REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 24 12 10 PM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) (Formerly known as NEA-PAC)
NEA Fund for Children and Public Education

ADDRESS (number and street) ☐ Check if different than previously reported
1201 16th Street, N.W.

CITY, STATE and ZIP CODE
Washington, D.C. 20036

2. FEC IDENTIFICATION NUMBER
C00003251

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☒ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 1/1/99 through 1/31/99		
6. (a) Cash on Hand January 1, 1999		$ 501,384.65
(b) Cash on Hand at Beginning of Reporting Period	$ 501,384.65	
(c) Total Receipts (from Line 19)	$ 154,892.94	$ 154,892.94
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 656,277.59	$ 656,277.59
7. Total Disbursements (from Line 30)	$ 41,425.04	$ 41,425.04
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 614,852.55	$ 614,852.55
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ NONE	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ NONE	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Gerard Polchinski

Signature of Treasurer
Gerard Polchinski

Date
2/20/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

FE6AH066

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: NEA Fund for Children and Public Education

REPORT COVERING PERIOD FROM 1/1/99 TO: 1/31/99

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			11(a)
ii. Unitemized	124,129.60	124,129.60	11(a)
iii. Total (add i and ii) ➤	124,129.60	124,129.60	11(a)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	124,129.60	124,129.60	11(c)
12. Transfers From Affiliated/Other Party Committees	30,000.00	30,000.00	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	763.34	763.34	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	154,892.94	154,892.94	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	154,892.94	154,892.94	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)
ii. Non-Federal Share			21(a)
b. Other Federal Operating Expenditures	1,425.04	1,425.04	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,425.04	1,425.04	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	40,000.00	40,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤	41,425.04	41,425.04	28(c)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	41,425.04	41,425.04	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	41,425.04	41,425.04	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	124,129.60	124,129.60	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	124,129.60	124,129.60	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	41,425.04	41,425.04	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	41,425.04	41,425.04	37

FE6A\008

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 12

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
NEA Fund for Children and Public Education
Election Report (1/1/99 - 1/31/99) FEC ID#C00003251

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PSEA PAC P.O. Box 1724 Harrisburg, PA 17105	Transfer	1/08/99	$30,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $30,000.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) $30,000.00

TOTAL This Period (last page this line number only) $30,000.00

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
NEA Fund for Children and Public Education
Election Report (1/1/99 - 1/31/99) FEC ID#C00003251

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NationsBank 1501 Pennsylvania Avenue, N.W. Washington, D.C. 20013	Interest Earned	1/31/99	750.26
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $ 750.26		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Seafirst Bank P.O. Box 3586 Seattle, WA 98124	Interest Earned	1/31/99	13.08
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $ 13.08		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	$ 763.34
TOTAL This Period (last page this line number only)	$ 763.34

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 21b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
NEA Fund for Children and Public Education
Election Report (1/ 1/99 - 1/31/99) FEC ID#C00003251

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
First Data Merchant Services P.O. Box 5364 Ft. Lauderdale, FL 33310	Merchant Charges Disbursement for: Primary General Other (specify) $ 82.04	1/31/99	82.04
First National Bank of Maryland P.O. Box 1596 Baltimore, MD 21203	Bank Charges Disbursement for: Primary General Other (specify) $33.00	1/31/99	33.00
Darlene Henning 3420 Trail Road Lawrence, KS 66049 SS# 512-36-3195	Fundraising Expense Disbursement for: Primary General Other (specify) $619.00	1/31/99	619.00
Stella G. Aguilar 1106 Marcial Circle Tularosa, NM 88352 SS# 525-70-8648	Fundraising Expense Disbursement for: Primary General Other (specify) $415.00	1/31/99	415.00
Ruby Faye Starks 858 N. Union Place Tulsa, OK 74127 SS# 431-92-3218	Fundraising Expense Disbursement for: Primary General Other (specify) $276.00	1/31/99	276.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$ 1,425.04
TOTAL This Period (last page this line number only)	$ 1,425.04

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Schedule B

ITEMIZED DISBURSEMENTS

USE Separate Schedule(s) for Each Category of the Detailed Summary Page

Page 1 of 1

For Line Number 23

Any information copied from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any committee to solicit contributions from such committee

Name of Committee (in Full): National Education Association Fund for Children and Public Education

For month of 1/01/1999 FEC ID# C00003251

Full Name, Mailing Address, and Zip Code	Purpose of Disbursement	Date (mo/da/yr)	Amount Ea. Disb.
Voters Choice 98 Voters Choice 98 3790 S. Paradise, Suite 110 Las Vegas, NV 89109	Contribution Agg: $5,000.00	1/13/99	$5,000.00
Democratic Senatorial Campaign Cmte. Democratic Senatorial Campaign Cmte. 430 South Capitol Street S.E. Washington, DC 20003	Contribution Agg: $5,000.00	1/26/99	$5,000.00
Isakson, Johnny (R) Johnny Isakson P.O. Box 71955 Marietta, GA 30007	GA Contribution Disbursement for: General (X) Other: Special Agg: $5,000.00	1/26/99	$5,000.00
Democratic Congressional Campaign Comm. Democratic Congressional Campaign Comm. 430 South Capitol Street 2nd Floor Washington, DC 20003	Contribution Agg: $15,000.00	1/28/99	$15,000.00
Democratic Senatorial Campaign Cmte. Democratic Senatorial Campaign Cmte. 430 South Capitol Street S.E. Washington, DC 20003	Contribution Agg: $15,000.00	1/28/99	$10,000.00

SUBTOTAL of Disbursements This Page (Optional) $40,000.00

TOTAL This Period (last page this line number only) $40,000.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 3-20-99
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

3-24-99
DATE PREPARED

(4/98)