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)
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

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
APR 2 1:21 PM '99

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 2/1/99 through 2/28/99		
6. (a) Cash on Hand January 1, 1999		$ 501,384.65
(b) Cash on Hand at Beginning of Reporting Period	$ 614,852.55	
(c) Total Receipts (from Line 19)	$ 155,024.07	$ 309,917.01
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 769,876.62	$ 811,301.66
7. Total Disbursements (from Line 30)	$ 129,863.62	$ 171,288.66
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 640,013.00	$ 640,013.00
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
3/29/99

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)

FE6AN068

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

(revised 3/1/97)

NAME OF COMMITTEE: NEA Fund for Children and Public Education

REPORT COVERING PERIOD FROM 2/1/99 TO 2/28/99

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,925.00	1,925.00	11(i)
ii. Unitemized	152,001.53	276,131.13	11(ii)
iii. Total (add i and ii) ➤	153,926.53	278,056.13	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) ➤	153,926.53	278,056.13	11(d)
12. Transfers From Affiliated/Other Party Committees		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.)	1,097.54	1,860.88	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	155,024.07	309,917.01	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	155,024.07	309,917.01	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	1,863.62	3,288.66	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,863.62	3,288.66	21(c)
22. Transfers to Affiliated/Other Party Committees	100,000.00	100,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	28,000.00	68,000.00	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) ➤	129,863.62	171,288.66	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	129,863.62	171,288.66	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	153,926.53	278,056.13	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	153,926.53	278,056.13	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,863.62	3,288.66	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,863.62	3,288.66	37

*Amended report is necessary as $650 of receipts were reclassified as itemized receipts.

FEC FORM 3X

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11a1

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
FEC ID# C00003251

March Report (2/1/99-2/28/99)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robin L. Nettinga 904 C State 466-2517 Nampa, ID 83651 Receipt For: Primary / General / Other (specify):	Nampa S.D. Occupation: Teacher Aggregate Year-to-Date > $255.00	2/28/99	$255.00
B. Jolene M. Franken 608 N. Main St. Denison, IA 51442-1054 Receipt For: Primary / General / Other (specify):	Denison S.D. Occupation: Teacher Aggregate Year-to-Date > $250.00	2/28/99	$250.00
C. Gregory S. Nash 217 Lark St. Albany, NY 12210-1101 Receipt For: Primary / General / Other (specify):	Albany S.D. Occupation: Executive Aggregate Year-to-Date > $250.00	2/28/99	$250.00
D. Jackie B. Hicks 3320 Meadow Creek Lane Clover, SC 29710 Receipt For: Primary / General / Other (specify):	York S.D. Occupation: Teacher Aggregate Year-to-Date > $220.00	2/28/99	$220.00
E. Dennis Van Roekel 622 North Armistead St. Alexandria, VA 22312 Receipt For: Primary / General / Other (specify):	National Education Association Occupation: Secretary-Treasurer Aggregate Year-to-Date > $300.00	2/28/99	$300.00
F. Reginald L. Weaver 4200 Massachusetts Ave., N.W., Apt.813 Washington, DC 20016-4735 Receipt For: Primary / General / Other (specify):	National Education Association Occupation: Vice President Aggregate Year-to-Date > $250.00	2/28/99	$250.00
G. Susan M. Strand 7936 Dinsmore Dr. Las Vegas, NV 89117 Receipt For: Primary / General / Other (specify):	Nevada State Education Association Occupation: Director Aggregate Year-to-Date > $400.00	2/28/99	$400.00

SUBTOTAL of Receipts This Page (optional) $1,925.00

TOTAL This Period (last page this line number only) $1,925.00

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
March Report (2/1/99-2/28/99) FEC ID#C00003251

A. Full Name, Mailing Address and ZIP Code NationsBank 1501 Pennsylvania Avenue, N.W. Washington, DC 20013	Name of Employer Interest Earned	Date (month, day, year) 2/28/99	Amount of Each Receipt this Period $987.26
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $1,737.52		
B. Full Name, Mailing Address and ZIP Code Seafirst Bank P.O. Box 3586 Seattle, WA 98124	Name of Employer Interest Earned	Date (month, day, year) 2/28/99	Amount of Each Receipt this Period $12.68
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $25.76		
C. Full Name, Mailing Address and ZIP Code First National Bank of Maryland P.O. Box 1596 Baltimore, MD 21203	Name of Employer Interest Earned	Date (month, day, year) 2/28/99	Amount of Each Receipt this Period $97.60
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $97.60		
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) $1,097.54

TOTAL This Period (last page this line number only) $1,097.54

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)
NEA Fund for Children and Public Education
March Report (2/1 /99 - 2/28/99) FEC ID#C00003251

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
A. First Data Merchant Services P.O. Box 5364 Ft. Lauderdale, FL 33310	Merchant Charges $164.35	2/28/99	$82.31
B. First National Bank of Maryland P.O. Box 1596 Baltimore, MD 21203	Bank Charge $36.31	2/28/99	$36.31
C.			
D.			
E. Mimi Dash 2311 Pimmit Dr. #203 Falls Church, VA 22043 SS# 230-60-2372	Fundraising Expense $371.00	2/28/99	$371.00
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) $489.62

TOTAL This Period (last page this line number only) $489.62

FE6AN135

Schedule B

ITEMIZED DISBURSEMENTS

USE Separate Schedule(s) for Each Category of the Detailed Summary Page	Page 1 of 3
	For Line Number 22

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Name of Committee (in Full): National Education Association Political Action Committee

For month of 2/1/99 – 2/28/99 FEC ID# C00003251

Full Name, Mailing Address, and Zip Code	Purpose of Disbursement	Date (mo/da/yr)	Amount Ex. Disb.
First National Bank of Maryland First National Bank of Maryland P.O. Box 1596 Baltimore, MD 21203	Transfer to Non-Federal Account Agg: 100,000.00	2/28/99	$100,000.00

SUBTOTAL of Disbursements This Page (Optional) $100,000.00

TOTAL This Period (last page this line number only) $100,000.00

Schedule B

ITEMIZED DISBURSEMENTS

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

Page 2 of 3

For Line Number 23

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Name of Committee (in Full): National Education Association Political Action Committee

For month of 2/1/99 – 2/28/99 FEC ID# C00003251

Full Name, Mailing Address, and Zip Code	Purpose of Disbursement	Date (mo/da/yr)	Amount Ea. Disb.
Klink, Ron (D) Ron Klink For Congress 107 S. Second St. Jeannette, PA 15644	PA Debt Reduction Disbursement for: General Agg: $5,000.00	2/18/99	$3,000.00
Napolitano, Grace (D) Grace Napolitano for Congress P.O. Box 4081 Norwalk, CA 90650	CA Debt Reduction Disbursement for: General Agg: $5,000.00	2/18/99	$3,000.00
PAC for a Change PAC for a Change 422 C St., NE Washington, DC 20002	Contribution Agg: $5,000.00	2/18/99	$5,000.00
Pascrell, William (D) Pascrell for Congress 200 Federal Plaza, Suite 500 Paterson, NJ 07505	NJ Contribution Disbursement for: Primary Agg: $500.00	2/18/99	$500.00
National Republican Senatorial Comm. National Republican Senatorial Committee 425 Second Street, NE Washington, DC 20002	Contribution Agg: $15,000.00	2/24/99	$15,000.00
Ney, Bob (R) Ney For Congress P.O. Box 490 St. Clairsville, OH 43950	OH Contribution Disbursement for: Primary Agg: $500.00	2/24/99	$500.00

SUBTOTAL of Disbursements This Page (Optional) $27,000.00

Schedule B

ITEMIZED DISBURSEMENTS

USE Separate Schedule(s) for Each Category of the Detailed Summary Page	Page 3 of 3
	For Line Number 23

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Name of Committee (In Full): National Education Association Political Action Committee

For month of 2/1/99 – 2/28/99 FEC ID# C00003251

Full Name, Mailing Address, and Zip Code	Purpose of Disbursement	Date (mo/da/yr)	Amount Ea. Disb.
Obey, David R. (D) Citizens for David Obey P.O. Box 1322 Wausau, WI 5440	WI Contribution Disbursement for: Primary Agg: $1,000.00	2/24/99	$1,000.00

SUBTOTAL of Disbursements This Page (Optional) $1,000.00

TOTAL This Period (last page this line number only) $28,000.00

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 3-30-99
☐	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	DATE PREPARED 4-2-99

(4/98)