

ROBERTA. GEORGINE, President  
PASCHAL McGUNNESS, Secretary-Treasurer

JOHN T. JOYCE, 1st Vice President  
MARVIN J. BOEDE, 2nd Vice President  
CHARLES W. JONES, 3rd Vice President  
EARL J. KRUSE, 4th Vice President  
J.J. BARRY, 5th Vice President  
WILLIAM G. BERNARD, 6th Vice President




COMMISSION  
STAT: RQ124

27 4 44 PM '96

JAKE WEST, 7th Vice President  
FRANK HANLEY, 8th Vice President  
JOHN N. RUSSELL, 9th Vice President  
RON CAREY, 10th Vice President  
A.L. MONROE, 11th Vice President  
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ARTHUR A. COIA, 13th Vice President  
ARTHUR MOORE, 14th Vice President  
DOUGLAS J. MCCARRON, 15th Vice President

## Building and Construction Trades Department

AMERICAN FEDERATION OF LABOR — CONGRESS OF INDUSTRIAL ORGANIZATIONS  
815 SIXTEENTH ST., N.W., Suite 603 • WASHINGTON, D. C. 20006-4182  
(202) 347-1467  FAX (202) 628-3724

February 27, 1996

Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

Dear Sirs:

I apologize for the lateness of this report. Our officers were on a business trip when this report was due, therefore there was no one to sign. I had it delivered as soon as I was able to get signature. Thank you for your understanding in this matter.

Sincerely,

A handwritten signature in black ink that reads "Kathryn C. Walker".

Kathryn C. Walker  
Controller

900300002225

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

FEB 27 4 44 PM '96

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 St., N.W., Suite 603

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

**2. FEC IDENTIFICATION NUMBER**  
 C000 3160

3.  This committee has qualified as a multi-candidate 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
  - March 20
  - April 20
  - May 20
  - June 20
  - July 20
  - August 20
  - September 20
  - October 20
  - November 20
  - December 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	1/1/96 through 1/31/96		
6. (a) Cash on Hand January 1, 19 96			\$ 10,539.02
(b) Cash on Hand at Beginning of Reporting Period		\$ 10,539.02	
(c) Total Receipts (from Line 19)		\$ 9.41	\$ 9.41
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 10,548.43	\$ 10,548.43
7. Total Disbursements (from Line 30)		\$ 2,501.57	\$ 2,501.57
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 8,046.86	\$ 8,046.86
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 20463 Toll Free 800-424-9530 Local 202-219-3430
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  
 Paschal M. McGuinness

Signature of Treasurer: *Paschal M. McGuinness* Date: 2/26/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 8437g.

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**FEC FORM 3X**  
 (revised 9/93)

**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 1/1/96 TO 1/31/96

**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 .....
    - iii. Total ..... (add i and ii) >
  - 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.) Interest .....
- 18. Transfers from Nonfederal Account for Joint Activity .....
- 19. Total Receipts ..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) >
- 20. Total Federal Receipts ..... (subtract line 18 from line 19) >

11(a)(i)  
11(a)(ii)  
11(a)(iii)  
11(b)  
11(c)  
11(d)  
12  
13  
14  
15  
16  
17  
18  
19  
20

9.41	9.41
9.41	9.41
9.41	9.41

**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 .....
- 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 Bank charges .....
- 30. Total Disbursements ..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >
- 31. Total Federal Disbursements ..... (subtract line 21 a ii from line 30) >

21(a)(i)  
21(a)(ii)  
21(b)  
21(c)  
22  
23  
24  
25  
26  
27  
28(a)  
28(b)  
28(c)  
28(d)  
29  
30  
31

2,500.00	2,500.00
1.57	1.57
2,501.57	2,501.57
2,501.57	2,501.57

**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) >

32  
33  
34  
35  
36  
37

96030322503

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

95030322504

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Congressman Fazio Committee P.O. Box 990 Washington, D.C. 20044	Tickets Vic Fazio 3rd CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/24/96	1000.00
Barney Frank for Congress P.O. Box 260 Newtonville, MA 02160-9634	Tickets Barney Frank 4th MA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/24/96	500.00
Pallone For Congress P.O. Box 3176 Long Branch, NJ 077040	Tickets Frank Pallone 6th NJ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/24/96	500.00
Carlos Romero-Barcelo for Congress 38 Ivy St. S.E. Washington, D.C. 20003	Tickets Del. P.R. Carlos Romero-Barcelo Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/24/96	500.00
E. 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
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

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	2,500.00
<b>TOTAL</b> This Period (last page this line number only) .....	2,500.00

