# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 FEB -3 P 1:05

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
CD0003251

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 11/7/00 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 10/19/00 through 11/27/00 | | |
| 6. (a) Cash on Hand January 1, 2000 | | $2,299,729.86 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 1,600,901.90 | |
| (c) Total Receipts (from Line 19) | $ 423,871.30 | $3,094,990.26 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 2,024,773.20 | $5,394,720.12 |
| 7. Total Disbursements (from Line 30) | $1,897,961.45 | $5,267,908.37 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 126,811.75 | $ 126,811.75 |
| 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
[signature]

Date
01/30/01

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)

FEBA/N069

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

(revised 1/1/91)

NAME OF COMMITTEE: NEA Fund for Children & Public Education

REPORT COVERING PERIOD FROM 10/19/00 TO 11/27/00

| 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) | 455.00 | 151,014.81 | 11(a)(i) |
| ii. Unitemized | 262,247.84 | 2,554,039.59 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 262,702.84 | 2,705,054.40 | 11(a)(iii) |
| b. Political Party Committees | 0.00 | 500.00 | 11(b) |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 262,702.84 | 2,705,554.40 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | 37,000.00 | 160,000.00 | 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 | 114,378.23 | 126,378.23 | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 9,790.23 | 103,057.63 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 423,871.30 | 3,094,990.26 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 423,871.30 | 3,094,990.26 | 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 | 1,204.82 | 166,849.88 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 1,204.82 | 166,849.88 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 650,000.00 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 19,500.00 | 2,072,365.00 | 23 |
| 24. Independent Expenditures (use Schedule E) | 1,866,846.63 | 2,217,583.49 | 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 | 410.00 | 1,110.00 | 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) ➤ | 410.00 | 1,110.00 | 28(d) |
| 29. Other Disbursements | 10,000.00 | 160,000.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 1,897,961.45 | 5,267,908.37 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 1,897,961.45 | 5,267,908.37 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 262,702.84 | 2,705,554.40 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 410.00 | 1,110.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 262,292.84 | 2,704,444.40 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 1,204.82 | 166,849.88 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 1,204.82 | 166,849.88 | 37 |

Note: Cumulative amounts have changed due to our amended general election report

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.

| | | |
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| ☐ | Hand Delivered | Date of Receipt |
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JMD
PREPARER

2-3-01
DATE PREPARED

(6/2000)