# REPORT OF RECEIPTS AND DISBURSEMENTS



**For Other Than An Authorized Committee**
(Summary Page)

**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.
Suite 421

**2. FEC IDENTIFICATION NUMBER**
C00003251

**CITY, STATE, and ZIP CODE**
Washington DC 20036

3. [X] This committee has qualified as a multi-candidate 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 _____ (election type)
election on _____ in the State of _____

☐ Thirtieth day report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment [X] YES ☐ NO

| SUMMARY<br>5. Covering Period 02/01/2001 through 02/28/2001 | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand, January 1, 2001 | | 354876.14 |
| (b) Cash on Hand at Beginning of Reporting Period | 440225.23 | |
| (c) Total Receipts (from line 19) | 234438.79 | 354712.94 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 674664.02 | 709589.08 |
| 7. Total Disbursements (from line 30) | 50133.71 | 85058.77 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 624530.31 | 624530.31 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |

**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
**Electronically Filed by Mr. Gerard Polchinski**

Signature of Treasurer

Date
03/20/2001

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 9/98)

4-00173

# 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 02/01/2001 TO: 02/28/2001

| 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) | 4218.00 | 4218.00 | 11.a.i. |
| ii. Unitemized | 204709.14 | 323466.08 | 11.a.ii. |
| iii. Total (add i and ii)» | 208927.14 | 327684.08 | 11.a.iii. |
| b. Political Party Committees | 0.00 | 0.00 | 11.b. |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 11.c. |
| d. Total Contributions (add a iii, b and c)» | 208927.14 | 327684.08 | 11.d. |
| 12. Transfers From Affiliated/Other Party Committees | 24000.00 | 24000.00 | 12. |
| 13. All Loans Received | 0.00 | 0.00 | 13. |
| 14. Loan Repayments Received | 0.00 | 0.00 | 14. |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 0.00 | 15. |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 0.00 | 16. |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 1511.65 | 3028.86 | 17. |
| 18. Transfers From Nonfederal Account for Joint Activity | 0.00 | 0.00 | 18. |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)» | 234438.79 | 354712.94 | 19. |
| 20. Total Federal Receipts (subtract line 18 from line 19)» | 234438.79 | 354712.94 | 20. |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 0.00 | 0.00 | 21.a.i. |
| ii. Non-Federal Share | 0.00 | 0.00 | 21.a.ii. |
| b. Other Federal Operating Expenditures | 833.71 | 1257.85 | 21.b. |
| c. Total Operating Expenditures (add a i, a ii, and b)» | 833.71 | 1257.85 | 21.c. |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 | 22. |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 49300.00 | 82603.00 | 23. |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 | 24. |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F) | 0.00 | 0.00 | 25. |
| 26. Loan Repayments Made | 0.00 | 0.00 | 26. |
| 27. Loans Made | 0.00 | 0.00 | 27. |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | 0.00 | 1197.92 | 28.a. |
| b. Political Party Committees | 0.00 | 0.00 | 28.b. |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 28.c. |
| d. Total Contributions Refunds (add a, b, and c)» | 0.00 | 1197.92 | 28.d. |
| 29. Other Disbursements | 0.00 | 0.00 | 29. |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)» | 50133.71 | 85058.77 | 30. |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30)» | 50133.71 | 85058.77 | 31. |
| **III. Net Contributions / Operating Expenditures** | | | |
| 32. Total Contributions (other than loans) (from line 11d) | 208927.14 | 327684.08 | 32. |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 1197.92 | 33. |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 208927.14 | 326486.16 | 34. |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b)» | 833.71 | 1257.85 | 35. |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36. |
| 37. Net Operating Expenditures (subtract line 36 from 35)» | 833.71 | 1257.85 | 37. |

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 3 / 10<br>FOR LINE NUMBER 11A1 |
|---|---|---|---|

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NAME OF COMMITTEE (In Full)
**NEA Fund for Children and Public Education**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| B. Kay Brillant<br>3001 Park Center Drive. No. 401<br>Alexandria VA 22302<br>Receipt For: [ ] Primary [X] General<br>[ ] Other (specify) : | Virginia Education Association<br>Occupation: Teacher<br>Aggregate Year-to-Date > $ 400.00 | 02/28/2001 | 400.00 |
| Mr. John I. Wilson<br>5007 Dunwoody Trail<br>Raleigh NC 27606<br>Receipt For: [ ] Primary [X] General<br>[ ] Other (specify) : | National Education Association<br>Occupation: Executive Director<br>Aggregate Year-to-Date > $ 655.00 | 02/28/2001 | 655.00 |
| Mrs. Joyce H. Elliot<br>2 Greenvalley Ct.<br>Asheville NC 28806<br>Receipt For: [ ] Primary [X] General<br>[ ] Other (specify) : | North Carolina Association of Educator<br>Occupation: Teacher<br>Aggregate Year-to-Date > $ 300.00 | 02/28/2001 | 300.00 |
| Kenton Cooper<br>121 Tanglewood Drive<br>Frankfort KY 40601<br>Receipt For: [ ] Primary [X] General<br>[ ] Other (specify) : | Kentucky Education Association<br>Occupation: Teacher<br>Aggregate Year-to-Date > $ 250.00 | 02/28/2001 | 250.00 |
| Mrs. Peggy T. Cochran<br>P.O. Box 890<br>Rocky Mount MO 65072<br>Receipt For: [ ] Primary [X] General<br>[ ] Other (specify) : | Missouri Education Association<br>Occupation: Teacher<br>Aggregate Year-to-Date > $ 500.00 | 02/28/2001 | 500.00 |
| Ms. Lily Eskelsen<br>111 South 1300 East<br>Salt Lake City UT 84102<br>Receipt For: [ ] Primary [X] General<br>[ ] Other (specify) : | Utah Education Association<br>Occupation: Teacher<br>Aggregate Year-to-Date > $ 500.00 | 02/28/2001 | 500.00 |
| Ms. Mary Lou Cameron<br>P.O. Box 2302<br>Deming NM 88031<br>Receipt For: [ ] Primary [X] General<br>[ ] Other (specify) : | New Mexico Education Association<br>Occupation: Teacher<br>Aggregate Year-to-Date > $ 358.00 | 02/28/2001 | 358.00 |

**SUBTOTALS** of Receipts This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 4 / 10<br>FOR LINE NUMBER 11A1 |
|---|---|---|---|

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NAME OF COMMITTEE (In Full)
**NEA Fund for Children and Public Education**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Mr. Gregory S. Nash<br>4 Oxford Park<br>Ballston Lake NY 12019<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | New York Education Association<br>Occupation: Teacher<br>Aggregate Year-to-Date > $ 300.00 | 02/28/2001 | 300.00 |
| Mr. Dennis Van Roekel<br>626 N. Armistead Street<br>Alexandria VA 22312<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | National Education Association<br>Occupation: Secretary-Treasurer<br>Aggregate Year-to-Date > $ 215.00 | 02/28/2001 | 215.00 |
| Ms. Carolyn McKinney<br>3902 Tam-o-shanta Street<br>Kernersville NC 27284<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | North Carolina Association of Educator<br>Occupation: Teacher<br>Aggregate Year-to-Date > $ 250.00 | 02/28/2001 | 250.00 |
| Mr. Ron Brady<br>P.O. Box 921<br>Burlingame CA 94011<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | California Teachers Association<br>Occupation: Teacher<br>Aggregate Year-to-Date > $ 225.00 | 02/28/2001 | 225.00 |
| Mr. Nathaniel Buller<br>P.O. Box 921<br>Burlingame CA 94011<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | California Teachers Association<br>Occupation: Teacher<br>Aggregate Year-to-Date > $ 265.00 | 02/28/2001 | 265.00 |

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| **SUBTOTALS** of Receipts This Page (Optional) ..... | |
| **TOTALS** This Period (last page this line number only) ..... | **4218.00** |

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 5 / 10<br>FOR LINE NUMBER 12 |
|---|---|---|---|

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NAME OF COMMITTEE (In Full)
**NEA Fund for Children and Public Education**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| PSEA PAC<br>P.O. Box 1724<br>Harrisburg PA 17105 | PSEA PAC | 02/28/2001 | 24000.00 |
| Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Occupation | | |
| | Aggregate Year-to-Date > 5 24000.00 | | |

| | |
|---|---|
| **SUBTOTALS** of Receipts This Page (Optional) ..... | |
| **TOTALS** This Period (last page this line number only) ..... | **24000.00** |

| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 6 / 10<br>FOR LINE NUMBER 17 |
|---|---|---|---|

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NAME OF COMMITTEE (In Full)
**NEA Fund for Children and Public Education**

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Bank of America Federal<br>P.O. Box 27025<br>Richmond VA 23261-7025<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Bank of America Federal<br>Occupation<br>Aggregate Year-to-Date > $ 125.78 | 02/28/2001 | 61.54 |
| AllFirst Clearing<br>601 13th Street, N.W.<br>Suite 1000 North<br>Washington DC 20005<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Allfirst Bank<br>Occupation<br>Aggregate Year-to-Date > $ 2821.25 | 02/28/2001 | 1415.59 |
| Seafirst/Bank of America<br>Commercial Accounts Service Center<br>Seattle WA<br>Receipt For: ☐ Primary ☒ General<br>☐ Other (specify) : | Seafirst/Bank of America<br>Occupation<br>Aggregate Year-to-Date > $ 81.85 | 02/28/2001 | 34.52 |

| | |
|---|---|
| **SUBTOTALS** of Receipts This Page (Optional) ..... | |
| **TOTALS** This Period (last page this line number only) ..... | **1511.65** |

| SCHEDULE B | ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | 7 / 10<br>FOR LINE NUMBER<br>21B |
|---|---|---|---|

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NAME OF COMMITTEE (In Full)
**NEA Fund for Children and Public Education**

| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| First Union National Bank<br>P.O. Box 13327<br>Roanoke VA 24040 | Bank Charges<br>Bank Charges<br>Disbursement for: ☐ Primary ☐ General<br>☒ Other (specify) : Other | 02/28/2001 | 33.71 |
| Mac Grace<br>313 Harmony Lane<br>Henderson KY 42420 | Fundraising Expense<br>Fundraising Expense<br>Disbursement for: ☐ Primary ☐ General<br>☒ Other (specify) : | 02/28/2001 | 500.00 |
| Allison Crews<br>792 Southern Hills Drive<br>Arnold MD 21012 | Fundraising Expense<br>Fundraising Expense<br>Disbursement for: ☐ Primary ☐ General<br>☒ Other (specify) : | 02/28/2001 | 300.00 |

| | |
|---|---|
| **SUBTOTALS** of Disbursements This Page (Optional) ..... | |
| **TOTALS** This Period (last page this line number only) ..... | **833.71** |

| SCHEDULE B | ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | 8 / 10<br>FOR LINE NUMBER 23 |
|---|---|---|---|

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NAME OF COMMITTEE (In Full)
**NEA Fund for Children and Public Education**

| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Independent Action<br>1317 F. St., N.W.<br>Suite 900<br>Washington DC 20009 | Contribution: PAC<br>Contribution: PAC<br>Disbursement for: [ ] Primary [ ] General<br>[X] Other (specify): Other | 02/26/2001 | 2500.00 |
| New Democrat Network<br>501 Capitol Court, N.E.<br>Suite 200<br>Washington DC 20002 | Contribution: PAC<br>Contribution: PAC<br>Disbursement for: [ ] Primary [ ] General<br>[X] Other (specify): Other | 02/26/2001 | 5000.00 |
| Lampson for Congress 2000<br>P O Box 21578<br>Beaumont TX 77720 | Contribution: Nick Lampson (TX-9-D)<br>Contribution: Nick Lampson (TX-9-D)<br>Disbursement for: [ ] Primary [X] General<br>[ ] Other (specify): General | 02/26/2001 | 1000.00 |
| Jean Carnahan for Missouri Committee<br>P.O. Box 23398<br>St. Louis MO 63156-3398 | Contribution: Jean Carnahan for Missour<br>Contribution: Jean Carnahan for Missour (MO-D)<br>Disbursement for: [ ] Primary [ ] General<br>[X] Other (specify): Other | 02/26/2001 | 1000.00 |
| Menendez for Congress<br>PO Box 848<br>Union City NJ 07087 | Contribution: Robert Menendez (NJ-13-D)<br>Contribution: Robert Menendez (NJ-13-D)<br>Disbursement for: [ ] Primary [ ] General<br>[X] Other (specify): Other | 02/26/2001 | 500.00 |
| Bob Ney for Congress<br>PO Box 490<br>St Clairsville OH 43950 | Contribution: Bob W. Ney (OH-1-8-R)<br>Contribution: Bob W. Ney (OH-18-R)<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify): Primary | 02/26/2001 | 1000.00 |
| Reed Committee<br>8529 West Oak Place<br>Vienna VA 22182 | Contribution: Jack F. Reed (RI-D)<br>Contribution: Jack F. Reed (RI-D)<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify): Primary | 02/26/2001 | 1000.00 |
| Torricelli for U S Senate Inc<br>1300 Connecticutt Ave NW Suite 600<br>Washington DC 20036 | Contribution: Robert G. Torricelli (NJ-D<br>Contribution: Robert G. Torricelli (NJ-D)<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify): Primary | 02/26/2001 | 2000.00 |
| The WISH List<br>499 S. Capitol St., S.W.<br>Suite 408<br>Washington DC 20003 | Contribution: PAC<br>Contribution: PAC<br>Disbursement for: [ ] Primary [ ] General<br>[X] Other (specify): Other | 02/26/2001 | 5000.00 |

**SUBTOTALS** of Disbursements This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

| SCHEDULE B | ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | 9 / 10<br>FOR LINE NUMBER 23 |
|---|---|---|---|

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NAME OF COMMITTEE (In Full)
**NEA Fund for Children and Public Education**

| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Friends of Max Baucus<br>203 C. St., N.E.<br>Washington DC 20002 | Purpose of Disbursement<br>Contribution: Max Baucus (MT-D)<br>Contribution: Max Baucus (MT-D)<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : Primary | 02/26/2001 | 1000.00 |
| Barrett for Congress<br>5030 W. Washington Blvd.<br>Milwaukee WI 53208 | Purpose of Disbursement<br>Contribution: Thomas M. Barrett (WI-5-D)<br>Contribution: Thomas M. Barrett (WI-5-D)<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : Primary | 02/26/2001 | 200.00 |
| Freedom Project<br>6013 Copely Lane<br>McLean VA 22101 | Purpose of Disbursement<br>Contribution: John A. Boehner (OH-8-R)<br>Contribution: John A. Boehner (OH-8-R)<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : Primary | 02/26/2001 | 500.00 |
| Ferguson for Congress<br>930 Stuyvesant Ave.<br>Union NJ 07083 | Purpose of Disbursement<br>Contribution: Mike Ferguson (N-J-7-R)<br>Contribution: Mike Ferguson (NJ-7-R)<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : Primary | 02/26/2001 | 500.00 |
| Israel for Congress<br>301 4th Street., N.E.<br>Suite 202<br>Washington DC 20002 | Purpose of Disbursement<br>Contribution: Steve J. Israel (NY-2-D)<br>Contribution: Steve J. Israel (NY-2-D)<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : Primary | 02/26/2001 | 500.00 |
| Tim Johnson for South Dakota<br>420 C. St., N.E.<br>Lower Level<br>Washington DC 20002 | Purpose of Disbursement<br>Contribution: Tim Johnson (SD-D)<br>Contribution: Tim Johnson (SD-D)<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : Primary | 02/26/2001 | 1000.00 |
| Friends of Jim Maloney<br>20 East Main St.<br>Suite 235<br>Waterbury CT 06702 | Purpose of Disbursement<br>Contribution: James H. Maloney (CT-5-D)<br>Contribution: James H. Maloney (CT-5-D)<br>Disbursement for: [ ] Primary [ ] General<br>[X] Other (specify) : Other | 02/26/2001 | 1000.00 |
| Pascrell for Congress<br>63 Quartz Lane<br>Paterson NJ 07501 | Purpose of Disbursement<br>Contribution: William J. Pascrell, Jr. (<br>Contribution: William J. Pascrell, Jr. (NJ-8-D)<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : Primary | 02/26/2001 | 600.00 |
| Friends of Farr<br>P.O. Box 122<br>Monterey CA 93940 | Purpose of Disbursement<br>Contribution: Sam Farr (CA-17-D)<br>Contribution: Sam Farr (CA-17-D)<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : Primary | 02/26/2001 | 1000.00 |

**SUBTOTALS** of Disbursements This Page (Optional) .....

**TOTALS** This Period (last page this line number only) .....

| SCHEDULE B | ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | 10 / 10<br>FOR LINE NUMBER 23 |
|---|---|---|---|

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NAME OF COMMITTEE (In Full)
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| Full Name, Mailing Address, and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Martin Frost Campaign Committee<br>4 E. Street, S.E.<br>Washington DC 20003 | Contribution: Martin Frost (TX-24-D)<br>Contribution: Martin Frost (TX-24-D)<br>House - TX - 24<br>Disbursement for: [X] Primary [ ] General<br>[ ] Other (specify) : Primary | 02/26/2001 | 1000.00 |
| Rhode Island Democratic State Committee<br>249 Roosevelt Ave<br>Suite 202<br>Pawtucket RI 02860 | Contribution: State Committee<br>Contribution: State Committee<br>RI<br>Disbursement for: [ ] Primary [ ] General<br>[X] Other (specify) : Other | 02/26/2001 | 5000.00 |
| Democratic Congressional Campaign Committee<br>430 South Capitol Street<br>Washington DC 20003 | Contribution: National Committee<br>Contribution: National Committee<br>DC<br>Disbursement for: [ ] Primary [ ] General<br>[X] Other (specify) : Other | 02/01/2001 | 15000.00 |
| Effective Government Committee<br>P.O. Box 1518<br>Washington DC 20003 | Contribution: PAC<br>Contribution: PAC<br>DC<br>Disbursement for: [ ] Primary [ ] General<br>[X] Other (specify) : Other | 02/01/2001 | 5000.00 |
| Charles Gonzalez Congressional Campaign<br>P.O. Box 12612<br>San Antonio TX 78212 | Returned Check #16250 dated 09-/29/2000 f<br>Returned Check #16250 dated 09/29/2000 for Charles A. Gonzalez (TX-20-D).<br>House - TX - 20<br>Disbursement for: [ ] Primary [X] General<br>[ ] Other (specify) : General | 02/27/2001 | -2000.00 |
| Minge Recount Fund<br>115 Y2 East 2nd St.<br>Chaska MN 25318 | Returned Check #16316 dated 12-/05/2000 f<br>Returned Check #16316 dated 12/05/2000 for David Minge (MN-2-D).<br>House - MN - 2<br>Disbursement for: [ ] Primary [ ] General<br>[X] Other (specify) : Other | 02/14/2001 | -5000.00 |
| Hillpac<br>1730 M. St., N.W.<br>Washington DC 20036 | Contribution: Hillpac<br>Contribution: Hillpac<br>DC<br>Disbursement for: [ ] Primary [ ] General<br>[X] Other (specify) : Other | 02/01/2001 | 5000.00 |

| | |
|---|---|
| **SUBTOTALS** of Disbursements This Page (Optional) ..... | |
| **TOTALS** This Period (last page this line number only) ..... | **49300.00** |