

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Candidate

(Summary Page)

RECEIVED  
ELECTION DIVISION  
PUBLIC INFORMATION

93 OCT 20 AM 10:47

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Political Educational Fund of the Building and Construction Trades Department	2. FEC IDENTIFICATION NUMBER C0000 3160
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 815 16th Street, N.W., #603	3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).
CITY, STATE and ZIP CODE Washington, D.C. 20006	

### 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:

<input type="checkbox"/> February 20	<input type="checkbox"/> June 20	<input type="checkbox"/> October 20
<input type="checkbox"/> March 20	<input type="checkbox"/> July 20	<input type="checkbox"/> November 20
<input type="checkbox"/> April 20	<input checked="" type="checkbox"/> August 20	<input type="checkbox"/> December 20
<input type="checkbox"/> May 20	<input type="checkbox"/> September 20	<input type="checkbox"/> 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 <u>7/1/93</u> through <u>7/31/93</u>		
6. (a) Cash on Hand January 1, 19 <u>93</u>		\$ 7,456.07
(b) Cash on Hand at Beginning of Reporting Period	\$ 63,363.90	
(c) Total Receipts (from Line 19)	\$ 137.45	\$ 112,206.31
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 63,501.35	\$ 119,662.38
7. Total Disbursements (from Line 30)	\$ 4,376.00	\$ 60,537.03
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 59,125.35	\$ 59,125.35
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 800-424-9600  
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 Leo C. Zeferetti	
Signature of Treasurer 	Date 10/19/93

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

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**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.

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DATE OF RECEIPT

*10-20-93*

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*SEH.*

PREPARER

*10-20-93*

DATE PREPARED

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