REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
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COMMISSION MAIL ROOM

1999 SEP 23 P 1:41

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

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 08/01/99 through 08/31/99		
6. (a) Cash on Hand January 1, 1999		$ 501,384.65
(b) Cash on Hand at Beginning of Reporting Period	$ 1,951,715.90	
(c) Total Receipts (from Line 19)	$ 135,779.91	$ 2,077,921.93
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 2,087,495.81	$ 2,579,306.58
7. Total Disbursements (from Line 30)	$ 130,772.21	$ 622,582.98
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,956,723.60	$ 1,956,723.60
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
9/20/99

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)

FE6A1060

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 08/01/99 TO 08/31/99

	COLUMN A Total This Period	COLUMN B Calendar Year	
Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	0.00	81,053.81	11(a)(i)
i. Itemized (use Schedule A)	97,523.55	1,849,333.20	11(a)(ii)
ii. Unitemized	97,523.55	1,930,387.01	11(a)(iii)
iii. Total (add i and ii) ➤			11(a)
b. Political Party Committees	0.00	1,000.00	11(b)
c. Other Political Committees (such as PACs)	97,523.55	1,931,387.01	11(c)
d. Total Contributions (add a iii, b and c) ➤	35,000.00	128,000.00	12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		2,000.00	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	3,256.36	16,534.92	17
17. Other Federal Receipts (Dividends, Interest, etc.)			18
18. Transfers from Nonfederal Account for Joint Activity	135,779.91	2,077,921.93	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	135,779.91	2,077,921.93	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share	4,800.21	42,890.98	21(b)
b. Other Federal Operating Expenditures	4,800.21	42,890.98	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	100,000.00	300,000.00	22
22. Transfers to Affiliated/Other Party Committees	25,972.00	279,692.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds (add a, b and c) ➤			29
29. Other Disbursements	130,772.21	622,582.98	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	130,772.21	622,582.98	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			
Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	97,523.55	1,931,387.01	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	97,523.55	1,931,387.01	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	4,800.21	42,890.98	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	4,800.21	42,890.98	37

FE7AN047

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
September Report (08/01/99 - 08/31/99) 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	08/31/99	$35,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $128,000		

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)	$35,000.00
TOTAL This Period (last page this line number only)	$35,000.00

FE4A(1)(c)

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
Sept. Report (8/1/99-8/31/99) 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. NationsBank, 1501 Pennsylvania Avenue, N.W., Washington, D.C. 20014	Interest Earned	08/31/99	$17.94
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $2,509.60		
B. Seafirst Bank, P.O. Box 3586, Seattle, WA 98124	Interest Earned	08/31/99	$15.69
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $117.94		
C. First National Bank of Maryland, P.O. Box 1596, Baltimore, MD 21203	Interest Earned	08/31/99	$3,222.73
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $13,907.38		
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) $3,256.36

TOTAL This Period (last page this line number only) $3,256.36

FEC 461

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
Sept. Report (8/1 /99 - 8/31/99) FEC ID# C00003251

A. Full Name, Mailing Address and ZIP Code First Data Merchant Services P.O. Box 5364 Ft. Lauderdale, FL 33310	Purpose of Disbursement Merchant Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify) $5,748.62	Date (month, day, year) 08/31/99	Amount of Each Disbursement This Period $4,800.21
B. Full Name, Mailing Address and ZIP Code First National Bank of Maryland P.O. Box 1596 Baltimore, MD 21203	Purpose of Disbursement Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify) $1,065.78	Date (month, day, year) 08/31/99	Amount of Each Disbursement This Period $0.00
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)	$4,800.21
TOTAL This Period (last page this line number only)	$4,800.21

FE7AN047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 22

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NAME OF COMMITTEE (In Full)
NEA Fund for Children and Public Education
September Report (08/01/99 - 08/31/99) FEC ID# C00003251

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
First National of Maryland P.O. Box 1596 Baltimore, MD 21203	Transfer to Non-Federal Account Disbursement for: Primary General Other (specify) $300,000.00	08/31/99	$100,000.00
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)	$100,000.00
TOTAL This Period (last page this line number only)	$100,000.00

FE7AN047

Schedule B

ITEMIZED DISBURSEMENTS

USE Separate Schedule(s) for Each Category of the Detailed Summary Page	Page 1 of 4
	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 & Public Education

For month of 8/01/1999 FEC ID# C00003251

Full Name, Mailing Address, and Zip Code	Purpose of Disbursement	Date (mo/da/yr)	Amount Ea. Disb.
CBC-PAC CBC-PAC P.O. Box 2804 Washington, DC 20013	Contribution Agg: $5,000.00	8/2/99	$5,000.00
Etheridge, Bob (D) Bob Etheridge For Congress P.O. Box 28001 Raleigh, NC 276118001	NC Contribution Disbursement for: Primary Agg: $1,972.00	8/5/99	$472.00
Akaka, Daniel K. (D) Akaka In 2000 P.O. Box 3169 Honolulu, HI 96802	HI Contribution Disbursement for: Primary Agg: $1,500.00	8/11/99	$1,000.00
Slaughter, Louise (D) Friends of Louise Slaughter 1394 Highland Avenue Rochester, NY 14620	NY Fundraiser/Reception Disbursement for: Primary Agg: $500.00	8/11/99	$500.00
Virginia Democratic Party Virginia Democratic Party 1108 E. Main Street 2nd Floor Richmond, VA 23219	Contribution Agg: $5,000.00	8/11/99	$5,000.00
Virginia Republican Party Virginia Republican Party 700 E. Main St. #1508 Richmond, VA 23219	Contribution Agg: $5,000.00	8/11/99	$5,000.00

SUBTOTAL of Disbursements This Page (Optional) $16,972.00

Schedule B

ITEMIZED DISBURSEMENTS

USE Separate Schedule(s) for Each Category of the Detailed Summary Page	Page 2 of 4
	For Line Number 23

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Name of Committee (In Full): National Education Association Fund for Children & Public Education

For month of 8/01/1999 FEC ID# C00003251

Full Name, Mailing Address, and Zip Code	Purpose of Disbursement	Date (mo/da/yr)	Amount Ea. Disb.
Kerrey, J. Robert (D) Bob Kerrey For U.S. Senate Cmte. 301 4th St., N.E., Suite 201 Washington,, DC 20002	NE Contribution Disbursement for: Primary Agg: $3,000.00	8/16/99	$500.00
Kerrey, J. Robert (D) Bob Kerrey For U.S. Senate Cmte. 301 4th St., N.E., Suite 201 Washington,, DC 20002	NE Contribution Disbursement for: Primary Agg: $2,500.00	8/16/99	$500.00
Abercrombie, Neil (D) Abercrombie for Congress 2469 S. King Street Honolulu, HI 96826	HI Contribution Disbursement for: Primary Agg: $1,000.00	8/24/99	$1,000.00
Bonior, David E. (D) Bonior For Congress P.O. Box 75214 Washington, DC 20013	MI Contribution Disbursement for: Primary Agg: $1,000.00	8/24/99	$1,000.00
Clement, Bob (D) Congressman Bob Clement Cmte. P.O. Box 290483 Nashville, TN 37229	TN Contribution Disbursement for: Primary Agg: $500.00	8/24/99	$500.00
Hinchey, Maurice (D) Friends of Maurice Hinchey 503 Capitol Court N.E. Suite 100 Washington, DC 20002	NY Contribution Disbursement for: Primary Agg: $1,500.00	8/24/99	$1,000.00

SUBTOTAL of Disbursements This Page (Optional) $4,500.00

Schedule B

ITEMIZED DISBURSEMENTS

USE Separate Schedule(s) for Each Category of the Detailed Summary Page	Page 3 of 4
	For Line Number 23

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Name of Committee (In Full): National Education Association Fund for Children & Public Education

For month of 8/01/1999 FEC ID# C00003251

Full Name, Mailing Address, and Zip Code	Purpose of Disbursement	Date (mo/da/yr)	Amount Ea. Disb.
McNulty, Michael R. (D) McNulty for Congress P.O. Box 75214 Washington, DC 20013	NV Contribution Disbursement for: Primary Agg: $1,700.00	8/24/99	$500.00
Moran, James P. (D) Moran for Congress 1225 19th St., N.W. 5th Floor Washington, DC 20036	VA Contribution Disbursement for: Primary Agg: $1,000.00	8/24/99	$1,000.00
Molloban, Alan B. (D) Alan Molloban For Congress P.O. Box 1343 Fairmont, WV 265551343	WV Contribution Disbursement for: Primary Agg: $1,000.00	8/25/99	$1,000.00
Sawyer, Thomas C. (D) Tom Sawyer Committee P.O. Box 75214 Washington, DC 200135214	OH Contribution Disbursement for: Primary Agg: $500.00	8/25/99	$500.00
Woolsey, Lynn (D) Woolsey For Congress P.O. Box 750176 Petaluma, CA 94975	CA Contribution Disbursement for: Primary Agg: $500.00	8/25/99	$500.00
Obey, David R. (D) Citizens for David Obey P.O. Box 1322 Wausau, WI 54401	WI Contribution Disbursement for: Primary Agg: $2,000.00	8/31/99	$1,000.00

SUBTOTAL of Disbursements This Page (Optional) $4,500.00

TOTAL This Period (last page this line number only) $23,972.00

Schedule B

ITEMIZED DISBURSEMENTS

USE Separate Schedule(s) for Each Category of the Detailed Summary Page	Page 4 of 4
	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 & Public Education

For month of 8/01/1999 FEC ID# C00000325

Full Name, Mailing Address, and Zip Code	Purpose of Disbursement	Date (mo/da/yr)	Amount Ea. Disb.

SUBTOTAL of Disbursements This Page (Optional) $0.00

TOTAL This Period (last page this line number only) $25,972.00

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 9-21-99
☐	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

9-23-99
DATE PREPARED

(4/98)