

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

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 0000 2160
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 816 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		

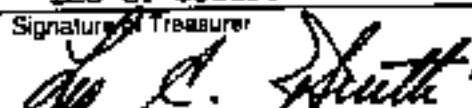
## 4. TYPE OF REPORT

- (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  
 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

2  
3  
3  
U  
3  
8  
6  
4  
2  
5  
1  
4

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	<u>8/1/93</u> through <u>8/31/93</u>		
6. (a) Cash on Hand January 1, 19 <u>93</u>			\$ 7,456.07
(b) Cash on Hand at Beginning of Reporting Period		\$ 59,125.35	
(c) Total Receipts (from Line 19)		\$ 128.72	\$ 112,335.03
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 59,254.07	\$ 119,791.10
7. Total Disbursements (from Line 30)		\$ 3,709.85	\$ 64,246.98
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 55,544.22	\$ 55,544.22
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 925 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)		\$ 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 <u>Leo C. Ziferetti</u>	Date <u>10/19/93</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.

FEC FORM 3X

REV. SEP 11 93

**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

*10-20-93*

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

No Postmark

Postmark Illegible

Received from the House Office of Records  
 and Registration

DATE OF RECEIPT

Received from the Senate Office of Public  
 Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

*MS*  
 PREPARER

*10-20-93*  
 DATE PREPARED

9  
3  
J  
3  
8  
6  
4  
2  
5  
1  
5