

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
ADMINISTRATIVE CENTER

MAY 20 2 18 PM '94

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
Political Educational Fund of the Building and  
Construction Trades Department

ADDRESS (number and street)  Check if different than previously reported  
815 16th Street, N.W., #603

CITY, STATE and ZIP CODE  
Washington, D.C. 20006

2. FEC IDENTIFICATION NUMBER  
C0000 3160

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 <u>April 1, 1994 through April 30, 1994</u>		
6. (a) Cash on Hand January 1, 1994		\$ 16,507.48
(b) Cash on Hand at Beginning of Reporting Period	\$ 11,993.22	
(c) Total Receipts (from Line 1B)	\$ 90,571.12	\$ 94,589.96
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 102,564.34	\$ 111,097.44
7. Total Disbursements (from Line 3D)	\$ 10,300.00	\$ 18,833.10
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 92,264.34	\$ 92,264.34
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 888 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	

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. Ziferetti

Signature of Treasurer  Date  
5/6/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

94038295104

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Political Educational Fund of the Building and Construction Trades Department	REPORT COVERING PERIOD FROM 4/1/94 TO 4/30/94	
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)		
ii. Unitemized	90,561.00	94,503.00
iii. Total (add i and ii) >	90,561.00	94,503.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a ii, b and c) >		
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	10.12	96.96
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	90,571.12	94,599.96
20. Total Federal Receipts (subtract line 18 from line 19) >	90,571.12	94,599.96
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, b ii, and b) >		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	10,300.00	18,800.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) >		
29. Other Disbursements <u>Bank Service Charges</u>	0.00	33.10
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	10,300.00	18,833.10
31. Total Federal Disbursements (subtract line 29 a ii from line 30) >	10,300.00	18,833.10
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d)		
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 35 from 35) >		

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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

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes 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)**

Political Educational Fund of the Building and Construction Trades Department

9403895106

A. Full Name, Mailing Address and ZIP Code Home Federal Savings Bank 15th & K Streets, N.W. Washington, D.C. 20005	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$ 85.96	Date (month, day, year) 4/27/94	Amount of Each Receipt this Period 10.12
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Interest			
B. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional) .....

10.12

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

10.12

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2  
FOR LINE NUMBER 23

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**NAME OF COMMITTEE (in Full)**

Political Educational Fund of the Building and Construction Trades Department

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hyatt for Senate 1215 Superior Avenue Cleveland, Ohio 44114 Reed McGivney - Treasurer	Tickets Joel Hyatt OH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	4/28/94	1,000.00
Blackwell for Congress P.O. Box 42507 Philadelphia, Pennsylvania 19101 Howard Weiner-Treasurer	Tickets Lucien Blackwell 2nd PA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	4/28/94	500.00
Keep Nick Rahall in Congress 1301 Delaware Avenue, S.W., #409N Washington, D.C. 20024	Tickets Nick Rahall 3rd WV Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	4/28/94	500.00
Ron Klink for Congress P.O. Box 523024 Springfield, Virginia 15644-0476	Tickets Ron Klink 4th PA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	4/28/94	500.00
Committee for Charlie Rose P.O. Box 1891 Fayetteville, North Carolina 28302	Tickets Charlie Rose 7th NC Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	4/28/94	500.00
Brown for Congress 111 Edgefield Drive Elyria, Ohio 44035 Dan Harris - Treasurer	Tickets Sherrod Brown 13th OH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	4/28/94	500.00
Hamilton For Congress P.O. Box 99 Jefferson, Indiana 47131-0099	Tickets Lee Hamilton 9th IN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	4/28/94	50.00
Cynthia Ruccia for Congress 1036 Grandon Avenue Columbus, Ohio 43209	Tickets Cynthia Ruccia 12th OH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	4/28/94	500.00
Tom McEnery for Congress 50 W. San Fernando Street, #1200 San Jose, California 95113-2413	Tickets Tom McEnery 16th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	4/28/94	500.00

**SUBTOTAL** of Disbursements This Page (optional) ..... 4,550.00

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

7  
0  
3  
8  
9  
9  
5  
1  
0  
7

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2  
FOR LINE NUMBER 23

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**NAME OF COMMITTEE (In Full)**

Political Educational Fund of the Building and Construction Trades Department

0  
1  
2  
3  
4  
5  
6  
7  
8  
9  
0

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fazio for Congress P.O. Box 990 Washington, D.C. 20044-0990	Tickets Vic Fazio 3rd CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	4/28/94	1,000.00
B. Full Name, Mailing Address and ZIP Code Bonior for Congress 237 S. Gratiot Mt. Clemens, Michigan 48043	Tickets Dave Bonior 10th MI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	4/28/94	1,000.00
C. Full Name, Mailing Address and ZIP Code Durbin for Congress P.O. Box 1949 Springfield, Illinois 62705	Tickets Dick Durbin 20th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	4/28/94	500.00
D. Full Name, Mailing Address and ZIP Code Martin Frost Campaign Committee 555 New Jersey Avenue, #201 Washington, D.C. 20001	Tickets Martin Frost 24th TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	4/28/94	500.00
E. Full Name, Mailing Address and ZIP Code Feinstein for Senate 94 909 Montgomery Street, #102 San Francisco, California 94133	Tickets Diane Feinstein CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	4/28/94	750.00
F. Full Name, Mailing Address and ZIP Code Friends of Congressman John Conyers 104 N. West Street Alexandria, Virginia 22314	Tickets John Conyers 14th MI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	4/28/94	500.00
G. Full Name, Mailing Address and ZIP Code Maloney for Congress 216 7th Street, S.E. Washington, D.C. 20003	Tickets Carolyn Maloney 14th NY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	4/28/94	500.00
H. Full Name, Mailing Address and ZIP Code Friends of George Miller 104 N. West Street Alexandria, Virginia 22314	Tickets George Miller 7th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	4/28/94	500.00
I. Full Name, Mailing Address and ZIP Code Hoyer for Congress 7905 Malcolm Road, #102 Clinton, Maryland 20735	Tickets Steny Hoyer 5th MD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1994	4/28/94	500.00

**SUBTOTAL** of Disbursements This Page (optional) ..... 5,750.00

**TOTAL** This Period (last page this line number only) ..... 10,300.00

**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

*5-20-94*

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DATE OF RECEIPT

Other (Specify):

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and/or DATE OF RECEIPT

*SEA*  
 PREPARER

*5-22-94*  
 DATE PREPARED

24038995109