

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
MAIL ROOM

OCT 27 11 08 AM '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		2. FEC IDENTIFICATION NUMBER C0000 3160
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 815 16th Street, N.W.		
CITY, STATE and ZIP CODE Washington, D.C. 20006		
3. <input type="checkbox"/> 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

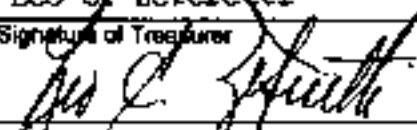
*PRE-GENERAL REPORT

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/1</u> through <u>10/19/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 16,507.48
(b) Cash on Hand at Beginning of Reporting Period	\$ 9,217.27	
(c) Total Receipts (from Line 19)	\$ 0.00	\$ 95,043.76
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 9,217.27	\$ 111,551.24
7. Total Disbursements (from Line 30)	\$ 5,700.00	\$ 108,033.97
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 3,517.27	\$ 3,517.27
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 969 E Street, NW Washington, DC 20463 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)	\$	

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

10/27/94

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)

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**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 10/1	TO 10/19/94
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		94,503.00
iii. Total	(add i and ii) >	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.)		540.76
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	95,043.76
20. Total Federal Receipts	(subtract line 18 from line 19) >	95,043.76
II. Disbursements		
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, a ii, and b) >	
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,700.00	108,894.64
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		(1,000.00)
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds	(add a, b and c) >	
29. Other Disbursements		139.33
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	108,033.97
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	108,033.97
III. Net Contributions/Operating Expenditures		
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 36 from 35) >	

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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)

Political Educational Fund of the Building and Construction Trades Department

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Thomas Havey & Co, 900 17th Street, N.W. Washington, D.C. 20006	Audit fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	10/13/94	3,200.00
B. Full Name, Mailing Address and ZIP Code Don Payne for Congress P.O. Box 2884 Washington, D.C. 20013	Purpose of Disbursement Tickets-Don Payne 10th NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): 1994	Date (month, day, year) 10/19/94	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code Lofgren for Congress 1401 Parkmoor Avenue San Jose, CA 95126	Purpose of Disbursement Tickets-Zoe Lofgren 16th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): 1994	Date (month, day, year) 10/19/94	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Mineta for Congress 1245 So. Winchester Blvd., #314 San Jose, CA 95128	Purpose of Disbursement Tickets-Norm Mineta 15th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): 1994	Date (month, day, year) 10/19/94	Amount of Each Disbursement This Period 800.00
E. Full Name, Mailing Address and ZIP Code Sam Farr for Congress P.O. Box 122 Monterey, CA 93942	Purpose of Disbursement Tickets-Sam Farr 17th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): 1994	Date (month, day, year) 10/19/94	Amount of Each Disbursement This Period 200.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 5,700.00

TOTAL This Period (last page this line number only) 5,700.00

**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.

<input checked="" type="checkbox"/> Hand Delivered	DATE OF RECEIPT 10/27/94
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT

J.A.Q.
 PREPARER

10/27/94
 DATE PREPARED

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