REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 FEB 22 P 4: 00

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 1/1/00 through 1/31/00		
6. (a)	Cash on Hand January 1, 2000		$ 2,299,729.86
(b)	Cash on Hand at Beginning of Reporting Period	$ 2,299,729.86	
(c)	Total Receipts (from Line 18)	$ 144,050.49	$ 144,050.49
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 2,443,780.35	$ 2,443,780.35
7.	Total Disbursements (from Line 30)	$ 43,085.87	$ 43,085.87
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,400,694.48	$ 2,400,694.48
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 2/15/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FF6ANC66

FEC FORM 3X
(revised 5/93)

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 1/1/00 TO 1/31/00

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		0.00	11(a)(i)
ii. Unitemized	133,991.13	133,991.13	11(a)(ii)
iii. Total (add i and ii) ➤	133,991.13	133,991.13	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	133,991.13	133,991.13	11(d)
12. Transfers From Affiliated/Other Party Committees		0.00	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	1,000.00	1,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	9,059.36	9,059.36	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	144,050.49	144,050.49	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	144,050.49	144,050.49	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	85.87	85.87	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	85.87	85.87	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	43,000.00	43,000.00	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) ➤	43,085.87	43,085.87	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	43,085.87	43,085.87	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	133,991.13	133,991.13	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	133,991.13	133,991.13	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	85.87	85.87	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	85.87	85.87	37

FE7AN04T

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 16

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
February Report (1/01/00 - 1/31/00) FEC ID# C00003251

A. Full Name, Mailing Address and ZIP Code Kerrey for U.S. Senate 7602 Pacific St., Ste. LL, N.B. Omaha, NE 68114	Name of Employer Refund	Date (month, day, year) 1/31/00	Amount of Each Receipt this Period $1,000-
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $ 1,000-		
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) $1,000.00

TOTAL This Period (last page this line number only) $1,000.00

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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
February Report (1/01/00-1/31/00) FED ID #C00003251

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Bank of America 1501 Pennsylvania Avenue, NW Washington, DC 20014 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Earned Occupation Aggregate Year-to-Date $ 3,867.06	1/31/00	$ 3,867.06
B. Seafirst Bank P.O. Box 3586 Seattle, WA 98124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Earned Occupation Aggregate Year to Date $ 17.94	1/31/00	$ 17.94
C. Allfirst Bank P.O. Box 1596 Baltimore, MD 21203 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Earned Occupation Aggregate Year-to-Date $ 5,174.36	1/31/00	$ 5,174.36
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	9,059.36
TOTAL This Period (last page this line number only)	9,059.36

FE8AN018

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
NEA Fund for Children and Public Education
February Report (1/01/00 - 1/31/00) 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 Data Merchant Services P.O. Box 5364 Fort Lauderdale, FL 33310	Merchant Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify) $85.87	1 /31/00	$ 85.87
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Allfirst Bank P.O. Box 1596 Baltimore, MD 21203	Bank charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) ..... $ 85.87

TOTAL This Period (last page this line number only) ..... $ 85.87

FE7AN047

Schedule B

ITEMIZED DISBURSEMENTS

USE Separate Schedule(s) for Each Category of the Detailed Summary Page	Page 1 of 2
	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 1/1/2000 to 1/31/2000 FEC ID# C00003251

Full Name, Mailing Address, and Zip Code	Purpose of Disbursement	Date (mo/da/yr)	Amount Ea. Disb.
Democratic Senatorial Campaign Cmte. Democratic Senatorial Campaign Cmte. 430 South Capitol Street S.E. Washington, DC 20003	Contribution Agg: $15,000.00	01/13/00	$10,000.00
Democratic Senatorial Campaign Cmte. Democratic Senatorial Campaign Cmte. 430 South Capitol Street S.E. Washington, DC 20003	Contribution Agg: $5,000.00	01/13/00	$5,000.00
Kansas Democratic Party Kansas Democratic Party P.O. Box 1914 Topeka, KS 66601	Contribution Agg: $5,000.00	01/13/00	$5,000.00
New Hampshire Democratic Party New Hampshire Democratic Party 40 Centre Street Concord, NH 03301	Fundraiser Agg: $1,250.00	01/13/00	$1,250.00
Democratic National Committee Democratic National Committee 430 South Capitol St., S.E. Washington, DC 20003	Contribution Agg: $15,000.00	01/23/00	$15,000.00
LoBiondo, Frank (R) Lobiondo For Congress P.O. Box 550 Vineland, NJ 083620550	NJ Contribution Disbursement for Primary Agg: $500.00	01/23/00	$500.00

SUBTOTAL of Disbursements This Page (Optional) $36,750.00

Schedule B

ITEMIZED DISBURSEMENTS

USE Separate Schedule(s) for Each Category of the Detailed Summary Page

For Line Number 23

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

For the period 1/1/2000 to 1/31/2000 FEC ID# C00003251

Full Name, Mailing Address, and Zip Code	Purpose of Disbursement	Date (mo/da/yr)	Amount Fa. Disb.
New Hampshire Democratic Party New Hampshire Democratic Party 43 Centre Street Concord, NH 03301	Contribution Age: $1,250.00	01/23/00	$1,250.00
Texas Democratic Party Texas Democratic Party 919 Congress Ave., Suite 600 Austin, TX 78701	Contribution Age: $5,000.00	01/23/00	$5,000.00

SUBTOTAL of Disbursements This Page (Optional) $6,250.00

TOTAL This Period (last page this line number only) $43,000.00

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
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☐	Electronic Filing	

[illegible]	3-22-00
PREPARER	DATE PREPARED

(4/98)