (B)	Total of All Transactions		\$26,753
Software Licensing			
Name and Address (A)			
Bright House Networks 30765	Purpose (C)	Date (D)	Amount (E)
Tampa	Total Itemized Transactions		\$0
FL	Total Non-Itemized Transactions		\$9,831
33630-3765	Total of All Transactions		\$9,831
Type or Classification (B)			
Internet Support			
Name and Address (A)			
Broward Teachers Union	Purpose (C)	Date (D)	Amount (E)
6000 North University Drive	Total Itemized Transactions		\$0
Tamarac	Total Non-Itemized Transactions		\$9,853
FL	Total of All Transactions		\$9,853
33321			
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Business Insurance	08/06/2012	\$8,161

Brown & Brown of FL, Inc. 13769			
Tallahassee FL 32317	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$8,161
	Total Non-Itemized Transactions		\$3,127
Type or Classification (B)	Total of All Transactions		\$11,288
Insurance			
Name and Address (A)			
Budget Storage Corp			
2816 Joel Brown Rd Tallahassee FL 32301	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$2,548
Type or Classification (B)	Total of All Transactions		\$2,548
Storage			
Name and Address (A)			
Capital City Bank 900 Tallahassee FL 32302	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$12,657
Type or Classification (B)	Total of All Transactions		\$12,657
Bank			
Name and Address (A)			
Carpet Studio, Inc.			
2866 Industrial Plaza Drive Tallahassee FL 32301	Purpose (C)	Date (D)	Amount (E)
	Building Renovations and Improvements	01/11/2012	\$6,336
	Building Renovations and Improvements	02/23/2012	\$7,161
	Total Itemized Transactions		\$13,497
	Total Non-Itemized Transactions		\$2,460
Type or Classification (B)	Total of All Transactions		\$15,957
Carpet			
Name and Address (A)			
Centurylink 52187 Phoenix AZ 85072-2187	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$26,266
Type or Classification (B)	Total of All Transactions		\$26,266
Telecommunications			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Churchill Corporation Service 56 Utter Avenue Hawthorne NJ 07506	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$11,933
	Total of All Transactions		\$11,933
Type or Classification (B) Property Management			
Name and Address (A) City of Tallahassee 600 North Monroe Street Tallahassee FL 32301-1262	Purpose (C)	Date (D)	Amount (E)
	Building Utilities	09/13/2011	\$6,088
	Total Itemized Transactions		\$6,088
	Total Non-Itemized Transactions		\$49,139
	Total of All Transactions		\$55,227
Type or Classification (B) Utilities			
Name and Address (A) Comcast 105184 Atlanta GA 30348-5184	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,416
	Total of All Transactions		\$8,416
Type or Classification (B) Cable			
Name and Address (A) Crowell Lawn Service 4155 Sherman Road Tallahassee FL 32301	Purpose (C)	Date (D)	Amount (E)
	Facility maintenance	12/15/2011	\$5,500
	Total Itemized Transactions		\$5,500
	Total Non-Itemized Transactions		\$19,800
	Total of All Transactions		\$25,300
Type or Classification (B) Lawn Services			
Name and Address (A) CSI Leasing, Inc. 775485 St Louis MO 63177-5485	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,487
	Total of All Transactions		\$5,487

Type or Classification (B)			
Computer Leasing			
Name and Address (A)			
Curtis 1000 Inc 102347	Purpose (C)	Date (D)	Amount (E)
Atlanta	Office Supplies	02/21/2012	\$7,820
GA	Total Itemized Transactions		\$7,820
30368-2347	Total Non-Itemized Transactions		\$4,692
Type or Classification (B)	Total of All Transactions		\$12,512
Paper Supplies			
Name and Address (A)			
Data Set Ready, Inc. 15005	Purpose (C)	Date (D)	Amount (E)
Tallahassee	Building Renovations and Improvements	11/08/2011	\$6,752
FL	Total Itemized Transactions		\$6,752
32317	Total Non-Itemized Transactions		\$288
Type or Classification (B)	Total of All Transactions		\$7,040
Application Support			
Name and Address (A)			
Debeaubien, Knight, Simmons, Mantzarie, 87	Purpose (C)	Date (D)	Amount (E)
Orlando	Legal Advice & Consultation	07/17/2012	\$10,450
FL	Total Itemized Transactions		\$10,450
32802	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$10,450
Attorney			
Name and Address (A)			
Dell Marketing L.P. 534118	Purpose (C)	Date (D)	Amount (E)
Atlanta	Total Itemized Transactions		\$0
GA	Total Non-Itemized Transactions		\$7,609
30353-4118	Total of All Transactions		\$7,609
Type or Classification (B)			
Computer Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Deltacom	Total Itemized Transactions		\$70,440
201 Executive Park Drive	Total Non-Itemized Transactions		\$4,479
	Total of All Transactions		\$74,919

Dothan AL 36303	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)	Network Support Service	09/20/2011	\$2,098	
Telecommunications	Communications	09/20/2011	\$4,729	
	Network Support Service	10/18/2011	\$2,098	
	Communications	10/18/2011	\$4,733	
	Network Support Service	11/16/2011	\$2,099	
	Communications	11/16/2011	\$4,727	
	Network Support Service	12/19/2011	\$4,158	
	Communications	12/19/2011	\$4,276	
	Network Support Service	01/20/2012	\$2,707	
	Communications	01/20/2012	\$4,296	
	Network Support Service	02/15/2012	\$2,545	
	Communications	02/15/2012	\$4,281	
	Network Support Service	03/15/2012	\$3,190	
	Communications	03/15/2012	\$4,375	
	Network Support Service	04/19/2012	\$4,077	
	Communications	04/19/2012	\$4,340	
	Network Support Service	06/20/2012	\$7,739	
	Communications	06/20/2012	\$3,972	
		Total Itemized Transactions		\$70,440
		Total Non-Itemized Transactions		\$4,479
		Total of All Transactions		\$74,919
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Dyntek Services, Inc				
1453 Paysphere Circle	IT Application Support Services	01/11/2012	\$5,596	
Chicago	IT Application Support Services	04/12/2012	\$5,890	
IL	Total Itemized Transactions		\$11,486	
60674-0014	Total Non-Itemized Transactions		\$26,806	
Type or Classification (B)	Total of All Transactions		\$38,292	
Technology				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Easypermit Postage				
856042	Postage and Shipping	10/14/2011	\$5,842	
Loisville	Total Itemized Transactions		\$5,842	
KY	Total Non-Itemized Transactions		\$3,123	
40285-6042	Total of All Transactions		\$8,965	
Type or Classification (B)				
Postage				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
Engineered Cooling Services				
2442 Executive Plaza	Building Renovations and Improvements	08/06/2012	\$6,654	
Pensacola	Total Itemized Transactions		\$6,654	
FL	Total Non-Itemized Transactions		\$14,910	
	Total of All Transactions		\$21,564	

32504			
Type or Classification (B)			
Air Conditioning			
Name and Address (A)			
FPL Fibernet			
General Mail Facility Miami FL 33188-0001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,847
	Total of All Transactions		\$5,847
Type or Classification (B)			
Telecommunications			
Name and Address (A)			
Govconnection, Incorporated 81018 Woburn MA 01813	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,055
	Total of All Transactions		\$6,055
Type or Classification (B)			
Computer Supplies			
Name and Address (A)			
Hanover Insurance Co. 4031 Woburn MA 01888-4031	Purpose (C)	Date (D)	Amount (E)
	Business Insurance	03/29/2012	\$17,540
	Business Insurance	03/29/2012	\$17,540
	Total Itemized Transactions		\$35,080
	Total Non-Itemized Transactions		\$1,549
	Total of All Transactions		\$36,629
Type or Classification (B)			
Insurance			
Name and Address (A)			
ITS 4079 Park East Court Grand Rapids MI 49546	Purpose (C)	Date (D)	Amount (E)
	IT Application Support Services	09/15/2011	\$5,653
	Total Itemized Transactions		\$5,653
	Total Non-Itemized Transactions		\$6,353
	Total of All Transactions		\$12,006
Type or Classification (B)			
Software Licensing			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Kelley, King and Associates, PA	Financial Services	11/01/2011	\$31,030
	Financial Services	02/07/2012	\$25,000

1549 Colonial Drive Tallahassee FL 32303	Purpose (C)	Date (D)	Amount (E)
	Financial Services	06/18/2012	\$30,000
	Financial Services	06/20/2012	\$17,283
Type or Classification (B)	Total Itemized Transactions		\$103,313
	Total Non-Itemized Transactions		\$1,502
Accounting	Total of All Transactions		\$104,815
Name and Address (A)			
Lyris Technologies, Inc. 270 5858 Horton Street Emeryville CA 94608	Purpose (C)	Date (D)	Amount (E)
	IT Application Support Services	03/01/2012	\$7,192
	Total Itemized Transactions		\$7,192
	Total Non-Itemized Transactions		\$8,596
Type or Classification (B)	Total of All Transactions		\$15,788
Computer Supplies			
Name and Address (A)			
Meyer, Brooks, Demma, Aspros & Blohm, PA 1547 Tallahassee FL 32302	Purpose (C)	Date (D)	Amount (E)
	Legal Advice & Consultation	12/20/2011	\$6,683
	Legal Advice & Consultation	06/28/2012	\$8,716
	Total Itemized Transactions		\$15,399
	Total Non-Itemized Transactions		\$3,617
Type or Classification (B)	Total of All Transactions		\$19,016
Attorney			
Name and Address (A)			
Mike Maloy 490 Placida FL 33946	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$12,275
Type or Classification (B)	Total of All Transactions		\$12,275
Consultant			
Name and Address (A)			
National Education Association 1201 16th Street NW Washington DC 20036	Purpose (C)	Date (D)	Amount (E)
	Business Insurance	09/29/2011	\$26,526
	Business Insurance	10/06/2011	\$252,441
	IT Application Support Services	07/11/2012	\$23,674
	IT Application Support Services	07/11/2012	\$15,381
	IT Application Support Services	07/11/2012	\$32,685
Type or Classification (B)	Total Itemized Transactions		\$350,707
	Total Non-Itemized Transactions		\$0
Affiliate	Total of All Transactions		\$350,707

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAETEC 600 Willowbrook Office Park Fairport NY 14450	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,209
	Total of All Transactions		\$8,209
Type or Classification (B) Communications			
Name and Address (A) Peddie Chemical Company, Inc 2495 Tallahassee FL 32316	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,562
	Total of All Transactions		\$7,562
Type or Classification (B) Office Supplies			
Name and Address (A) Pitney Bowes Global Financial Services 856460 Louisville KY 40285-6042	Equipment Leases	10/06/2011	\$7,489
	Equipment Leases	01/10/2012	\$6,605
	Equipment Leases	04/12/2012	\$7,047
	Equipment Leases	07/19/2012	\$7,047
	Total Itemized Transactions		\$28,188
	Total Non-Itemized Transactions		\$3,083
	Total of All Transactions		\$31,271
Type or Classification (B) Equipment Leases			
Name and Address (A) Purchase Power 856042 Louisville KY 40285	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$10,236
	Total of All Transactions		\$10,236
Type or Classification (B) Postage			
Name and Address (A) Republic Parking System 306 South Duval Street Tallahassee FL 32301	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$39,841
	Total of All Transactions		\$39,841

Type or Classification (B)			
Parking			
Name and Address (A)			
Rumberger, Kirk & Caldwell 1873 Orlando FL 32802	Purpose (C)	Date (D)	Amount (E)
	Legal Advice & Consultation	09/22/2011	\$10,305
	Total Itemized Transactions		\$10,305
	Total Non-Itemized Transactions		\$575
	Total of All Transactions		\$10,880
Type or Classification (B)			
Attorney			
Name and Address (A)			
Safari Micro, Inc. 2111 East Baseline Rd Tempe AZ 85283	Purpose (C)	Date (D)	Amount (E)
	Network Support Service	05/24/2012	\$5,429
	Total Itemized Transactions		\$5,429
	Total Non-Itemized Transactions		\$17,762
	Total of All Transactions		\$23,191
Type or Classification (B)			
Computer Supplies			
Name and Address (A)			
Signature Office Products 66812 Capital Circle NE Tallahassee FL 32301	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$22,037
	Total of All Transactions		\$22,037
Type or Classification (B)			
Office Supplies			
Name and Address (A)			
Sniffen & Spellman, PA 211 E Call Street Tallahassee FL 32301	Purpose (C)	Date (D)	Amount (E)
	Legal Advice & Consultation	12/13/2011	\$16,031
	Legal Advice & Consultation	06/20/2012	\$7,335
	Total Itemized Transactions		\$23,366
	Total Non-Itemized Transactions		\$18,928
	Total of All Transactions		\$42,294
Type or Classification (B)			
Attorney			
Name and Address (A)			
Southeastern Lighting Maintenance 1605	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$12,202
	Total of All Transactions		\$12,202

Quincy FL 32353			
Type or Classification (B)			
Repair and Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Symantec 60000	IT Application Support Services	12/02/2011	\$8,022
San Francisco CA 94160	IT Application Support Services	12/02/2011	\$13,088
	Total Itemized Transactions		\$21,110
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$21,110
Software			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
The Bateman Daughters Irrevocable Trust	Rent	09/01/2011	\$10,099
	Rent	09/27/2011	\$10,099
2908 Mahan Drive Tallahassee FL 32308	Rent	10/21/2011	\$10,099
	Rent	11/17/2011	\$10,099
	Rent	12/19/2011	\$10,099
	Rent	01/20/2012	\$10,099
Type or Classification (B)	Rent	02/23/2012	\$10,099
	Total Itemized Transactions		\$70,693
Property Management	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$70,693
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Thyssenkrupp Elevator 520217			
Miami FL 33152	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,453
Type or Classification (B)	Total of All Transactions		\$7,453
Elevator Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United Parcel Service 7247 0244			
Philadelphia PA 19170-0001	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,255
Type or Classification (B)	Total of All Transactions		\$7,255
Delivery			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United Teachers of Dade 2200 Biscayne Boulevard Miami FL 33137	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$10,903
	Total of All Transactions		\$10,903
Type or Classification (B)			
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Visuality Media Productions A 5980 Executive Dr Madison WI 53719	IT Application Support Services	09/09/2011	\$28,000
	IT Application Support Services	01/20/2012	\$14,000
	Total Itemized Transactions		\$42,000
	Total Non-Itemized Transactions		\$3,600
	Total of All Transactions		\$45,600
Type or Classification (B)			
Media Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Xerox Corporation 660303 Dallas TX 75266-0303	Equipment Leases	09/13/2011	\$8,395
	Equipment Leases	10/06/2011	\$8,510
	Equipment Leases	11/16/2011	\$6,529
	Equipment Leases	12/15/2011	\$5,371
	Equipment Leases	01/20/2012	\$5,652
	Equipment Leases	02/09/2012	\$10,626
	Equipment Leases	03/06/2012	\$5,151
	Equipment Leases	04/12/2012	\$6,589
	Equipment Leases	05/31/2012	\$8,084
	Equipment Leases	07/23/2012	\$6,677
	Equipment Leases	08/08/2012	\$8,837
	Total Itemized Transactions		\$80,421
	Total Non-Itemized Transactions		\$49,896
	Total of All Transactions		\$130,317

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 542-234

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Aloft Tallahassee Downtown 200 N Monroe Street Tallahassee FL 32301	Direct Lodging Costs	02/07/2012	\$450
	Executive Cabinet	02/07/2012	\$3,423
	Governance Board	03/13/2012	\$3,193
	Standing Committees	02/07/2012	\$5,850
	Standing Committees	03/13/2012	\$8,242
	Total Itemized Transactions		\$21,158
	Total Non-Itemized Transactions		\$585
Type or Classification (B) Hotel	Total of All Transactions		\$21,743
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTA 6825 NW 18th Drive Gainesville FL 32653	Delegate Assembly	11/01/2011	\$8,180
	Delegate Assembly	01/31/2012	\$14,171
	Delegate Assembly	02/09/2012	\$8,406
	Total Itemized Transactions		\$30,757
	Total Non-Itemized Transactions		\$1,439
	Type or Classification (B) Mailing Services	Total of All Transactions	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Boyd Brothers, Inc 18 Panama City FL 32402-0018	Membership Newspaper or Letter	07/17/2012	\$29,003
	Membership Newspaper or Letter	08/31/2012	\$36,584
	Total Itemized Transactions		\$65,587
	Total Non-Itemized Transactions		\$0
	Type or Classification (B) Printing	Total of All Transactions	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Clara Cook A/P 213 S Adams Street Tallahassee FL 32301	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,879
	Total of All Transactions		\$8,879
	Type or Classification (B) Officer		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Doubletree 13400 W Sunrise Blvd Sunrise	Direct Lodging Costs	01/20/2012	\$10,330
	Total Itemized Transactions		\$10,330
	Total Non-Itemized Transactions		\$7,668
	Total of All Transactions		\$17,998

FL 33323			
Type or Classification (B)			
Hotel			
Name and Address (A)			
Doubletree Hotels			
101 S. Adams Street Tallahassee FL 32301	Purpose (C)	Date (D)	Amount (E)
	Executive Cabinet	12/20/2011	\$8,681
	Total Itemized Transactions		\$8,681
	Total Non-Itemized Transactions		\$4,228
	Total of All Transactions		\$12,909
Type or Classification (B)			
Hotel			
Name and Address (A)			
Doubletree Tampa Westshore			
4500 W Cypress St Tampa FL 33607	Purpose (C)	Date (D)	Amount (E)
	Ad Hoc Committees	06/20/2012	\$5,522
	Bargaining Committee	05/08/2012	\$7,840
	Student Conference	04/03/2012	\$16,103
	Total Itemized Transactions		\$29,465
	Total Non-Itemized Transactions		\$4,858
	Total of All Transactions		\$34,323
Type or Classification (B)			
Hotel			
Name and Address (A)			
Easypemrit Postage 856042			
Loisville KY 40285-6042	Purpose (C)	Date (D)	Amount (E)
	Membership Newspaper or Letter	05/03/2012	\$24,793
	Membership Newspaper or Letter	08/31/2012	\$24,974
	Total Itemized Transactions		\$49,767
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$49,767
Type or Classification (B)			
Postage			
Name and Address (A)			
Florida AFL CIO			
135 S Monroe Street Tallahassee FL 32301	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,076
	Total of All Transactions		\$5,076
Type or Classification (B)			
Professional Association			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	Delegate Assembly	11/03/2011	\$5,000

Florida Watch Action, Inc. 533826			
Orlando FL 32853	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$5,000
Not for Profit Organization			
Name and Address (A)			
Governors Club 10568 Tallahassee FL 32302	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,967
Type or Classification (B)	Total of All Transactions		\$6,967
Restaurant			
Name and Address (A)			
Grand Hyatt Tampa Bay 203090 c/o Wells Fargo Dallas TX 75320	Purpose (C)	Date (D)	Amount (E)
	Governance Board	06/07/2012	\$61,342
	Total Itemized Transactions		\$61,342
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$61,342
Hotel			
Name and Address (A)			
Hilton Tampa Airport Westshore 2225 N Lois Ave Tampa FL 33607	Purpose (C)	Date (D)	Amount (E)
	Bargaining Conference	07/17/2012	\$9,148
	Bargaining Conference	07/17/2012	\$5,325
	ESP Organizing Conference	08/06/2012	\$29,451
	Staff & Member Skill Training	07/17/2012	\$12,011
	Total Itemized Transactions		\$55,935
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$55,935
Hotel			
Name and Address (A)			
Hotel Duval 415 N Monroe Street Tallahassee FL 32301	Purpose (C)	Date (D)	Amount (E)
	Executive Cabinet	10/25/2011	\$8,465
	Executive Cabinet	07/19/2012	\$11,282
	Other Committee Meeting	03/29/2012	\$16,465
	Other Committee Meeting	05/01/2012	\$8,810
	Other Committee Meeting	07/19/2012	\$10,814
	Total Itemized Transactions		\$55,836
	Total Non-Itemized Transactions		\$3,026
Type or Classification (B)	Total of All Transactions		\$58,862
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Intercontinental 444 St. Charles Ave New Orleans LA 70130-3171	Bargaining Committee	08/08/2012	\$17,093
	Governance Board	02/07/2012	\$21,851
	Governance Board	02/07/2012	\$31,669
	Governance Board	05/24/2012	\$7,269
	Staff Meetings	08/08/2012	\$44,088
	Total Itemized Transactions		\$121,970
Type or Classification (B)	Total Non-Itemized Transactions		\$140
Hotel	Total of All Transactions		\$122,110
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Lexicon-Global 212920 Chula Vista CA 91921	Delegate Assembly	09/15/2011	\$5,319
	Total Itemized Transactions		\$5,319
	Total Non-Itemized Transactions		\$6,643
	Total of All Transactions		\$11,962
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Line 1 Communications, Inc. 3400 Birchwood Manor Tallahassee FL 32312	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$0
	Type or Classification (B)		
Telecommunications			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Marriott Business Services 403717 Atlanta GA 30384-3717	NEA RA	08/14/2012	\$6,121
	NEA RA	08/14/2012	\$90,027
	Total Itemized Transactions		\$96,148
	Total Non-Itemized Transactions		\$5,567
	Total of All Transactions		\$101,715
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Mary Iris Froehlich 7440 NW 11th Court Plantation FL 33313	Consultants Time and Expenses	10/26/2011	\$8,144
	Consultants Time and Expenses	11/16/2011	\$8,493
	Consultants Time and Expenses	01/10/2012	\$8,316
	Total Itemized Transactions		\$24,953
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$24,953

Type or Classification (B)			
Consultant			
Name and Address (A)			
Mary Kay Dudley 26 Vichy Drive Saratoga Springs NY 12866-9030	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,000
	Total of All Transactions		\$7,000
Type or Classification (B)			
Consultant			
Name and Address (A)			
Marywood Cntr for Spirituality & Ministry 235 Marywood Drive St Johns FL 32259	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,089
	Total of All Transactions		\$5,089
Type or Classification (B)			
Not for Profit Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Meyer, Brooks, Demma, Aspros & Blohm, PA 1547	Legal Advice and Consultation	09/09/2011	\$6,000
	Legal Advice and Consultation	10/20/2011	\$6,000
	Legal Advice and Consultation	11/03/2011	\$6,000
	Legal Advice and Consultation	12/06/2011	\$6,000
Tallahassee FL 32302	Legal Advice and Consultation	02/02/2012	\$6,000
	Legal Advice and Consultation	03/13/2012	\$6,000
	Legal Advice and Consultation	04/05/2012	\$6,000
Type or Classification (B)	Legal Advice and Consultation	05/08/2012	\$6,000
	Legal Advice and Consultation	07/03/2012	\$6,000
Attorney	Legal Advice and Consultation	08/08/2012	\$6,000
	Membership Training Grant	06/06/2012	\$6,000
	Total Itemized Transactions		\$66,000
	Total Non-Itemized Transactions		\$3,000
	Total of All Transactions		\$69,000
Name and Address (A)			
Motor City Hotel 2901 Grand River Avenue Detroit MI 48201	Purpose (C)	Date (D)	Amount (E)
	AFT Convention	07/25/2012	\$17,336
	Total Itemized Transactions		\$17,336
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$17,336
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
National Education Association 1201 16th Street NW Washington DC 20036	Professional Dues	05/15/2012	\$14,499
	Total Itemized Transactions		\$14,499
	Total Non-Itemized Transactions		\$450
Type or Classification (B)	Total of All Transactions		\$14,949
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Palmer House A Hiton Hotel 17 E Monroe Street Chicago IL 60603-5605	NEA RA	10/04/2011	\$49,504
	Total Itemized Transactions		\$49,504
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$49,504
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PSAV Presentation Services 23918 Network Place Chicago IL 60673	Delegate Assembly	11/17/2011	\$8,678
	Delegate Assembly	01/10/2012	\$9,833
	Total Itemized Transactions		\$18,511
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$18,511
Convention Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Renaissance Plantation 13003 Merrillville IN 46411	Strategic Planning and Program Development	05/10/2012	\$11,491
	Total Itemized Transactions		\$11,491
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$11,491
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Rita Moody 720 Steinhatchee FL 32359	Consultants Time and Expenses	09/22/2011	\$9,487
	Consultants Time and Expenses	10/20/2011	\$8,950
	Consultants Time and Expenses	02/07/2012	\$7,900
	Total Itemized Transactions		\$59,875
	Total Non-Itemized Transactions		\$18,712
	Total of All Transactions		\$78,587

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Contract Labor	Consultants Time and Expenses	03/05/2012	\$7,505
	Consultants Time and Expenses	04/05/2012	\$8,690
	Consultants Time and Expenses	05/08/2012	\$8,146
	Consultants Time and Expenses	06/07/2012	\$9,197
	Total Itemized Transactions		\$59,875
	Total Non-Itemized Transactions		\$18,712
	Total of All Transactions		\$78,587
Name and Address (A)			
Robert Dudley			
26 Vichy DR Saratoga Springs NY 12866-9030	Purpose (C)	Date (D)	Amount (E)
	Consultants Time and Expenses	07/17/2012	\$7,000
	Total Itemized Transactions		\$7,000
	Total Non-Itemized Transactions		\$12,963
	Total of All Transactions		\$19,963
Type or Classification (B)			
Consultant			
Name and Address (A)			
Rosen Centre Hotel			
9840 International Dr Orlando FL 32819-8122	Delegate Assembly	12/13/2011	\$139,672
	Direct Lodging Costs	12/13/2011	\$5,529
	Executive Cabinet	12/13/2011	\$6,778
	Governance Board	12/13/2011	\$19,425
	HCR Banquet	12/13/2011	\$14,970
	Standing Committees	12/13/2011	\$10,114
	Total Itemized Transactions		\$196,488
Total Non-Itemized Transactions		\$0	
Total of All Transactions		\$196,488	
Name and Address (A)			
Sharon S Sutherland			
1615 Palmetto Palm Way North Port FL 34288	Purpose (C)	Date (D)	Amount (E)
	Consultants Time and Expenses	08/30/2012	\$7,505
	Total Itemized Transactions		\$7,505
	Total Non-Itemized Transactions		\$624
	Total of All Transactions		\$8,129
Type or Classification (B)			
Consultant			
Name and Address (A)			
Shepard Exposition Services			
603 W Landstreet Rd Orlando FL 32824	Purpose (C)	Date (D)	Amount (E)
	Delegate Assembly	11/16/2011	\$5,876
	Total Itemized Transactions		\$5,876
	Total Non-Itemized Transactions		\$0
Total of All Transactions		\$5,876	
Type or Classification (B)			

Consultant			
Name and Address (A)			
Stephen Bochnia		Purpose (C)	Date (D)
308 W 6th Avenue			Amount (E)
Tallahassee		Delegate Assembly	11/16/2011
FL		Total Itemized Transactions	\$5,725
32303		Total Non-Itemized Transactions	\$0
Type or Classification (B)		Total of All Transactions	
			\$5,725
Consultant			
Name and Address (A)			
Swank Audio Visuals		Purpose (C)	Date (D)
4037 Paysphere Circle			Amount (E)
Chicago		Delegate Assembly	10/06/2011
IL		Delegate Assembly	12/02/2011
60674		Total Itemized Transactions	\$136,119
Type or Classification (B)		Total Non-Itemized Transactions	\$0
		Total of All Transactions	
			\$136,119
Communications			
Name and Address (A)			
Target Copy		Purpose (C)	Date (D)
635 West Tennessee Street			Amount (E)
Tallahassee		Total Itemized Transactions	\$0
FL		Total Non-Itemized Transactions	\$8,411
32304		Total of All Transactions	
Type or Classification (B)			\$8,411
Copy Services			
Name and Address (A)			
The Hertz Corporation		Purpose (C)	Date (D)
25485			Amount (E)
Oklahoma City		Total Itemized Transactions	\$0
OK		Total Non-Itemized Transactions	\$9,279
73125-0485		Total of All Transactions	
Type or Classification (B)			\$9,279
Car Rental			
Name and Address (A)			
Thomas Bollinger Photographer, Inc.		Purpose (C)	Date (D)
2815 Crystal Court			Amount (E)
Coconut Grove		Delegate Assembly	11/16/2011
FL		Total Itemized Transactions	\$9,020
		Total Non-Itemized Transactions	\$0
		Total of All Transactions	
			\$9,020

33133-3332			
Type or Classification (B)			
Photography			
Name and Address (A)			
Trend Magazine, Inc 800 490 First Avenue South Saint Petersburg FL 33701	Purpose (C)	Date (D)	Amount (E)
	Public Relations - General Communications	07/31/2012	\$13,710
	Total Itemized Transactions		\$13,710
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$13,710
Magazine Services			
Name and Address (A)			
Union of Escambia Education Support 6551 North Palafox Hwy Pensacola FL 32503	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$10,901
Type or Classification (B)	Total of All Transactions		\$10,901
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US Airways, Incorporated 640184	Direct Public Transportation Costs	09/22/2011	\$6,624
	Direct Public Transportation Costs	11/16/2011	\$7,526
	Direct Public Transportation Costs	12/09/2011	\$6,491
Pittsburgh PA 15264-0184	Direct Public Transportation Costs	01/18/2012	\$7,485
	Direct Public Transportation Costs	02/09/2012	\$10,037
	Direct Public Transportation Costs	03/13/2012	\$8,211
Type or Classification (B)	Direct Public Transportation Costs	04/12/2012	\$10,534
Airline	Direct Public Transportation Costs	05/08/2012	\$8,804
	Direct Public Transportation Costs	06/07/2012	\$7,308
	Direct Public Transportation Costs	08/08/2012	\$5,064
	Total Itemized Transactions		\$78,084
	Total Non-Itemized Transactions		\$5,198
	Total of All Transactions		\$83,282
Name and Address (A)			
US Imprints 1724A Gen George Patton Dr Brentwood TN 37027	Purpose (C)	Date (D)	Amount (E)
	Delegate Assembly	11/03/2011	\$7,367
	Total Itemized Transactions		\$7,367
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$7,367
Printing			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Vid Bridge Productions			
1621 Emerson Street	Delegate Assembly	10/13/2011	\$6,725
Jacksonville	Delegate Assembly	11/16/2011	\$14,901
FL	Total Itemized Transactions		\$21,626
32207	Total Non-Itemized Transactions		\$15,364
Type or Classification (B)	Total of All Transactions		\$36,990
Video Production			
Name and Address (A)			
Visual Solutions			
1105 N Monroe Street	Delegate Assembly	12/02/2011	\$5,733
Tallahassee	Total Itemized Transactions		\$5,733
FL	Total Non-Itemized Transactions		\$645
32303	Total of All Transactions		\$6,378
Type or Classification (B)			
Signage			
Name and Address (A)			
West Palm Beach Hotels, LLC			
399 Monmount Street			
East Windsor	Total Itemized Transactions		\$0
NJ	Total Non-Itemized Transactions		\$13,712
08520	Total of All Transactions		\$13,712
Type or Classification (B)			
Hotel			

Form LM-2 (Revised 2010)

SCHEDULE 20 - BENEFITS

FILE NUMBER: 542-234

Description (A)	To Whom Paid (B)	Amount (C)
Administration of 401(k) and 457(b) Plan	Principal Life Insurance Group	\$1,268
Disability Insurance	Reliance Standard	\$35,143
Employee Assistance Program	Employee Management Systems	\$1,296
Life Insurance	MetLife	\$1,155
Life Insurance	National Education Association	\$12,774
Medical and Dental Insurance	Self Insured Plans, LLC	\$2,567,764
Medical and Dental Insurance	The School Board of St. Lucie	\$6,810
Other Fringes	The School Board of St. Lucie	\$500
Retirement	National Education Association	\$2,205,241
Retirement	The School Board of St. Lucie	\$12,810
Retirement	Joanne McCall	\$30,643
Vision Insurance	Compbenefits	\$18,111
Total Benefits		\$4,893,515

Form LM-2 (Revised 2010)

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 542-234

Question 11(a): Florida Education Advocacy Fund #41877, Florida Department of State, Division of Elections.

Question 12: An audit was performed by an outside accountant, Kelly, King and Associates, PA Certified Public Accountants.

Question 15: Obsolete or damaged furniture and equipment was discarded.

Schedule 13, Row3: Student Active Members - Students at higher education facilities preparing to become teachers, pay full dues for their category.

Schedule 13, Row1: Active Members - Persons employed in public education and pay full dues for their category.

Schedule 13, Row2: Retired Active Members - Persons retired from employment in public education and pay full dues for their category.

Form LM-2 (Revised 2010)

[Frequently Asked Questions](#) | [Freedom of Information Act](#) | [Privacy & Security Statement](#) | [Disclaimers](#) | [Customer Survey](#) | [Important Web Site Notices](#)

U.S. Department of Labor | Frances Perkins Building, 200 Constitution Ave., NW, Washington, DC 20210
www.dol.gov | Telephone: 1-866-4-USA-DOL (1-866-487-2365) | TTY: 1-877-4-889-5627 | [Contact Us](#)