REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
National Education Association Political Action Cmte.

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

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

FEB 22 12 21 PM '96

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 1/1/96 through 1/31/96		
6. (a) Cash on Hand January 1, 19____		$ 1,753,066.20
(b) Cash on Hand at Beginning of Reporting Period	$1,753,066.20	
(c) Total Receipts (from Line 19)	$ 191,663.14	$ 191,663.14
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$1,944,729.34	$ 1,944,729.34
7. Total Disbursements (from Line 30)	$ 107,326.15	$ 107,326.15
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$1,837,403.19	$ 1,837,403.19
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
Kenneth F. Melley, Treasurer Designee

Signature of Treasurer
Kenneth F. Melley

Date
2/20/96

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)

FE5AN066

9603031420

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

(revised 1/1/91)

NAME OF COMMITTEE: National Education Association Political Action Committee

REPORT COVERING PERIOD FROM 1/1/96 TO: 1/31/96

	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)(i)
ii. Unitemized	182,047.85	182,047.85	11(a)(ii)
iii. Total (add i and ii) ➤	182,047.85	182,047.85	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	182,047.85	182,047.85	11(d)
12. Transfers From Affiliated/Other Party Committees	1,080.26	1,080.26	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.)	8,535.03	8,535.03	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	191,663.14	191,663.14	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	191,663.14	191,663.14	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	4,326.15	4,326.15	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	4,326.15	4,326.15	21(c)
22. Transfers to Affiliated/Other Party Committees	25,000.00	25,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	78,000.00	78,000.00	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) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	107,326.15	107,326.15	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	107,326.15	107,326.15	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	182,047.85	182,047.85	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	182,047.15	182,047.15	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	4,326.15	4,326.15	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	4,326.15	4,326.15	37

FE5AN068

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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 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) National Education Association Political Action Committee
January, 1996 Monthly Report (1/1/96 - 1/31/96) FEC ID# C00003251

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kansas - NEA Pacesetter Pace 715 West 10th Street Topeka, KS 56661 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-to-Date $ 1,080.26	1/19/96	$1,080.26
B.	Name of Employer Occupation Aggregate Year-to-Date $		
C.	Name of Employer Occupation Aggregate Year-to-Date $		
D.	Name of Employer Occupation Aggregate Year-to-Date $		
E.	Name of Employer Occupation Aggregate Year-to-Date $		
F.	Name of Employer Occupation Aggregate Year-to-Date $		
G.	Name of Employer Occupation Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	$ 1,080.26
TOTAL This Period (last page this line number only)	$ 1,080.26

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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) National Education Association Political Action Committee

January, 1996 Monthly Report (1/1/96 - 1/31/96) FEC ID# C00003251

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
NationsBank 1501 Pennsylvania Ave., N.W. Washington, D.C. 20013	Interest Earned	1/31/96	$ 8,535.03
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $8,535.03		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) ..... $ 8,535.03

TOTAL This Period (last page this line number only) ..... $ 8,535.03

FE8A(Rev)

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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 21(b)

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NAME OF COMMITTEE (In Full) National Education Association Political Action Committee
January, 1996 Monthly Report (1/1/96 - 1/31/96) FEC ID# C00003251

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NationsBank 1501 Pennsylvania Ave., N.W. Washington, D.C. 20013	Investment Management Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/31/96	$ 2,007.21
B. 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
C. 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
D. 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
E. 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
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)	$ 2,007.21
TOTAL This Period (last page this line number only)	$ 2,007.21

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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 22

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NAME OF COMMITTEE (In Full) National Education Association Political Action Committee

January, 1996 Monthly Report (1/1/96 - 1/31/96) FEC ID# C00003251

A. Full Name, Mailing Address and ZIP Code National Education Association PAC 1201 16th Street, N.W. Washington, D.C. 20036	**Purpose of Disbursement** Transfer to Non-Federal Operating Account Disbursement for: ☐ Primary ☐ General ☐ Other (specify) $25,000.00	**Date (month, day, year)** 1/17/96	**Amount of Each Disbursement This Period** $25,000.00
B. 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**
C. 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**
D. 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**
E. 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**
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)	$ 25,000.00
TOTAL This Period (last page this line number only)	$ 25,000.00

FE5AN088

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Schedule B

ITEMIZED DISBURSEMENTS

USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY OF THE DETAILED SUMMARY PAGE	PAGE 1 OF 2
	FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full): National Education Association Political Action Committee

For the period 01/01/96 to 01/31/96 FEC ID# C00003215

Full Name, Mailing Address, and Zip Code	Purpose of Disbursement	DATE (Mo/Da/Yr)	Amt. Ea. Disb.
Democratic Senatorial Campaign Cmte. 430 South Capitol Street Washington, DC 20003	Contribution AGG: $ 15,000.00	01/16/96	$ 15,000.00
Democratic Congressional Campaign Comm. 430 South Capitol Street Washington, DC 20003	Contribution AGG: $ 15,000.00	01/16/96	15,000.00
Oregon Democratic Party 711 SW Alder, #306 Portland, OR 97205	Contribution AGG: $ 5,000.00	01/17/96	5,000.00
Barbara Kennelly (D) Barbara Kennelly for Congress P. O. Box 2884 Washington, DC 20013	CT-CD#01 Contribution Disbursement For: PRIMARY AGG: $ 2,000.00	01/18/96	1,500.00
Sam Gejdenson (D) Sam Gejdenson Re-Election Cmte P. O. Box 75214 Washington, DC 20013-5214	CT-CD#02 Contribution Disbursement For: PRIMARY AGG: $ 5,000.00	01/18/96	4,000.00
C.W. "Bill" Young (R) Cong Bill Young Campaign CMte Post Office Box 103 Arlington, VA 22210	FL-CD#10 Fundraiser Disbursement For: PRIMARY AGG: $ 500.00	01/18/96	500.00
John Spratt (D) John Spratt for Congress Cmte P. O. Box 2884 Washington, DC 20013	SC-CD#05 ST - Fundraiser Disbursement For: PRIMARY AGG: $ 2,000.00	01/18/96	1,500.00
North Carolina Democratic Party 220 Hillsboro Street P.O. Box 12196 Raleigh, NC 27605	Contribution AGG: $ 3,500.00	01/18/96	3,500.00
Peter Deutsch (D) Peter Deutsch for Congress Cmte P. O. Box 26778 Tamarac, FL 33320-9929	FL-CD#20 Fundraiser Disbursement For: PRIMARY AGG: $ 1,000.00	01/18/96	500.00
Rhode Island Democratic Party 700 Cottage Street Pawtucket, RI 02860	Contribution AGG: $ 1,000.00	01/23/96	1,000.00

SUBTOTAL of Disbursements This Page (Optional) . . . . . $ 47,500.00

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Schedule B

ITEMIZED DISBURSEMENTS

USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY OF THE DETAILED SUMMARY PAGE	PAGE 2 OF 2 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 POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

NAME OF COMMITTEE (in Full): National Education Association Political Action Committee

For the period 01/01/96 to 01/31/96 FEC ID# C00003215

Full Name, Mailing Address, and Zip Code	Purpose of Disbursement	DATE (Mo/Da/Yr)	Amt. Ea. Disb.
Maurice Hinchey (D) Friends of Maurice Hinchey 236 Massachusetts Ave., N.E. Suite #202 Washington, DC 20002	WY-CD#26 Contribution Disbursement For: PRIMARY AGG: $ 5,000.00	01/23/96	$ 3,000.00
Paul McHale (D) Friends of Paul McHale Cmte 1621 N. Cedar Crest Blvd. Suite 102 Allentown, PA 18104-2397	PA-CD#15 Contribution Disbursement For: PRIMARY AGG: $ 5,000.00	01/25/96	4,300.00
Frank Mascara (D) Mascara For Congress P.O. Box 1109 Washington, PA 15301	PA-CD#20 Contribution Disbursement For: PRIMARY AGG: $ 5,000.00	01/25/96	4,000.00
Mike Doyle (D) Doyle for Congress P. O. Box 17426 Pittsburgh, PA 15235	PA-CD#18 Contribution Disbursement For: PRIMARY AGG: $ 5,000.00	01/25/96	3,700.00
Tim Holden (D) Friends of Tim Holden 302 Mahanoongo St. Pottsville, PA 17901	PA-CD#06 Contribution Disbursement For: PRIMARY AGG: $ 5,000.00	01/25/96	5,000.00
Richard Durbin (D) Friends of Dick Durbin P.O. Box 75214 Washington, DC 20013-5214	IL-USS Fundraiser Disbursement For: PRIMARY AGG: $ 1,500.00	01/29/96	1,000.00
Steny Hoyer (D) Hoyer for Congress 1331 Pennsylvania Ave., N.E. Washington, DC 20004	MD-CD#05 Fundraiser Disbursement For: PRIMARY AGG: $ 1,500.00	01/29/96	500.00
Robert Wise (D) Bob Wise for Congress Cmte P.O. Box 5336 Charelston, WV 25361-0336	WV-CD#02 Contribution Disbursement For: PRIMARY AGG: $ 5,000.00	01/29/96	4,000.00
West Virginia Democratic Party 405 Capitol Street Suite 501 Charleston, WV 25301	Contribution AGG: $ 5,000.00	01/29/96	5,000.00

SUBTOTAL of Disbursements This Page (Optional) . . . . . $ 30,500.00

TOTAL This Period (last page this line number only). . . . . $ 78,000.00

96030142097

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 2-20-96
☐	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

SLB	2-22-96
PREPARER	DATE PREPARED

FEC FORM 70-2 (12/92)

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