REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

Oct 26 12 02 PM '94

TYPE OR PRINT

1. NAME OF COMMITTEE (in full) The National Education Association Political Action Committee

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 9/1/94 through 9/30/94		
6. (a) Cash on Hand January 1, 19__		$ 1,068,975.88
(b) Cash on Hand at Beginning of Reporting Period	$ 1,447,510.44	
(c) Total Receipts (from Line 19)	$ 100,213.00	$ 2,009,697.35
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,547,723.44	$ 3,078,673.23
7. Total Disbursements (from Line 30)	$ 890,424.46	$ 2,421,374.25
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 657,298.98	$ 657,298.98
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
Kenneth Nelley - Treasurer Designee

Signature of Treasurer
Kenneth F. Nelley

Date
10/24/94

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)

Schedule B

ITEMIZED DISBURSEMENTS

USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY OF THE DETAILED SUMMARY PAGE	PAGE 1 OF 1
	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 POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

NAME OF COMMITTEE (in Full): National Education Association Political Action Committee

For the period 09/01/94 to 09/30/94 FEC ID# C00003215

Full Name, Mailing Address, and Zip Code	Purpose of Disbursement	DATE (Mo/Da/Yr)	Amt. Ex. Disb.
National Education Association PAC 1201 16th Street, N.W. Washington, DC 20036	Transfer to Non-Federal Operating Account AGG: $ 350,000.00	09/20/94	$ 100,000.00
National Education Association PAC 1201 16th Street, N.W. Washington, DC 20036	Transfer to Non-Federal Operating Account AGG: $ 365,000.00	09/23/94	15,000.00

SUBTOTAL of Disbursements This Page (Optional) . . . . . $ 115,000.00

TOTAL This Period (last page this line number only). . . . . $ 115,000.00

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 10-24-94
☐	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

JMN
PREPARER

10-26-94
DATE PREPARED

FEC FORM 70-2 (12/92)