REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

03/20/2001 12 : 43

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 ☐ YES ☒ NO

SUMMARY 5. Covering Period 02/01/2001 through 02/28/2001	**COLUMN A** **This Period**	**COLUMN B** **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)	187410.66	307684.81
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	627635.89	662560.95
7. Total Disbursements (from line 30)	49333.71	84258.77
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	578302.18	578302.18
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)	0.00	0.00	11.a.i.
ii. Unitemized	161899.01	280655.95	11.a.ii.
iii. Total (add i and ii)»	161899.01	280655.95	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)»	161899.01	280655.95	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)»	187410.66	307684.81	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	187410.66	307684.81	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	33.71	457.85	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	33.71	457.85	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)»	49333.71	84258.77	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	49333.71	84258.77	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	161899.01	280655.95	32.
33. Total Contribution Refunds (from line 28d)	0.00	1197.92	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	161899.01	279458.03	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	33.71	457.85	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	33.71	457.85	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 8 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 P.O. Box 1724 Harrisburg PA 17105	PSEA PAC	02/28/2001	24000.00
Receipt For: ☐ Primary ☒ General ☐ 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	4 / 8 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 P.O. Box 27025 Richmond VA 23261-7025 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Bank of America Federal Occupation Aggregate Year-to-Date > $ 125.78	02/28/2001	61.54
AllFirst Clearing 601 13th Street, N.W. Suite 1000 North Washington DC 20005 Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Allfirst Bank Occupation Aggregate Year-to-Date > $ 2821.25	02/28/2001	1415.59
Seafirst/Bank of America Commercial Accounts Service Center Seattle WA Receipt For: ☐ Primary ☒ General ☐ Other (specify) :	Seafirst/Bank of America Occupation 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	5 / 8 FOR LINE NUMBER 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 P.O. Box 13327 Roanoke VA 24040	Bank Charges Bank Charges Disbursement for: ☐ Primary ☐ General ☒ Other (specify) : Other	02/28/2001	33.71

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**33.71**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 8 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 1317 F. St., N.W. Suite 900 Washington DC 20009	Contribution: PAC Contribution: PAC Disbursement for: [ ] Primary [ ] General [X] Other (specify): Other	02/26/2001	2500.00
New Democrat Network 501 Capitol Court, N.E. Suite 200 Washington DC 20002	Contribution: PAC Contribution: PAC Disbursement for: [ ] Primary [ ] General [X] Other (specify): Other	02/26/2001	5000.00
Lampson for Congress 2000 P O Box 21578 Beaumont TX 77720	Contribution: Nick Lampson (TX-9-D) Contribution: Nick Lampson (TX-9-D) Disbursement for: [ ] Primary [X] General [ ] Other (specify): General	02/26/2001	1000.00
Jean Carnahan for Missouri Committee P.O. Box 23398 St. Louis MO 63156-3398	Contribution: Jean Carnahan for Missour Contribution: Jean Carnahan for Missour (MO-D) Disbursement for: [ ] Primary [ ] General [X] Other (specify): Other	02/26/2001	1000.00
Menendez for Congress PO Box 848 Union City NJ 07087	Contribution: Robert Menendez (NJ-13-D) Contribution: Robert Menendez (NJ-13-D) Disbursement for: [ ] Primary [ ] General [X] Other (specify): Other	02/26/2001	500.00
Bob Ney for Congress PO Box 490 St Clairsville OH 43950	Contribution: Bob W. Ney (OH-1-8-R) Contribution: Bob W. Ney (OH-18-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify): Primary	02/26/2001	1000.00
Reed Committee 8529 West Oak Place Vienna VA 22182	Contribution: Jack F. Reed (RI-D) Contribution: Jack F. Reed (RI-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify): Primary	02/26/2001	1000.00
Torricelli for U S Senate Inc 1300 Connecticutt Ave NW Suite 600 Washington DC 20036	Contribution: Robert G. Torricelli (NJ-D Contribution: Robert G. Torricelli (NJ-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify): Primary	02/26/2001	2000.00
The WISH List 499 S. Capitol St., S.W. Suite 408 Washington DC 20003	Contribution: PAC Contribution: PAC Disbursement for: [ ] Primary [ ] General [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	7 / 8 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 203 C. St., N.E. Washington DC 20002	Contribution: Max Baucus (MT-D) Contribution: Max Baucus (MT-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/26/2001	1000.00
Barrett for Congress 5030 W. Washington Blvd. Milwaukee WI 53208	Contribution: Thomas M. Barrett (WI-5-D) Contribution: Thomas M. Barrett (WI-5-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/26/2001	200.00
Freedom Project 6013 Copely Lane McLean VA 22101	Contribution: John A. Boehner (OH-8-R) Contribution: John A. Boehner (OH-8-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/26/2001	500.00
Ferguson for Congress 930 Stuyvesant Ave. Union NJ 07083	Contribution: Mike Ferguson (N-J-7-R) Contribution: Mike Ferguson (NJ-7-R) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/26/2001	500.00
Israel for Congress 301 4th Street., N.E. Suite 202 Washington DC 20002	Contribution: Steve J. Israel (NY-2-D) Contribution: Steve J. Israel (NY-2-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/26/2001	500.00
Tim Johnson for South Dakota 420 C. St., N.E. Lower Level Washington DC 20002	Purpose of Disbursement Contribution: Tim Johnson (SD-D) Contribution: Tim Johnson (SD-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/26/2001	1000.00
Friends of Jim Maloney 20 East Main St. Suite 235 Waterbury CT 06702	Purpose of Disbursement Contribution: James H. Maloney (CT-5-D) Contribution: James H. Maloney (CT-5-D) Disbursement for: [ ] Primary [ ] General [X] Other (specify) : Other	02/26/2001	1000.00
Pascrell for Congress 63 Quartz Lane Paterson NJ 07501	Purpose of Disbursement Contribution: William J. Pascrell, Jr. (Contribution: William J. Pascrell, Jr. (NJ-8-D) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/26/2001	600.00
Friends of Farr P.O. Box 122 Monterey CA 93940	Purpose of Disbursement Contribution: Sam Farr (CA-17-D) Contribution: Sam Farr (CA-17-D) Disbursement for: [X] Primary [ ] General [ ] 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	8 / 8 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
Martin Frost Campaign Committee 4 E. Street, S.E. Washington DC 20003	Contribution: Martin Frost (TX-24-D) Contribution: Martin Frost (TX-24-D) (House - TX - 24) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : Primary	02/26/2001	1000.00
Rhode Island Democratic State Committee 249 Roosevelt Ave Suite 202 Pawtucket RI 02860	Contribution: State Committee Contribution: State Committee (RI -) Disbursement for: [ ] Primary [ ] General [X] Other (specify) : Other	02/26/2001	5000.00
Democratic Congressional Campaign Committee 430 South Capitol Street Washington DC 20003	Contribution: National Committee Contribution: National Committee (DC -) Disbursement for: [ ] Primary [ ] General [X] Other (specify) : Other	02/01/2001	15000.00
Hillpac 1730 M. St., N.W. Washington DC 20036	Contribution: Hillary Rodham Clinton (NY Contribution: Hillary Rodham Clinton (NY-D) (Senate - NY -) Disbursement for: [ ] Primary [ ] General [X] Other (specify) : Other	02/01/2001	5000.00
Effective Government Committee P.O. Box 1518 Washington DC 20003	Contribution: PAC Contribution: PAC (DC -) Disbursement for: [ ] Primary [ ] General [X] Other (specify) : Other	02/01/2001	5000.00
Charles Gonzalez Congressional Campaign P.O. Box 12612 San Antonio TX 78212	Returned Check #16250 dated 09-/29/2000 f Returned Check #16250 dated 09/29/2000 for Charles A. Gonzalez (TX-20-D). (House - TX - 20) Disbursement for: [ ] Primary [X] General [ ] Other (specify) : General	02/27/2001	-2000.00
Minge Recount Fund 115 Y2 East 2nd St. Chaska MN 25318	Returned Check #16316 dated 12-/05/2000 f Returned Check #16316 dated 12/05/2000 for David Minge (MN-2-D). (House - MN - 2) Disbursement for: [ ] Primary [ ] General [X] Other (specify) : Other	02/14/2001	-5000.00

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