

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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2000 OCT 20 A 11:46

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Political Educational Fund of the Building and Construction Trades Dept.		2. FEC IDENTIFICATION NUMBER C00003160
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 815 16th Street, NW, Suite 600 CITY, STATE and ZIP CODE Washington, DC 20005		
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

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>9/1/00</u> through <u>9/30/00</u>			
6. (a)	Cash on Hand January 1, 1999 2000		\$ 281,271.64
(b)	Cash on Hand at Beginning of Reporting Period	\$ 281,584.87	
(c)	Total Receipts (from Line 19)	\$ 5,035.56	\$ 197,497.37
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 286,620.43	\$ 478,769.01
7.	Total Disbursements (from Line 30)	\$ 14,026.00	\$ 206,174.58
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 272,594.43	\$ 272,594.43
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 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)	\$	
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 <u>Joseph Maloney</u>		Date <u>10/18/00</u>	
Signature of Treasurer 			

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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FEC FORM 3X
(revised 9/99)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE <u>Political Educational Fund of the</u> <u>Building and Construction Trades Department</u>		REPORT COVERING PERIOD FROM <u>9/1/00</u> TO <u>9/30/00</u>	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			11(a)(i)
ii. Unitemized		182,319.00	11(a)(ii)
iii. Total (add i and ii) >			11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a, b and c) >		182,319.00	11(d)
12. Transfers From Affiliated/Other Party Committees		4,000.00	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	5,035.56	11,178.37	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	5,035.56	197,497.37	19
20. Total Federal Receipts (subtract line 18 from line 19) >	5,035.56	197,497.37	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures <u>taxes</u>	4,526.00	4,599.58	21(b)
c. Total Operating Expenditures (add a, a i, a ii, and b) >	4,526.00	4,599.58	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	9,500.00	193,600.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2-U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >			28(d)
29. Other Disbursements		7,975.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	14,026.00	206,174.58	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	14,026.00	206,174.58	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from line 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from line 35) >			37

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Full Name of Committee: Political Educational Fund of the Bldg. & Const. Trades

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Friends Of Jim Maloney 301 Main Street, Suite 300 Danbury, CT 06810	2000 CT-HOUSE-05 General	09/07/00	\$1000.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Engel For Congress 462 California Road Bronxville, NY 10708	2000 NY-HOUSE-17 General	09/05/00	\$5000.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Levin For Congress Committee 30636 Dequindre Warren, MI 48092	2000 MI-HOUSE-12 General	09/25/00	\$2000.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mike Thompson For Congress P.O. Box 1998 St Helena, CA 94574	2000 CA-HOUSE-01 General	09/25/00	\$1000.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Friends Of Kent Conrad P.O. Box 812 Bismarck, ND 58502	2000 ND-SENATE General	09/25/00	\$2500.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Steve Novak for Congress 100 Washington Avenue, South Suite 2200 Minneapolis, MN 55401	2000 MN-House-04 Primary	7/14/00	(\$2000.00)

SUBTOTAL of Disbursements This Page	\$9500.00
TOTAL This Period	\$9500.00

**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 10/20/00
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<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
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CR	10/20/00
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