

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 OCT -7 P 1:38

TYPE OR PRINT

| | |
|--|--|
| 1. NAME OF COMMITTEE (In full) Political Education Committee of the Building and Construction Trades Department | 2. FEC IDENTIFICATION NUMBER C000-3160 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1155 15th Street, N.W. 4th Floor | 3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M) |
| CITY, STATE and ZIP CODE Washington, D.C. 20005 | |

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:

| | | |
|--------------------------------------|---------------------------------------|--|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input checked="" type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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>9/1/99</u> through <u>9/30/99</u> | | \$ 255756.77 |
| 6. (a) Cash on Hand January 1, 1999 | | |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 388307.49 | |
| (c) Total Receipts (from Line 19) | \$ -0- | \$ 185695.00 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 388307.49 | \$ 441451.77 |
| 7. Total Disbursements (from Line 30) | \$ 35221.00 | \$ 88365.28 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 353086.49 | \$ 353086.49 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ | For further information contact: Federal Election Commission 900 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: Robert A. Georgine

Signature of Treasurer: Robert A. Georgine Date: 10/5/99

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)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/97)

| NAME OF COMMITTEE <u>Political Education Fund of the RCTD</u> | | REPORT COVERING PERIOD FROM <u>9/1/99</u> TO: <u>9/30/99</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 | | - 0 - | 170297.00 |
| iii. Total (add i and ii) > | | - 0 - | 170297.00 |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | | - 0 - | 11550.00 |
| d. Total Contributions (add a ii, b and c) > | | - 0 - | 181847.00 |
| 12. Transfers From Affiliated/Other Party Committees | | - 0 - | - 0 - |
| 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 | | - 0 - | 1500.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | - 0 - | 2348.00 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | | - 0 - | 185695.00 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | | - 0 - | 185695.00 |
| 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>Audit Fee/Taxes</u> | | 7871.00 | 21265.28 |
| c. Total Operating Expenditures (add a i, a ii, and b) > | | 7871.00 | 21265.28 |
| 22. Transfers to Affiliated/Other Party Committees | | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | 27350.00 | 65350.00 |
| 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 | | - 0 - | 1750.00 |
| b. Political Party Committees | | | |
| c. Other Political Committees (such as PACs) | | - 0 - | - 0 - |
| d. Total Contribution Refunds (add a, b and c) > | | - 0 - | 1750.00 |
| 29. Other Disbursements | | - 0 - | - 0 - |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | | 35221.00 | 88365.28 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | | 35221.00 | 88365.28 |
| 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) > | | | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 4
FOR LINE NUMBER 23

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 Education 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 |
|---|---|-------------------------|---|
| Woolsey for Congress P.O. Box 750176 Petaluma, CA 94975 | Contribution Lynn Woolsey Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 6th CA | 9/14/99 | 1000.00 |
| Lofgren for Congress 111 W. St. John Street, #400 San Jose, CA 95113 | Tickets Zoe Lofgren Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 16th CA | 9/21/99 | 350.00 |
| Alaskans for Don Young P.O. Box 100298 Anchorage, AK 99510 | Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) AK | 9/24/99 | 1000.00 |
| Bob Franks P.O. Box 497 New Providence, NJ 07974 | Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 7th NJ | 9/24/99 | 1000.00 |
| Friends of SB/ Nancy Boskar 1212 N. Vernon Street Arlington, VA 22201 | Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 23rd NY | 9/24/99 | 1000.00 |
| Weldon for Congress P.O. Box 1994 Media, PA 19063 | Contribution Curt Weldon Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 7th PA | 9/24/99 | 1000.00 |
| Lincoln Diaz-Balart 9737 NW 41st Street Suite 131 Miami, FL 33178 | Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 21st FL | 9/24/99 | 1000.00 |
| Ewing for Congress P.O. Box 766 Pontiac, IL 61764 | Contribution Tom Ewing Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 15th IL | 9/24/99 | 1000.00 |
| Frank Mascara for Congress P.O. Box 5214 Washington, D.C. 20013-5214 | Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 20th PA | 9/23/99 | 1000.00 |

SUBTOTAL of Disbursements This Page (optional)

8350.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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PAGE 2 OF 4
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|--|---|-------------------------|---|
| Friends for Houghton P.O. Box 1107 Corning, NY 14830 | Contribution Aino Houghton Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 31st NY | 9/24/99 | 1000.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Quinn for Congress P.O. Box 2012 Blasdell, NY 14219 | Contribution Jack Quinn Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 30th NY | 9/24/99 | 1000.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Weller for Congress P.O. Box 15283 Washington, D.C. 20003 | Contribution Jerry Weller Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 11th IL | 9/24/99 | 1000.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Lewis for Congress P.O. Box 247 Redlands, CA 92373 | Contribution Jerry Lewis Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 40th CA | 9/24/99 | 1000.00 |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Committee To Elect John McHugh P.O. Box 70052 Washington, D.C. 20024 | Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 24th NY | 9/24/99 | 1000.00 |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Volunteers For Shinkus P.O. Box 5458 Springfield, IL 62705 | Contribution John Shinkus Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 20th IL | 9/24/99 | 1000.00 |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Campaign for John Sweeney P.O. Box 4698 Saratoga Springs, NY 12866 | Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 22nd NY | 9/24/99 | 1000.00 |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Steven LaTourette P.O. Box 516 Painesville, OH 44077 | Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 19th OH | 9/24/99 | 1000.00 |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Lobiondo for Congress P.O. Box 550 Vineland, NJ 08360 | Contribution Frank Lobiondo Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/24/99 | 1000.00 |

SUBTOTAL of Disbursements This Page (optional)

9000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 4
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Political Education Fund of the Building and Construction Trades Department

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Contribution | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| Nancy Johnson P. O. Box 1986 New Britain, CT 06050 | Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 6th CT | 9/24/99 | 1000.00 |
| B. Full Name, Mailing Address and ZIP Code Paul Ryan Campaign Office P.O. Box 1919 Janesville, WI 53547 | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1st WI | 9/24/99 | 1000.00 |
| C. Full Name, Mailing Address and ZIP Code Pete King for Congress P.O. Box 1428 Seaford, NY 11783 | Purpose of Disbursement Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 3rd NY | 9/24/99 | 1000.00 |
| D. Full Name, Mailing Address and ZIP Code People for English P.O. Box 1940 Erie, PA 16507 | Purpose of Disbursement Contribution Phillip English Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 21st PA | 9/24/99 | 1000.00 |
| E. Full Name, Mailing Address and ZIP Code Friends of Ray LaHood 3311 N. Sterling Suite #10 Peoria, IL 61604 | Purpose of Disbursement Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 18th IL | 9/24/99 | 1000.00 |
| F. Full Name, Mailing Address and ZIP Code Rick Lazio Rayburn House Office Building Washington, D.C. 20515 | Purpose of Disbursement Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2nd NY | 9/24/99 | 1000.00 |
| G. Full Name, Mailing Address and ZIP Code Committee To Re-Elect Chris Smith P.O. Box 3184 Hamilton, NJ 08619 | Purpose of Disbursement Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 4th NJ | 9/24/99 | 1000.00 |
| H. Full Name, Mailing Address and ZIP Code Sue Kelly Campaign Office P.O. Box 599 Katonah, NY 10536 | Purpose of Disbursement Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 19th NY | 9/24/99 | 1000.00 |
| I. Full Name, Mailing Address and ZIP Code Gore 2000 Inc. c/o Larry Stone 1373 Bedford Avenue Sunnyvale, CA 94087 | Purpose of Disbursement Contribution Al Gore Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/15/99 | 1000.00 |

SUBTOTAL of Disbursements This Page (optional)

9000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of more Detailed Summary Page

PAGE 4 OF 4
FOR LINE NUMBER 23

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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 |
|--|---|-------------------------|---|
| Feinstein 2000 Committee 909 Montgomery Street, #400 San Francisco, CA 94133 | Contribution Diane Feinstein Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/15/99 | 1000.00 |
| B. 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 |
| C. 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 |
| D. 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 |
| 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 |

SUBTOTAL of Disbursements This Page (optional)

1000.00

TOTAL This Period (last page this line number only)

27350.00

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 <i>10-7-99</i> |
| <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 |
| <input type="checkbox"/> Electronic Filing | |
| <i>[Signature]</i> PREPARER | <i>10-7-99</i> DATE PREPARED |