

U.S. Department of  
Labor  
Employment  
Standards  
Administration  
Office of Labor-  
Management  
Standards  
Washington, DC  
20210

FORM LM-2 LABOR ORGANIZATION  
ANNUAL REPORT

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

Form Approved  
Office of  
Management and  
Budget  
No. 1215-0188  
Expires: 09-11-  
2011

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 512-667	2. PERIOD COVERED From 9/1/2007 Through 8/31/2008	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: Yes (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	First Name WALTER	Last Name YOUNG
7. UNIT NAME (if any) RHODE ISLAND NATIONAL EDUCATION ASN		P.O Box - Building and Room Number	
9. Are your organization's records kept at its mailing address? Yes		Number and Street 99 BALD HILL ROAD	
		City CRANSTON	
		State RI	ZIP Code + 4 02920

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: Lawrence E Purtil PRESIDENT      27. SIGNED: Amy E Mullen      TREASURER

Date: Dec 15,      Contact  
         2008      Info:

Date: Jan 07,      Contact  
         2009      Info:

Form LM-2 (Revised 2003)

<p>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?</p>	No	<p>20. How many members did the labor organization have at the end of the reporting period? 11,062</p>																																			
<p>11. During the reporting period did the labor organization have a Political Action Committee (PAC) fund?</p>	Yes	<p>21. What are the labor organization's rates of dues and fees?</p>																																			
<p>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?</p>	Yes	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: center;">Rates of Dues and Fees</th> </tr> <tr> <th style="width: 15%;">Dues/Fees</th> <th style="width: 15%;">Amount</th> <th style="width: 10%;">Unit</th> <th style="width: 15%;">Minimum</th> <th style="width: 15%;">Maximum</th> </tr> </thead> <tbody> <tr> <td>(a) Regular Dues/Fees</td> <td style="text-align: center;">372</td> <td style="text-align: center;">per YEAR</td> <td style="text-align: center;">15</td> <td style="text-align: center;">372</td> </tr> <tr> <td>(b) Working Dues/Fees</td> <td style="text-align: center;">0</td> <td style="text-align: center;">per</td> <td></td> <td></td> </tr> <tr> <td>(c) Initiation Fees</td> <td style="text-align: center;">0</td> <td style="text-align: center;">per</td> <td></td> <td></td> </tr> <tr> <td>(d) Transfer Fees</td> <td style="text-align: center;">0</td> <td style="text-align: center;">per</td> <td></td> <td></td> </tr> <tr> <td>(e) Work Permits</td> <td style="text-align: center;">0</td> <td style="text-align: center;">per</td> <td></td> <td></td> </tr> </tbody> </table>	Rates of Dues and Fees					Dues/Fees	Amount	Unit	Minimum	Maximum	(a) Regular Dues/Fees	372	per YEAR	15	372	(b) Working Dues/Fees	0	per			(c) Initiation Fees	0	per			(d) Transfer Fees	0	per			(e) Work Permits	0	per		
Rates of Dues and Fees																																					
Dues/Fees	Amount	Unit	Minimum	Maximum																																	
(a) Regular Dues/Fees	372	per YEAR	15	372																																	
(b) Working Dues/Fees	0	per																																			
(c) Initiation Fees	0	per																																			
(d) Transfer Fees	0	per																																			
(e) Work Permits	0	per																																			
<p>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.)</p>	No																																				
<p>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</p>	\$500,000																																				

<p>the labor organization who handled union funds?</p> <p>15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale? No</p> <p>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</p> <p>17. Did the labor organization have any contingent liabilities at the end of the reporting period? No</p> <p>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</p> <p>19. What is the date of the labor organization's next regular election of officers? May 2009</p>	
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## STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 512-667

ASSETS	Schedule Number	Start of Reporting Period	End of Reporting Period
		(A)	(B)
22. Cash		\$3,382,906	\$2,143,833
23. Accounts Receivable	1	\$122,461	\$112,735
24. Loans Receivable	2	\$0	\$1,750
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$2,304,702	\$3,875,831
27. Fixed Assets	6	\$395,524	\$383,120
28. Other Assets	7	\$88,807	\$9,392
29. TOTAL ASSETS		\$6,294,400	\$6,526,661

LIABILITIES	Schedule Number	Start of Reporting Period	End of Reporting Period
		(A)	(B)
30. Accounts Payable	8	\$150,245	\$116,643
31. Loans Payable	9	\$4,200	\$4,200
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$1,905,925	\$2,174,574
34. TOTAL LIABILITIES		\$2,060,370	\$2,295,417
35. NET ASSETS		\$4,234,030	\$4,231,244

## STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 512-667

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$3,278,196	50. Representational Activities	15	\$1,378,172
37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$198,285
38. Fees, Fines, Assessments, Work Permits		\$0	52. Contributions, Gifts, and Grants	17	\$65,433
39. Sale of Supplies		\$0	53. General Overhead	18	\$299,680
40. Interest		\$68,440	54. Union Administration	19	\$1,010,297
41. Dividends		\$987	55. Benefits	20	\$666,365
42. Rents		\$61,422	56. Per Capita Tax		\$0
43. Sale of Investments and Fixed Assets	3	\$0	57. Strike Benefits		\$0
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$52,750	59. Supplies for Resale		\$0
46. On Behalf of Affiliates for Transmittal to Them		\$1,278,575	60. Purchase of Investments and Fixed Assets	4	\$1,638,341
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$54,500
48. Other Receipts	14	\$784,683	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$5,525,053	63. To Affiliates of Funds Collected on Their Behalf		\$1,278,575
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$175,012
			66. Subtotal		\$6,764,660
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$687,166	
			67b. Less Total Disbursed	\$686,632	
			67c. Total Withheld But Not Disbursed		\$534
			68. TOTAL		\$6,764,126

DISBURSEMENTS		
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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING  
 SCHEDULE

FILE NUMBER: 512-  
 667

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Totals from all other accounts receivable	\$21,266			\$0
<b>TOTALS</b> (Column (B) Total will be automatically entered in Item 23, Column (B))	\$112,735	\$31	\$5,963	\$0
NATIONAL CITY CARD SERV	\$1,800	\$0	\$1,800	\$0
ROBERT COLE	\$750	\$0	\$750	\$0
SHARON FERRARA	\$1,000	\$0	\$1,000	\$0
DIANNA G MASTERSON	\$150	\$0	\$150	\$0
STEPHANIE ZANNELLA	\$750	\$0	\$750	\$0
DENISE D ORTON	\$31	\$31	\$0	\$0
RIARC	\$1,513	\$0	\$1,513	\$0
Member Dues Receivable	\$85,475	\$0	\$0	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 512-667

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					\$0
Total of all lines	\$0	\$54,500	\$52,750	\$0	\$1,750
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)
Name: Beth McCarthy Purpose: Cover missed paychck Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Bonnie Brayton Simmons Purpose: Cover missed paychck Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Brian Lussier Purpose: Cover missed paychck Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Christine ODay Purpose: Cover missed paychck Security: during labor dispute Terms: 6 months interest	\$0	\$750	\$750	\$0	\$0

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)
free					
Name: Christine Shaw Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Constance Zack Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Cynthia Kendall Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Debra Mullen Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Diane Amelotte Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0

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)
Name: Donna Morris Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Elaine Moscardi Purpose: Cover missed paychk Security: during labor dispute Terms: during labor dispute	\$0	\$750	\$750	\$0	\$0
Name: Elaine Smith Purpose: Cover missed paychk Security: during labor dispute Terms: during labor dispute	\$0	\$1,000	\$1,000	\$0	\$0
Name: Elizabeth D'Abbraccio Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Heather Palmer Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0

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)
Name: Heather Wardwell Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Jacqueline Dilorenzo Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Janet Volpe Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Janet Marie Snyder Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Janet Rufful Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0

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)
Name: Jennifer Flemming Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Jennifer Vadnais Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Judith DeGroot Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Karen Champagne Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Karen Izzo Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Kathleen	\$0	\$1,000	\$1,000	\$0	\$0

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)
MacGunnigle Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free					
Name: Kerri Doyle Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Kimberly Morgan Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Krista Harvey Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Kristen Twardowski Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0

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)
Name: Laura Blecharczyk Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Linda Santos Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Linda St Ours Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Lisa Barry Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Lisa Gemma Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Lois Chavez	\$0	\$1,000	\$1,000	\$0	\$0

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)
Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free					
Name: Lori Koplik Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Lori Patnaude Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Lorraine Boren Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Lunn Bushoven Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Marta Chace Purpose: Cover missed	\$0	\$750	\$750	\$0	\$0

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)
paychk Security: during labor dispute Terms: 6 months interest free					
Name: Maureen Kowal Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Maureen Maggiacomo Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Michele Rinn Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Nancy Carty Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Nathan Potter Purpose: Cover missed	\$0	\$1,000	\$1,000	\$0	\$0

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)
paychk Security: during labor dispute Terms: 6 months interest free					
Name: Nina Peiner Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Nora Santamour Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Patricia Dulac Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Patricia Page Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Patricia Rakovic Purpose: Cover missed paychk	\$0	\$750	\$750	\$0	\$0

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)
Security: during labor dispute Terms: 6 months interest free					
Name: Randi Volpe Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Rebecca Ladd Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Robbi Mernick Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Robert Robberson Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Rosie Metcalf Purpose: Cover missed paychk Security: during labor	\$0	\$750	\$750	\$0	\$0

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)
dispute Terms: 6 months interest free					
Name: Sandra Scott Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$750	\$0	\$0
Name: Shannon Fox Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Sharon Ferrara Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$0	\$0	\$1,000
Name: Stephanie Zannella Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$750	\$0	\$0	\$750
Name: Susan McKenna Purpose: Cover missed paychk Security: during labor dispute	\$0	\$1,000	\$1,000	\$0	\$0

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)
Terms: 6 months interest free					
Name: Timothy Dwyer Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0
Name: Vincent Petisce Purpose: Cover missed paychk Security: during labor dispute Terms: 6 months interest free	\$0	\$1,000	\$1,000	\$0	\$0

Form LM-2 (Revised 2003)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 512-667

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Total of all lines	\$304,017	\$304,017	\$323,228	\$323,228
SOLD 10 SH. STRAYER ED INC.	\$1,134	\$1,134	\$2,155	\$2,155
SOLD AFLAC/GAIN	\$3,911	\$3,911	\$8,534	\$8,534
SOLD BK. OF AMERICA/GAIN	\$23,574	\$23,574	\$37,034	\$37,034
SOLD RMA MM	\$199,836	\$199,836	\$199,836	\$199,836
SOLD RMA MM	\$18,672	\$18,672	\$18,672	\$18,672
SOLD RMA MM	\$6,997	\$6,997	\$6,997	\$6,997
CALL RED FNMA GAIN 6/15/12	\$49,893	\$49,893	\$50,000	\$50,000
			14. Less Reinvestments	\$323,228
(Net Sales total will automatically entered in Item 43)			15. Net Sales	\$0

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS FILE NUMBER: 512-667

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Total of all lines	\$2,062,051	\$2,027,423	\$2,062,051
SIGN	\$9,153	\$9,153	\$9,153
UBS Act# BW00437 35	\$29,188	\$29,188	\$29,188
GOLDMEN SACHS 90 SH.	\$14,726	\$14,726	\$14,726
INT. SULC 20 SH.	\$5,971	\$5,971	\$5,971
HSBC FIN 50,000 UNIT	\$49,836	\$49,836	\$49,836
INT'L LEASE 50,000 UNIT	\$50,000	\$50,000	\$50,000
GE CAPITAL 50,000 UNIT	\$50,000	\$50,000	\$50,000
NAT'L RORAL 50,000 UNIT	\$50,000	\$50,000	\$50,000
FPL GROUP	\$5,402	\$5,402	\$5,402
ANSYS INC 370 SH.	\$17,552	\$17,552	\$17,552
KELLOGG 50,000 UNIT	\$50,394	\$50,394	\$50,394
RMA MM	\$34,003	\$34,003	\$34,003
RMA MM	\$38,957	\$38,957	\$38,957
RMA MM	\$56,869	\$56,869	\$56,869
Washington Trust	\$1,600,000	\$1,565,372	\$1,600,000
		14. Less Reinvestments	\$423,710
(Net Purchases total will automatically entered in Item 60)		15. Net Purchases	\$1,638,341

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 512-667

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	\$3,166,119
2. Total Book Value	\$3,558,188
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
• Treasury Gov't Money Market	\$492,777
• Household Finance Co	\$100,464
• GMAC	\$95,754
• Protective Life	\$49,446
• Goldman Sacks	\$50,177
• Intl Leasing Fin AIG	\$48,023
• JP Morgan Chase	\$49,879
• Gen Elect CAP CRP	\$50,649
• HSBC Fin Corp	\$49,334
• Wells Fargo Co	\$50,931
• FHLMC	\$105,531
• NatlRural Util	\$49,283
• Kellogg Co	\$49,087
• Gen Elect CAP CRP	\$101,535
• Household Finance FLTG	\$49,421

• SLM Corp FLTG	\$75,631
• AFLAC	\$63,504
• ALCON INC	\$78,333
• ANSYS	\$31,932
• AUTOMATIC DATA PROCESSING	\$62,132
• BP PLC	\$65,007
• CERNER CORP	\$63,779
• COGNIZANT TECH SOLUTIONS	\$63,624
• COVANCE INC	\$84,434
• EXPEDITORS INTS WASHING	\$48,180
• EXXON MOBIL CORP	\$64,008
• FLIR SYSTEMS	\$85,680
• FPL GROUP INC	\$59,459
• GENTEX	\$57,348
• GOLDMAN SACKS GROUP	\$42,470
• HARBOR INTERNATIONAL FD	\$20,461
• INTERNATIONAL BUSINESS MACHINE	\$63,300
• INTUITIVE SURGICAL INC	\$44,291
• ISHARES MSCI EMERGING MK	\$30,038
• ISHARES MSCI EAFE INDEX	\$53,399

• JACOBS ENGINEERING GROIP	\$70,498
• JOY GLOBAL	\$49,018
• MEDTRONIC	\$63,882
• MONSANTO CO	\$42,273
• NEW CENTURY INTL PORT	\$100,326
• OMNICOM GROUP	\$66,976
• PAYCHEX	\$64,173
• POWERSHARES GLOBAL WATER	\$44,998
• ROPER INDUSTRIES INC	\$57,308
• STERICYCLE INC	\$80,945
• TEVA PHARMACEUTICAL	\$68,174
• THERMO FISHER SCIENTIFIC	\$90,537
• STRAYER EDUCATION INC	\$39,870
• UNITED HEALTH GROUP	\$69,274
• VARIAN MEDICAL SYSTEMS	\$90,635
Other Investments	
4. Total Cost	\$317,643
5. Total Book Value	\$317,643
6. List each other investment which has a book value over \$5000, of Line 5. Also list each Trust which is an investment.	
• K.P. CD Account	\$317,643
<b>7. Total of Lines 2 and 5</b> (Total will be automatically entered in Item 26, Column(B))	\$3,875,831

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 512-667

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
1. Land (give location)	\$0		\$0	\$0
3. 99 Bald Hill Rd, Cranston, RI	\$701,604	\$345,110	\$356,494	\$0
5. Automobiles and Other Vehicles	\$0	\$0	\$0	\$0
6. Office Furniture and Equipment	\$246,199	\$245,416	\$783	\$24,620
7. Other Fixed Assets	\$249,252	\$223,409	\$25,843	\$0
<b>8. Totals of Lines 1 through 7</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$1,197,055	\$813,935	\$383,120	\$24,620

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 512-667

Description (A)	Book Value (B)
<b>Total Other Assets</b> (Total will be automatically entered in Item 28, Column(B))	\$9,392
PREPAID EXPENSES	\$9,392

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING  
 SCHEDULE

FILE NUMBER: 512-  
 667

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	\$0	\$0	\$0	\$0
<b>Total Accounts Payable</b> (Column(B) Total will be automatically entered in Item 30, Column(D))	\$116,643	\$0	\$0	\$0
Dues Payable	\$26,908	\$0	\$0	\$0
Other Accounts Payable	\$89,735	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 512-667

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	\$4,200	\$0	\$0	\$0	\$4,200
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)
2270-019 Middletown Loans	\$1,250	\$0	\$0	\$0	\$1,250
2270-030 Scituate Loans	\$2,950	\$0	\$0	\$0	\$2,950

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 512-667

Description (A)	Amount at End of Period (B)
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	\$2,174,574
Security Dep.Elan103 3-00	\$1,005
Accrued Sick/Vacation Time	\$202,290
Payroll Withholdings	\$535
Accrued Payroll	\$35,129
Post Retirement Benefits	\$1,540,536
Advance Due from Grantor	\$114,971
Obligations under Capital Lease	\$219,960
Other Liabilities	\$60,148

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS  
TO OFFICERS

FILE NUMBER: 512-  
667

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		
	Name	Title	Status	Gross Salary Disbursements (before any deductions)	Allowances Disbursed	Disbursements for Official Business	Other Disbursements not reported in (D) thru (F)	TOTAL		
A	Robert Antonson	Area Vice President	C	\$590	\$0	\$823	\$0	\$1,413		
I	Schedule 15 Representational Activities	10%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	90%
A	Fran Barry	Area Vice President	C	\$590	\$0	\$728	\$0	\$1,318		
I	Schedule 15 Representational Activities	10%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	90%
A	Roberta A Brady	Assistant Treasurer	C	\$2,549	\$0	\$242	\$0	\$2,791		
I	Schedule 15 Representational Activities	10%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	90%
A	Kevin DuBois	Area Vice President	C	\$590	\$0	\$2,768	\$0	\$3,358		

C										
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	Carol Feather Area Vice President C		\$590		\$0		\$1,084		\$0	\$1,674
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	William B Finelli Area Vice President C		\$590		\$0		\$6,591		\$0	\$7,181
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	Cathy Fogarty Area Vice President C		\$590		\$0		\$125		\$0	\$715
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	Marie Glass Area Vice President C		\$590		\$0		\$3,104		\$0	\$3,694

I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	Jacqueline M Iacono Assistant Secretary		\$2,672		\$0		\$300		\$0	\$2,972
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	Marianne Lowe Area Vice President		\$590		\$0		\$1,385		\$0	\$1,975
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	Amy E Mullen Treasurer		\$4,741		\$0		\$248		\$0	\$4,989
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	Raymond J Pouliot Vice President		\$24,794		\$0		\$13,297		\$0	\$38,091
I	Schedule 15 Representational Activities	25 %	Schedule 16	10 %	Schedule 17 Contributions	0 %	Schedule 18	5 %	Schedule 19 Administration	60 %

	Activities	Political Activities and Lobbying		General Overhead		
A B C	Lawrence E Purtil President	\$122,104	\$0	\$14,059	\$0	\$136,163
I	Schedule 15 Representational Activities	Schedule 16 Political Activities and Lobbying	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
	30 %	10 %	5 %	5 %	50 %	
A B C	Louis Rainone Secretary	\$4,741	\$0	\$5,659	\$0	\$10,400
I	Schedule 15 Representational Activities	Schedule 16 Political Activities and Lobbying	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
	10 %	0 %	0 %	0 %	90 %	
A B C	Richard Tessier Area Vice President	\$590	\$0	\$1,793	\$0	\$2,383
I	Schedule 15 Representational Activities	Schedule 16 Political Activities and Lobbying	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	
	10 %	0 %	0 %	0 %	90 %	
Total Officer Disbursements		\$166,911	\$0	\$52,206	\$0	\$219,117
Less Deductions						\$59,531
Net Disbursements						\$159,586

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 512-667

	(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	Jane C Argentieri	Assistant	Executive Direc	\$109,326	\$0	\$10,083	\$0	\$119,409		
C	None									
I	Schedule 15 Representational Activities	90%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	0%	Schedule 19 Administration	10%
A	Joni K Hughes	Office Staff	None	\$46,476	\$0	\$1,018	\$0	\$47,494		
C	None									
I	Schedule 15 Representational Activities	70%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	20%	Schedule 19 Administration	10%
A	Karen C Jenkins	Communications Director	None	\$96,625	\$0	\$8,622	\$0	\$105,247		
C	None									
I	Schedule 15 Representational Activities	25%	Schedule 16 Political Activities and Lobbying	5%	Schedule 17 Contributions	5%	Schedule 18 General Overhead	5%	Schedule 19 Administration	60%
A	Thomas R Landry	Assistant	Executive Direc	\$85,503	\$0	\$4,219	\$0	\$89,722		
C	None									

I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	John A Leidecker Assistant Executive Direc None		\$103,209		\$0		\$8,400		\$0	\$111,609
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Rhonda M Muncey Office Staff None		\$44,125		\$0		\$0		\$0	\$44,125
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	40 %
A B C	Karen L Pigeon Office Staff None		\$50,575		\$0		\$149		\$0	\$50,724
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	65 %
A B C	Vincent Santaniello Deputy Executive Director None		\$146,002		\$0		\$5,247		\$0	\$151,249
I	Schedule 15	90	Schedule	0	Schedule 17	0	Schedule	0	Schedule 19	10

	Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Contributions	%	Schedule 18 General Overhead	%	Administration	%
A B C	Charlene J Small Office Staff None		\$49,567		\$0		\$0		\$0	\$49,567
I	Schedule 15 Representational Activities	85%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	5%	Schedule 19 Administration	10%
A B C	Valerie Staples Office Staff None		\$52,047		\$0		\$2,575		\$0	\$54,622
I	Schedule 15 Representational Activities	10%	Schedule 16 Political Activities and Lobbying	0%	Schedule 17 Contributions	50%	Schedule 18 General Overhead	20%	Schedule 19 Administration	20%
A B C	Robert A Walsh Executive Director Nat.Ed Assoc		\$148,897		\$0		\$12,331		\$0	\$161,228
I	Schedule 15 Representational Activities	40%	Schedule 16 Political Activities and Lobbying	10%	Schedule 17 Contributions	5%	Schedule 18 General Overhead	5%	Schedule 19 Administration	40%
A B C	Henry Boeniger Government Relations Dire None		\$95,526		\$0		\$6,098		\$0	\$101,624
I	Schedule 15 Representational Activities	10%	Schedule 16 Political Activities	70%	Schedule 17 Contributions	0%	Schedule 18 General Overhead	5%	Schedule 19 Administration	15%

		and Lobbying								
A B C	Jeanette Woolley Assistant Executive Direc None	\$109,926	\$0	\$3,462	\$0	\$113,388				
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Walter A Young Business Manager None	\$113,966	\$0	\$4,028	\$0	\$117,994				
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	35 %	Schedule 19 Administration	60 %
A B C	Patrick M Crowley Assistant Executive Direc None	\$87,296	\$0	\$8,672	\$0	\$95,968				
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	John E DeCubellis Attorney None	\$118,130	\$0	\$4,959	\$0	\$123,089				
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %

		and Lobbying								
A B C	Jerome P Egan Assistant Executive Direc None	\$109,326	\$0	\$20,462	\$0	\$129,788				
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Anne Marie Egan Office Staff None	\$51,267	\$0	\$50	\$0	\$51,317				
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	35 %	Schedule 19 Administration	50 %
A B C	Peter M Gingras Assistant Executive Direc None	\$105,530	\$0	\$6,483	\$0	\$112,013				
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Cheryl A Hawes Administrative Assistant None	\$53,487	\$0	\$4,788	\$0	\$58,275				
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	15 %

		and Lobbying					
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TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000	\$0	\$0	\$0	\$0	\$0
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Schedule 15 I Representational Activities	%	Schedule 16 Political Activities and Lobbying	%	Schedule 17 Contributions	%	Schedule 18 General Overhead	%	Schedule 19 Administration	%
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Total Employee Disbursements	\$1,776,806	\$0	\$111,646	\$0	\$1,888,452
Less Deductions					\$627,635
Net Disbursements					\$1,260,817

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 512-667

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Members	11,062	
Agency Fee Payers*	199	
Total Members/Fee Payers	11,261	
*Agency Fee Payers are not considered members of the labor organization.		
Active Members	7,038	Yes
ESP Members	2,618	Yes
Retired Members	1,399	Yes
Substitute Members	3	Yes
Students	4	Yes
State and Municipal	0	Yes

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SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$672,839
2. Named Payer Non-itemized Receipts	\$47,705
3. All Other Receipts	\$64,139
4. Total Receipts	\$784,683

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$5,000
2. Named Payee Non-itemized Disbursements	\$3,250
3. To Officers	\$6,808
4. To Employees	\$45,560
5. All Other Disbursements	\$4,815
6. Total Disbursements	\$65,433

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$31,501
2. Named Payee Non-itemized Disbursements	\$42,883
3. To Officers	\$54,858
4. To Employees	\$1,156,520
5. All Other Disbursements	\$92,410
6. Total Disbursements	\$1,378,172

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$6,705
2. Named Payee Non-itemized Disbursements	\$76,097
3. To Officers	\$8,713
4. To Employees	\$166,982
5. All Other Disbursements	\$41,183
6. Total Disbursements	\$299,680

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$78,863
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$17,425
4. To Employees	\$95,435
5. All Other Disbursements	\$6,562
6. Total Disbursements	\$198,285

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$110,501
2. Named Payee Non-itemized Disbursements	\$170,247
3. To Officers	\$131,313
4. To Employees	\$423,953
5. All Other Disbursements	\$174,283
6. Total Disbursements	\$1,010,297

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 512-667

Name and Address (A)			
BARBARA VANDERVELDE . 3 EDNA STREET COVENTRY RI 02816	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,100
	Total of All Transactions		\$6,100
Type or Classification (B)			
Retired Employee			
Name and Address (A)			
NATIONAL CITY CARD SERV . 301 SW ADAMS ST C- P02-CC PEORIA IL 61602	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,265
	Total of All Transactions		\$7,265
Type or Classification (B)			
Credit Card			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEA . 1201 16TH ST NE SUITE 410 WASHINGTON DC 20036	Total Itemized Transactions		\$597,620
	Total Non-Itemized Transactions		\$18,518
	Total of All Transactions		\$616,138
	NEA-DUSHANE REIMB. FOR 12/07	01/17/2008	\$17,493
	NEA-DUSHANE REIMB. FOR 7/08	08/18/2008	\$10,130
	NEA-UNISERV GRANT (1ST. QTR).	09/07/2007	\$61,250
	NEA-DUSHANE FOR 8/07	09/18/2007	\$9,743
NEA-DUSHANE REIMB. FOR 9/07	10/15/2007	\$12,731	
Type or Classification (B)			
Union			

	NEA-DUSHANE REIMB. FOR 11/07	12/10/2007	\$10,510
	NEA-UNISERV GRANT (2ND QTR.)	12/17/2007	\$61,250
	NEA-DUSHANE REIMB. FOR 6/08	07/14/2008	\$12,462
	HEALTH CARE GRANT	12/27/2007	\$10,000
	NEA-SMALL STATES GRANT	06/23/2008	\$87,750
	NEA-DUSHANE REIMB. FOR 1/08	02/14/2008	\$7,639
	NEA-DUSHANE REIMB. FOR 2/08	03/11/2008	\$16,804
	NEA-UNISERV GRANT (3RD QTR.)	03/18/2008	\$61,250
	NEA-DUSHANE REIMB. FOR 3/08	04/14/2008	\$13,026
	NEA-DUSHANE REIMB. FOR 4/08	05/08/2008	\$12,971
	NEA-DUSHANE REIMB. FOR 5/08	06/12/2008	\$14,181
	NEA-4 QTR.UNISERV REBATE	06/17/2008	\$68,180
	NEA-HEALTHCARE GRANT	06/23/2008	\$10,000
	NEA-NCSEA/TEF GRANT	06/23/2008	\$12,500
	NEA-SM.STATES/COOP.PROJ.AGREE.	12/27/2007	\$87,750

Name and Address (A)			
NEA MEMBER BENIFITS . 900 CLOOPER RD SUITE 300 GAITHERSBERG MD 20878	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$5,042
	Total Non-Itemized Transactions		\$15,822
	Total of All Transactions		\$20,864
	NEA MB-4TH QTR. PAY/OPTION III	11/20/2007	\$5,042
Type or Classification (B)			
Member Benefits Organization			

Name and Address (A)			
NEARI KPPA . 99 BALD HILL RD CRANSTON RI 02920	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$51,250
Union	Total Non-Itemized Transactions		
	Total of All Transactions		\$51,250
	Fund EAST GREENWICH MAP LOANS	09/27/2007	\$51,250

Name and Address (A)			
PITNEY BOWES LEASING . 2225 AMERICAN DRIVE NEENAH WI 54956-1005	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$18,927
Postage Equipment Contractor	Total Non-Itemized Transactions		
	Total of All Transactions		\$18,927
	PIT.BOWES/LEASE PAYOFF/POSTAGE	05/29/2008	\$18,927

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 512-667

Name and Address (A)				
Allied Court Reporters . 115 Phenix Avenue Cranston RI 02920-4296	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$0
	Total Non-Itemized Transactions			\$8,157
	Total of All Transactions			\$8,157
Type or Classification (B)				
Court Reporters				

Name and Address (A)				
American Arbitration Assn. . ONE CENTER PLAZA THIRD FLOOR BOSTON MA 02108	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$0
	Total Non-Itemized Transactions			\$15,927
	Total of All Transactions			\$15,927
Type or Classification (B)				
Arbitration Firm				

Name and Address (A)				
BRUCE KOGAN . 18 GREYLOCK ROAD BRISTOL RI 02809-1626	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$11,275
	Total Non-Itemized Transactions			\$2,700
	Total of All Transactions			\$13,975
	EGEA MEDIATION		12/05/2007	\$5,675
Type or Classification (B)				
MEDIATION				
Arbitrator				

Name and Address (A)				
Gary D. Altman .	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$6,118

91 Coolidge Street Brookline MA 02146	Total Non-Itemized Transactions		
	Total of All Transactions		\$6,118
	NEARI Roger Williams Faculty Members	09/20/2007	\$6,118
Type or Classification (B)			
Arbitrator			

Name and Address (A)			
LAWRENCE T HOLDEN P O BOX 6347  Lincoln MA 01773	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$8,783
	Total Non-Itemized Transactions		\$2,100
	Total of All Transactions		\$10,883
	MOSKOWITZ	11/08/2007	\$8,783
Type or Classification (B)			
Arbitrator			

Name and Address (A)			
MARIO P CELICO  14 GOVENOR AV WESTERLY RI 02891	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$5,325
	Total Non-Itemized Transactions		\$5,209
	Total of All Transactions		\$10,534
	NEARI Middletown Municipal Employee Association	09/13/2007	\$5,325
Type or Classification (B)			
Arbitrator			

Name and Address (A)			
OLIVERIO MARCACCIO LLP  55 DORRANCE ST SUITE 400 PROVIDENCE RI 02903	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,790
	Total of All Transactions		\$8,790
Type or Classification			

(B)	
Arbitration Firm	

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 512-667

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
Ducharme Associates P O BOX 68  East Greenwich RI 02818	Total Itemized Transactions		\$68,863
	Total Non-Itemized Transactions		
	Total of All Transactions		\$68,863
	T V BUY AUG AND SEPT 08	06/26/2008	\$55,163
	AD TV 10 AND 6	06/18/2008	\$13,700
Type or Classification (B)			
Public Relations Firm			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
PROVIDENCE JOURNAL P.O. BOX 81110  WOBURN MA 01813-1110	Total Itemized Transactions		\$10,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$10,000
	MAYORAL ACADEMY AD	07/31/2008	\$10,000
Type or Classification (B)			
Newspaper			

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS FILE NUMBER: 512-667

Name and Address (A)			
Institute For Labor Studies . 99 Bald Hill Road Cranston RI 02920	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		\$3,250
	Total of All Transactions		\$8,250
	ANNUAL SUPPORT	06/02/2008	\$5,000
Type or Classification (B)			
Association			

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SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 512-667

Name and Address (A)				
AMERICAN EXPRESS P O BOX 1270  NEWARK NJ 07101-1270	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$6,705
	Total Non-Itemized Transactions			\$3,743
	Total of All Transactions			\$10,448
	Office Supplies	01/03/2008		\$6,705
Type or Classification (B)				
Credit Card				

Name and Address (A)				
FP Mailing P O Box 7247-0119  Philadelphia PA 19170	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$0
	Total Non-Itemized Transactions			\$7,980
	Total of All Transactions			\$7,980
Type or Classification (B)				
Postage Equipment Contractor				

Name and Address (A)				
J H Snowplow Inc . 14 Clover Drive Coventry RI 02816	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$0
	Total Non-Itemized Transactions			\$5,389
	Total of All Transactions			\$5,389
Type or Classification (B)				
Snow Removal Contractor				

Name and Address (A)				
NATIONAL GRID .	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$0
	Total Non-Itemized Transactions			\$11,856

PROCESSING CENTER WOBURN MA 01807-0049	Total of All Transactions	\$11,856
Type or Classification (B)		
Utility Company		

Name and Address (A)			
RMR Associates . 25 Deerrun-Knight Farms Hope RI 02831	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
Lessor	Total Non-Itemized Transactions		
	Total of All Transactions		

Name and Address (A)			
VERIZON P O BOX 15023  Worcester MA 01615-0023	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
Communications Company	Total Non-Itemized Transactions		
	Total of All Transactions		

Name and Address (A)			
Verizon Wireless P O Box 15023  Newark NJ 01615-0023	Purpose (C)	Date (D)	Amount (E)
Type or Classification	Total Itemized Transactions		
	Total Non-Itemized Transactions		
	Total of All Transactions		

(B)	
Communications Company	

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 512-667

Name and Address (A)				
AARONSON LAVOIE STREITFELD DIAZ CO  1604 BROAD STREET CRANSTON RI 02905	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$13,000
	Total Non-Itemized Transactions			\$3,000
	Total of All Transactions			\$16,000
	AUDIT PROGRESS	11/20/2007	\$8,000	
Type or Classification (B)	PROGRES PAYMENT	09/26/2007	\$5,000	
Accounting Firm				

Name and Address (A)				
Access VG LLC. P O BOX 27563  SALT LAKE CITY UT 84127-0563	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$10,396
	Total Non-Itemized Transactions			\$3,120
	Total of All Transactions			\$13,516
	MEMBER CARDS	10/10/2007	\$5,231	
Type or Classification (B)	BAL CARD PRINTING	11/20/2007	\$5,165	
Member Benefits/Web Site Provider				

Name and Address (A)				
AMERICAN EXPRESS P O BOX 1270  NEWARK NJ 07101-1270	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$0
	Total Non-Itemized Transactions			\$22,492
	Total of All Transactions			\$22,492
Type or Classification (B)				
Credit Card				

Name and Address (A)				
AMERICAN SPEEDY PRINTING CTR.	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$5,085	

. 635 ARNOLD ROAD COVENTRY RI 02816	Total of All Transactions		\$5,085
	Type or Classification (B)		
	Printer		

Name and Address (A)				
Cooperative Printing P O Box 9438 LockBox 2667 Minneapolis MN 55440-9438	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$7,911
	Total Non-Itemized Transactions			
	Total of All Transactions			\$7,911
	2008-09 POCKET CALENDERS	07/24/2008		\$7,911
Type or Classification (B)				
Printer				

Name and Address (A)				
DIGITAL IMAGE FIDELITY LLC . 218 BOLIVAR ST CANTON MA 02021	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$5,555
	Total Non-Itemized Transactions			\$18,671
	Total of All Transactions			\$24,226
	4/08 NEWSLINE	05/09/2008		\$5,555
Type or Classification (B)				
Print Design Consultant				

Name and Address (A)				
Embolden Design . 545 PAWTUCKET AVE Suite C-1 PAWTUCKET RI 02860	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			\$9,750
	Total Non-Itemized Transactions			
	Total of All Transactions			\$9,750
	WEBSIGHT REDESIGN	08/27/2008		\$9,750
Type or Classification				

(B)			
Web Designer			
Name and Address (A)			
Gary Farias P O Box 361  Tiverton RI 02878-0361	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Design Consultant	Total Non-Itemized Transactions		\$6,102
	Total of All Transactions		\$6,102
Name and Address (A)			
GREAT AMERICAN LEASING CORP  8742 INNOVATION WAY CHICAGO IL 60682-0087	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Equipment Leasing Company	Total Non-Itemized Transactions		\$11,994
	Total of All Transactions		\$11,994
Name and Address (A)			
Kimco Sales Inc  400 Warren Ave East Providence RI 02914	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Promotional Materials Supplier	Total Non-Itemized Transactions		\$6,967
	Total of All Transactions		\$6,967

Name and Address (A)			
Master Maintenance Inc 94 MIDDLE STREET SOUTH ATTLEBORO MA 02703	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$11,550
	Total of All Transactions		\$11,550
Type or Classification (B)			
Cleaning Service			

Name and Address (A)			
One Beacon Insurance P O Box 4002  WOBURN MA 01888-4002	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$5,089
	Total Non-Itemized Transactions		\$192
	Total of All Transactions		\$5,281
Type or Classification (B)	EMP FIRE Policy	09/18/2007	\$5,089
Insurance Company			

Name and Address (A)			
PITNEY BOWES CREDIT CORP. PO BOX 856460  LOUISVILLE KY 40285-6460	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,110
	Total of All Transactions		\$7,110
Type or Classification (B)			
Postage Equipment Contractor			

Name and Address (A)			
Rudnick Computer Consultants 220 Fifth Street	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$34,410
Total of All Transactions		\$34,410	

Providence RI 02906			
Type or Classification (B)			
IT Contractors			
Name and Address (A)			
STAPLES INC. P O BOX 30851 DEPT BOS 85101 HARTFORD CT 06150-0851	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Office Supply Company	Total Non-Itemized Transactions		\$8,534
	Total of All Transactions		\$8,534
Name and Address (A)			
West Valley Inn . 4 Blossom St West Warwick RI 02893	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
Hotel	Total Non-Itemized Transactions		\$7,560
	Total of All Transactions		\$7,560
Name and Address (A)			
WORKING RHODE ISLAND . 99 BALD HILL ROAD CRANSTON RI 02920	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$58,800
Association	Total Non-Itemized Transactions		
	Total of All Transactions		\$58,800
	4TH QTR	06/24/2008	\$14,700
	3RD QUARTER	04/07/2008	\$14,700
	2ND QTR	01/31/2008	\$14,700
	1st quarter	10/31/2007	\$14,700

Name and Address (A)			
Xerox Corporation P O Box 827598  Philadelphia PA 19182-7598	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$23,460
	Total of All Transactions		\$23,460
Type or Classification (B)			
Office Equipment Supplier			

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## SCHEDULE 20 - BENEFITS

FILE NUMBER: 512-667

Description (A)	To Whom Paid (B)	Amount (C)
Total Benefits		\$666,365
2337-Post Retirement Benefits	Blue Cross/Blue Shield	\$19,692
2337-Post Retirement Benefits	DELTA DENTAL OF R.I.	\$397
5160 Retirement - President	Officer	\$20,013
5170 Life Disab.ADD-Pres.	GENWORTH	\$813
5170 Life Disab.ADD-Pres.	SUN LIFE AND HEALTH INSURANCE	\$1,590
5175 Health Dental-President	Officer	\$8,189
5180 Worker's Comp. Pres./V.P.	THE BEACON MUTUAL INS. COMPANY	\$1,076
5305 Retirement/Staff	NEA EMPLOYEES RETIREMENT PLAN	\$336,342
5315 Life/Disab/ADD Staff	GENWORTH	\$10,639
5315 Life/Disab/ADD Staff	SUN LIFE AND HEALTH INSURANCE	\$22,996
5325 Health Insurance/Staff	Blue Cross/Blue Shield	\$190,549
5325 Health Insurance/Staff	DELTA DENTAL OF R.I.	\$19,781
5325 Health Insurance/Staff	Employee	\$28,048
5330 Worker's Comp./Staff	THE BEACON MUTUAL INS. COMPANY	\$5,365
5565-005/AAA Membership	American Automobile Assoc	\$875

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Question 11: NEARI PACE, RHODE ISLAND BOARD OF ELECTIONS, FILE 3288

Question 12: AARONSON LAVOIE STRATFELD DIAZ & CO. INC.

Statement A

Cash Begin Total: Line 22: Adjustments to

Cash Account per 2007 Audit: Increase of \$5,562 to write off stale checks and Decrease of \$1,228 to write off unreconciled differences.

Statement A

Accounts Receivable Begin Total: Line 23: Adjustment to

Accounts Receivable per 2007 Audit: Decrease of \$5,632 Membership Dues Receivable to Actual.

Statement A Investments Begin Total: Line 26 Investments: Adjustments to Investments per 2007 Audit: Increase of \$115,937 adjust to actual balance.

Statement A Fixed Assets Value Begin Total: Line 27 Fixed Assets: Adjustment per 2007 Audit: Increase of \$233,193 to capitalize a fixed asset under a capital lease and Decrease of \$4,747 adjust accumulated depreciation to actual.

Statement A Other Asset Book Value Begin Total: Line 28 Other Assets: Adjustments to Prepaid Expenses per 2007 Audit: Increase of \$33,785 to correct prior period error in Executive Director's Compensation and Increase of \$997 to adjust Prepaid Expenses to

actual.

#### Statement A

Accounts Payable Begin Total: Line 30

Accounts Payable: Adjustment per 2007 audit: Decrease of \$14,316 to adjust accounts payable balance to actual. Balance of \$4,200 of loans payable has been reclassified to line 31

Statement A Other Liabilities Amount Begin Total: Line 33 Other Liabilities: Adjustments per 2007 Audit: Increase of \$83,273 to correct prior period error posted to Accrued Sick Leave, Increase of \$61,974 to post deferred revenue from grants, Increase of 219,960 to record obligations under a capital lease, Increase of \$93,877 to post estimated retirement benefit obligations and Increase of \$2,846 to record the change in accrued sick leave.

Schedule 13 : Active Professional Members pay Full Dues.

Schedule 13 : Educational Support Members pay 50% Dues

Schedule 13 : Retired Members pay 10% Dues.

Schedule 13 : Substitute Teachers pay 10% Dues.

Schedule 13 : College Students enrolled in Teacher Training pay \$15 Dues per year.

Schedule 13 : State and Municipal Employees pay 75% Dues.

Statement A

Loans Payable Start Begin Total: Line 31

Loans Payable: Balance of \$4,200 was previously categorized as Other Liability.

General Information: We are unable to submit this report electronically due to problems with digital signatures.

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