# 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
MAR 22 11 27 AM '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 3/19/99

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 5/93)

FE6ANC69

# 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 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) | 1,275.00 | 1,275.00 | 11(a)i |
| ii. Unitemized | 152,651.53 | 276,781.13 | 11(a)ii |
| iii. Total (add i and ii) ➤ | 153,926.53 | 278,056.13 | 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) ➤ | 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)i |
| ii. Non-Federal Share | | | 21(a)ii |
| 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 |

FE6AN060

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11ai

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<br>904 C State 466-2517<br>Nampa, ID 83651<br>Receipt For: Primary General Other (specify): | Nampa S.D.<br>Occupation: Teacher<br>Aggregate Year-to-Date $ 255.00 | 2/28/99 | $255.00 |
| B. Jolene M. Franken<br>608 N. Main St.<br>Denison, IA 51442-1054<br>Receipt For: Primary General Other (specify): | Denison S.D.<br>Occupation: Teacher<br>Aggregate Year-to-Date $ 250.00 | 2/28/99 | $250.00 |
| C. Gregory S. Nash<br>217 Lark St.<br>Albany, NY 12210-1101<br>Receipt For: Primary General Other (specify): | Albany S.D.<br>Occupation: Executive<br>Aggregate Year-to-Date $ 250.00 | 2/28/99 | $250.00 |
| D. Jackie B. Hicks<br>3320 Meadow Creek Lane<br>Clover, SC 29710<br>Receipt For: Primary General Other (specify): | York S.D.<br>Occupation: Teacher<br>Aggregate Year-to-Date $ 220.00 | 2/28/99 | $220.00 |
| E. Dennis Van Roekel<br>622 North Armistead St.<br>Alexandria, VA 22312<br>Receipt For: Primary General Other (specify): | National Education Association<br>Occupation: Secretary-Treasurer<br>Aggregate Year-to-Date $ 300.00 | 2/28/99 | $300.00 |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt For: Primary General Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt For: Primary General Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |

**SUBTOTAL** of Receipts This Page (optional) $1,275.00

**TOTAL** This Period (last page this line number only) $1,275.00

FE4AR.01

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

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | $1,097.54 |
| TOTAL This Period (last page this line number only) | $1,097.54 |

FE4A[illegible]

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

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement / Disbursement for | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| First Data Merchant Services<br>P.O. Box 5364<br>Ft. Lauderdale, FL 33310 | Merchant Charges<br>Primary / General / Other (specify) $164.35 | 2/28/99 | $82.31 |
| First National Bank of Maryland<br>P.O. Box 1596<br>Baltimore, MD 21203 | Bank Charge<br>Primary / General / Other (specify) $36.31 | 2/28/99 | $36.31 |
| | | | |
| | | | |
| | | | |
| Mimi Dash<br>2311 Pimmit Dr. #203<br>Falls Church, VA 22043<br>SS# 230-60-2372 | Fundraising Expense<br>Primary / General / Other (specify) $371.00 | 2/28/99 | $371.00 |
| | | | |
| | | | |
| | | | |
| | | | |

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 |

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 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. |
|---|---|---|---|
| First National Bank of Maryland<br>First National Bank of Maryland<br>P.O. Box 1596<br>Baltimore, MD 21203 | Transfer to Non-Federal Account<br>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



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 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 Fa. Disb. |
|---|---|---|---|
| Klink, Ron (D)<br>Ron Klink For Congress<br>107 S. Second St.<br>Jeannette, PA 15644 | PA Debt Reduction<br>Disbursement for: General<br>Agg: $5,000.00 | 2/18/99 | $3,000.00 |
| Napolitano, Grace (D)<br>Grace Napolitano for Congress<br>P.O. Box 4081<br>Norwalk, CA 90650 | CA Debt Reduction<br>Disbursement for: General<br>Agg: $5,000.00 | 2/18/99 | $3,000.00 |
| PAC for a Change<br>PAC for a Change<br>422 C St., NE<br>Washington, DC 20002 | Contribution<br>Agg: $5,000.00 | 2/18/99 | $5,000.00 |
| Pascrell, William (D)<br>Pascrell for Congress<br>200 Federal Plaza, Suite 500<br>Paterson, NJ 07505 | NJ Contribution<br>Disbursement for: Primary<br>Agg: $500.00 | 2/18/99 | $500.00 |
| National Republican Senatorial Comm.<br>National Republican Senatorial Committee<br>425 Second Street, NE<br>Washington, DC 20002 | Contribution<br>Agg: $15,000.00 | 2/24/99 | $15,000.00 |
| Ney, Bob (R)<br>Ney For Congress<br>P.O. Box 490<br>St Clairsville, OH 43950 | OH Contribution<br>Disbursement for: Primary<br>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 |

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 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. |
|---|---|---|---|
| Obey, David R. (D)<br>Citizens for David Obey<br>P.O. Box 1322<br>Wausau, WI 5440 | WI Contribution<br>Disbursement for: Primary<br>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 3-18-95 |
| ☐ | 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 | |

Jmu
PREPARER

3-22-95
DATE PREPARED

(4/98)