REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

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 11/28/2000 through 12/31/2000		
6. (a) Cash on Hand January 1, 2000		$2,299,729.86
(b) Cash on Hand at Beginning of Reporting Period	$ 126,811.75	
(c) Total Receipts (from Line 19)	$ 239,205.37	$3,334,195.63
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 366,017.12	$5,633,925.49
7. Total Disbursements (from Line 30)	$ 11,140.98	$5,279,049.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 354,876.14	$ 354,876.14
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
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)

FE6A/N009

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 11/28/2000 TO: 12/31/00

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	460.36	151,475.17	11(a)i
ii. Unitemized	204,928.36	2,758,967.95	11(a)ii
iii. Total (add i and ii) ➤	205,388.72	2,910,443.12	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) ➤	205,388.72	2,910,943.12	11(d)
12. Transfers From Affiliated/Other Party Committees	26,000.00	186,000.00	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	0.00	126,378.23	16
17. Other Federal Receipts (Dividends, Interest, etc.)	7,816.65	110,874.28	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	239,205.37	33,334,195.63	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	239,205.37	3,334,195.63	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	140.98	166,990.86	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	140.98	166,990.86	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	11,000.00	2,083,365.00	23
24. Independent Expenditures (use Schedule E)	0.00	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	0.00	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) ➤	0.00	1,110.00	28(d)
29. Other Disbursements	0.00	160,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	11,140.98	5,279,049.35	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	11,140.98	5,279,049.35	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	205,388.72	2,910,943.12	32
33. Total Contribution Refunds (from line 28d)	0.00	1,110.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	205,388.72	2,909,833.12	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	140.98	166,990.86	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	140.98	166,990.86	37

FE6ANDS4

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2

FOR LINE NUMBER 11 (a) (i)

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 Fund for Children and Public Education
> Year-end Report (11/28/00 - 12/31/00) FEC ID# C00003251

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lynn Coffin 1311 Quincy St., N.E. Washington, DC 20017 Receipt For: Primary / General / Other (specify):	NEA Director Aggregate Year-to-Date > $ 204.00	12/31/00	4.00
Joanne Eide 7506 Cross Gate Lane Alexandria, VA 22315 Receipt For: Primary / General / Other (specify):	NEA Manager Aggregate Year-to-Date > $ 270.00	12/31/00	70.00
Suzanne Flores 1404 Roundhouse Lane #311 Alexandria, VA 22314 Receipt For: Primary / General / Other (specify):	NEA Manager Aggregate Year-to-Date > $ 215.36	12/31/00	15.36
Jack Pacheco 6101 Edsall Rd, #1612 Alexandria, VA 22304 Receipt For: Primary / General / Other (specify):	NEA Manager Aggregate Year-to-Date > $ 216.00	12/31/00	16.00
Donald Rollie 7828 Whitelrim Terrace Potomac, MD 20854 Receipt For: Primary / General / Other (specify):	NEA Manager Aggregate Year-to-Date > $ 360.00	12/31/00	160.00
Mary Elizabeth Teasley 6101 Edsall Rd, #1604 Alexandria, VA 22304 Receipt For: Primary / General / Other (specify):	NEA Director Aggregate Year-to-Date > $ 270.00	12/31/00	70.00
Evelyn Temple 8653 Dundee Lane Gloucester, VA 23061 Receipt For: Primary / General / Other (specify):	NEA Director Aggregate Year-to-Date > $ 240.00	12/31/00	40.00

SUBTOTAL of Receipts This Page (optional) > 375.36

TOTAL This Period (last page this line number only) >

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2

FOR LINE NUMBER 11 (a) (i)

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NAME OF COMMITTEE (In Full)

> National Education Association Fund for Children and Public Education
Year-end Report (11/28/00 - 12/31/00) 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
Bill Thompson 9561 Oakenshaw Drive Manassas, VA 20110	NEA Director	12/31/00	25.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $ 225.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Yentzer 12313 Harbour Circle Fort Washington, MD 20744	NEA Teacher	12/31/00	50.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $ 250.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
	Teacher	12/31/00	0.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $ 0.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
	Teacher	12/31/00	0.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $ 0.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
	Teacher	12/31/00	0.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $ 0.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
	Teacher	12/31/00	0.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $ 0.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
	Teacher	12/31/00	0.00
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date > $ 0.00		

SUBTOTAL of Receipts This Page (optional) > 85.00

TOTAL This Period (last page this line number only) > 460.36

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)
NEA Fund for Children and Public Education
Year-End Report (11/28/00 - 12/31/00) FED 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	12/31/00	$26,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $186,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > $26,000.00

TOTAL This Period (last page this line number only) > $26,000.00

FE6AN121

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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
Year-end Report (1/1/00 - 12/31/00) FEC ID #C00003251

A. Full Name, Mailing Address and ZIP Code Bank of America 1501 Pennsylvania Avenue, N.W. Washington, D.C. 20014	Name of Employer Interest Earned	Date (month, day, year) 12/31/00	Amount of Each Receipt this Period $223.70
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $ 35,143.88		
B. Full Name, Mailing Address and ZIP Code Allfirst Bank P.O. Box 1596 Baltimore, MD 21203	Name of Employer Interest Earned	Date (month, day, year) 12/31/00	Amount of Each Receipt this Period $7,592.95
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $ 75,730.40		
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)	$7,816.65
TOTAL This Period (last page this line number only)	$7,816.65

FE8AN121

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
Year-end Report (11/28/00 - 12/31/00) 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) $9,818.20	Date (month, day, year) 12/31/00	Amount of Each Disbursement This Period $140.98
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) $140.98

TOTAL This Period (last page this line number only) $140.98

FEBAK121

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 & Public Education

For the period 11/28/2000 to 12/31/2000 FEC ID# C00013251

Full Name, Mailing Address, and Zip Code	Purpose of Disbursement	Date (mo/da/yr)	Amount Ea. Disb.
Michigan Recount Fund Michigan Recount Fund P.O. Box 26194 Lansing, MI 48909	Contribution Agg: $5,000.00	12/05/00	$5,000.00
Minge Recount Fund Minge Recount Fund 115 Y2 East 2nd St. Chaska, MN 25318	Contribution Agg: $5,000.00	12/05/00	$5,000.00
Reed, John F. (D) The Reed Committee 8529 West Oak Pl. Vienna, VA 22182	RI-Senate, RI Contribution Senate, RI Disbursement for: Primary Agg: $1,000.00	12/18/00	$1,000.00

SUBTOTAL of Disbursements This Page (Optional) $11,000.00

TOTAL This Period (last page this line number only) $11,000.00

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 (R/C) 1-31-01
☐	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	

JMD — PREPARER

2-3-01 — DATE PREPARED

(6/2000)