AICPA

FEDERAL ELECTION COMMISSION MAIL ROOM

SEP 23 1 01 PM '96

Effective Legislation Committee
A copy of our report is filed with the Federal Election Commission and is available for purchase from the Federal Election Commission, Washington, D.C.

September 20, 1996

CERTIFIED MAIL - RETURN RECEIPT REQUESTED

Mr. Andrew Dodson
Public Records Office
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: American Institute of Certified Public Accountants (AICPA)
Effective Legislation Committee C-00077321

Dear Mr. Dodson:

Enclosed is the monthly "Report of Receipts and Expenditures" (FEC Form 3X) for the period August 1, 1996 through August 31, 1996.

If you have any comments or questions, please telephone me at (202) 434-4203.

Sincerely,

John Hunnicutt
Asst. Treasurer

DGB:kas
Enclosure

cc: D. Borowicz
D. Atherton
S. Eisenberg

American Institute of Certified Public Accountants
Harborside Financial Center, 201 Plaza Three, Jersey City, NJ 07311-3881 (201) 938-3000 • (212) 316-0500 • fax (201) 938-3329

The CPA: Never Underestimate the Value

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

SEP 23 1 01 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
American Institute of Certified Public Accountants Effective Legislation Committee

ADDRESS (number and street) ☐ Check if different than previously reported
Harborside Financial Center, 201 Plaza 3

CITY, STATE and ZIP CODE
Jersey City, NJ 07311

2. FEC IDENTIFICATION NUMBER
C-00077321

3. [X] 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	[X] 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 [X] NO

SUMMARY

5. Covering Period 8/1/96 through 8/31/96

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 96		$ 728,594.27
(b) Cash on Hand at Beginning of Reporting Period	$ 286,965.84	
(c) Total Receipts (from line 19)	$ 321,745.97	$ 631,319.19
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 608,711.81	$ 1,359,913.46
7. Total Disbursements (from Line 30)	$ 142,600.00	$ 893,801.65
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 466,111.81	$ 466,111.81
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY 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 202-219-3420

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

Signature of Treasurer X [signature] Date 9/20/96

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 5/93)

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

(revised 1/1/91)

NAME OF COMMITTEE American Institute of Certified Public Accountants Effective Legislation Committee

REPORT COVERING PERIOD FROM: 8/1/96 TO: 8/31/96

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	321,545.80	617,538.80
ii. Unitemized		
iii. Total (add i and ii)	321,545.80	617,538.80
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c)	321,545.80	617,538.80
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		2,500.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	200.17	11,280.39
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	321,745.97	631,319.19
20. Total Federal Receipts (subtract line 18 from line 19)	321,745.97	631,319.19
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		7,301.65
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (Add a i, a ii, and b)		7,301.65
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	142,600.00	886,500.00
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. Individuals/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		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	142,600.00	893,801.65
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	142,600.00	893,801.65
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	321,545.80	617,538.80
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	321,545.80	617,538.80
35. Total Federal Operating Expenditures (add 21 a i and 21 b)		7,301.65
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35)		7,301.65

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in full)
American Institute of Certified Public Accountants Effective Legislation Committee

FEC ID No. C-00077321

A. Full Name, Mailing Address and ZIP Code Bankers Trust Company 280 Park Avenue New York, NY	Name of Employer	Date (month, day, year) 8/31/96	Amount of Each Receipt this Period 200.17
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date > $	11,280.39	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date > $		

SUBTOTAL of Receipts This Page (optional)	200.17
TOTAL This Period (last page this line number only)	200.17

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
American Institute of Certified Public Accountants Effective Legislation Committee

FEC ID No. C-00077321

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Friends of Roy Blunt P.O. Box 278 Strafford, MO 65757	House Candidate,7th MO Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/2/96	1,000.00
B. Full Name, Mailing Address and ZIP Code Scott Baesler for Congress 2365 Harrodsburg Road Lexington, KY 40504	House Candidate,6th KY Disbursement for: [ ] Primary [x] General [ ] Other (specify)	8/15/96	1,000.00
C. Full Name, Mailing Address and ZIP Code Bud Cummins Campaign P.O. Box 1719 Little Rock, AR 72203	House Candidate,2nd AR Disbursement for: [ ] Primary [x] General [ ] Other (specify)	8/15/96	2,500.00
D. Full Name, Mailing Address and ZIP Code People for English P.O. Box 1940 Erie, PA 16512	House Candidate,21stPA Disbursement for: [ ] Primary [x] General [ ] Other (specify)	8/15/96	1,000.00
E. Full Name, Mailing Address and ZIP Code Mike Forbes for Congress 240 Beckwith Ave. Southhold, NY 11971	House Candidate,1st NY Disbursement for: [x] Primary [ ] General [ ] Other (specify)	8/15/96	2,500.00
F. Full Name, Mailing Address and ZIP Code Helms for Senate 425 Second Street, NE Washington, DC 20002	Senate Candidate (NC) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	8/15/96	1,000.00
G. Full Name, Mailing Address and ZIP Code Hinojosa for Congress P.O. Box 1075 Mercedes, TX 78570	House Candidate,15thTX Disbursement for: [ ] Primary [x] General [ ] Other (specify)	8/15/96	2,000.00
H. Full Name, Mailing Address and ZIP Code Klug for congress P.O. Box 5619 Madison, WI 53705	House Candidate, 2ndWI Disbursement for: [ ] Primary [x] General [ ] Other (specify)	8/15/96	1,000.00
I. Full Name, Mailing Address and ZIP Code Lerner for Congress 600 South Avenue West Westfield, NJ 07090	House Candidate, 7thNJ Disbursement for: [ ] Primary [x] General [ ] Other (specify)	8/15/96	1,500.00

SUBTOTAL of Disbursements This Page (optional) 13,500.00

TOTAL This Period (last page this line number only) . . . . . .

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. McNulty for Congress P.O. Box 1560 Green Island, NY 12183	House Candidate, 21stNY [X] Primary [ ] General [ ] Other (specify)	8/15/96	2,000.00
B. Paolino for congress 489 Reservoir Avenue Cranston, RI 02910	House Candidate, 2nd RI [X] Primary [ ] General [ ] Other (specify)	8/15/96	2,500.00
C. Pappas for Congress 3616 Route 22 West Somerville, NJ 08876	House Candidate, 12thNJ [ ] Primary [X] General [ ] Other (specify)	8/15/96	5,000.00
D. Cmte. to Elect Gary Ackerman P.O. Box 95 Fresh Meadow, NY 11365	House Candidate, 5th NY [X] Primary [ ] General [ ] Other (specify)	8/19/96	2,500.00
E. Baker for Congress (Richard) P.O. Box 1694 Baton Rouge, LA 70821	House Candidate, 6th LA [X] Primary [ ] General [ ] Other (specify)	8/19/96	4,000.00
F. Barrett for Congress (Thomas) 7720 Rogers Avenue Wauwatosa, WI 53213	House Candidate, 5th WI [X] Primary [ ] General [ ] Other (specify)	8/19/96	1,500.00
G. Bilirakis for Congress P.O. Box 1077 Tarpon Springs, FL 34688	House Candidate, 9th FL [X] Primary [ ] General [ ] Other (specify)	8/19/96	2,500.00
H. Friends of Boehlert P.O. Box C6 Steuben Park Utica, NY 13503	House Candidate, 23rdNY [X] Primary [ ] General [ ] Other (specify)	8/19/96	2,500.00
I. Canady for congress P.O. Box 6158 Lakeland, FL 33807	House Candidate, 12thFL [X] Primary [ ] General [ ] Other (specify)	8/19/96	5,000.00

SUBTOTAL of Disbursements This Page (optional) 27,500.00

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 8

FOR LINE NUMBER 23

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FEC ID No. C-00077321

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Mike Castle Campaign Fund P.O. Box 133 Wilmington, DE 19899	House Candidate, DE [X] Primary [ ] General [ ] Other (specify)	8/19/96	4,000.00
B. Friends of Jennifer Dunn P.O. Box 40110 Bellevue, WA 98004	House Candidate, 8th WA [X] Primary [ ] General [ ] Other (specify)	8/19/96	4,000.00
C. John Ensign for Congress 8917 Stafford Springs Drive Las Vegas, NV 89134	House Candidate, 1st NV [X] Primary [ ] General [ ] Other (specify)	8/19/96	2,500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Mark Foley for Congress 1316 Lake Victoria Drive Lake Worth, FL 33461	House Candidate, 16thFL [X] Primary [ ] General [ ] Other (specify)	8/19/96	1,000.00
F. Fowler for Congress P.O. Box 380087 Jacksonville, FL 32205	House Candidate, 4th FL [X] Primary [ ] General [ ] Other (specify)	8/19/96	1,500.00
G. Friends for Franks Cmt(Gary) P.O. Box 2743 Waterbury, CT 06723	House Candidate, 5th CT [X] Primary [ ] General [ ] Other (specify)	8/19/96	2,500.00
H. Barney Frank for Congress P.O. Box 260 Newtonville, MA 02160	House Candidate, 4th MA [X] Primary [ ] General [ ] Other (specify)	8/19/96	3,000.00
I. Dan Frisa for congress 23 Canyon Lane Westbury, NY 11590	House Candidate, 4th NY [X] Primary [ ] General [ ] Other (specify)	8/19/96	2,500.00

SUBTOTAL of Disbursements This Page (optional) 21,000.00

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 4 OF 6

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FEC ID No. C-00077321

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Porter Goss Re-election Team P.O. Box 517 Port Myers, FL 33902	House Candidate,14thFL Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	2,000.00
B. Friends of Doc Hastings P.O. Box 2926 Pasco, WA 99302	House Candidate,4th WA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	1,500.00
C. Cmte. to Re-elect Hayworth P.O. Box 14273 Scottsdale, AZ 85267	House Candidate,6th AZ Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	5,000.00
D. Friends of Houghton P.O. Box 1107 Corning, NY 14830	House Candidate,31stNY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	3,000.00
E. Reelect NancyJohnson to Cong P.O. Box 1986 New Britain, CT 06052	House Candidate,6th CT Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	4,500.00
F. Kennelly for Congress PO Box 3719 Central Station Hartford, CT 06103	House Candidate,1st CT Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	3,500.00
G. Pete King for Congress P.O. Box 1428 Seaford, NY 11783	House Candidate,3rd NY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	4,000.00
H. Scott Klug for Congress P.O. Box 5619 Madison, WI 53705	House Candidate,2nd WI Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	2,500.00
I. Manton for Congress 46-12 Queens Blvd. Sunnyside, Ny 11104	House Candidate,7th NY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	2,000.00

SUBTOTAL of Disbursements This Page (optional) 28,000.00

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 5 OF 8

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NAME OF COMMITTEE (in Full)
American Institute of Certified Public Accountants Effective Legislation Committee

FEC ID No. C-00077321

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Lazio for Congress 70 Bayway Avenue Brightwaters, NY 11718	House Candidate, 2nd NY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	4,000.00
B. Friends of Bob Livingston P.O. Box 6329 New Orleans, LA 70174	House Candidate, 1st LA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	2,500.00
C. Nita Lowey for Congress 1185 Avenue of the Americas New York, NY 10036	House Candidate, 18th NY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	2,000.00
D. McCrery for Congress 1900 CNB Tower, 333 Texas St Shreveport, LA 71101	House Candidate, 5th LA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	4,000.00
E. Friends for Jack Metcalf 5023 Claremont Way Everett, WA 98203	House Candidate, 2nd WA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	2,000.00
F. Mica for Congress P.O. Box 181546 Casselberry, FL 32718	House Candidate, 7th FL Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	1,000.00
G. Richard Neal for Congress 76 Magnolia Terrace Springfield, MA 01108	House Candidate, 2nd MA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	3,000.00
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Citizens for Tom Petri P.O. Box 270 Fond Du Lac, WI 54935	House Candidate, 6th WI Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	2,000.00

SUBTOTAL of Disbursements This Page (optional) 20,500.00

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 5 OF 8

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NAME OF COMMITTEE (in Full)
American Institute of Certified Public Accountants Effective Legislation Committee

FEC ID No. C-00077321

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A.	Purpose of Disbursement: Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
B. Ros-Lehtinen for Congress P.O. Box 52-2784 Miami, FL 33152	Purpose of Disbursement: House Candidate,18thFL Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	1,100.00
C. Salmon for Congress 2131 East Broadway Tempe, AZ 85282	Purpose of Disbursement: House Candidate,1st AZ Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	2,000.00
D. The Sensenbrenner Cmte. P.O. Box 575 Brookfield, WI 53008	Purpose of Disbursement: House Candidate,9th WI Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	3,000.00
E. John Shadegg for Congress P.O. Box 45444 Phoenix, AZ 85064	Purpose of Disbursement: House Candidate,4th AZ Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	2,500.00
F. Christopher Shaya for Cong. 13 Byington Place Norwalk, CT 06850	Purpose of Disbursement: House Candidate,4th CT Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	1,000.00
G. Louise Slaughter Reelection One Exchange Street Rochester, NY 14614	Purpose of Disbursement: House Candidate,28thNY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	2,500.00
H. Jerry Solomon for Congress P.O. Box 459 Saratoga Springs, NY 12866	Purpose of Disbursement: House Candidate,22ndNY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	3,000.00
I. Friends of Cliff Stearns P.O. Box 308 Silver Springs, FL 32688	Purpose of Disbursement: House Candidate,6th FL Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	3,000.00

SUBTOTAL of Disbursements This Page (optional) 18,100.00

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 7 OF 8

FOR LINE NUMBER 23

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FEC ID No. C-00077321

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bob Stump Election Cmte. 1450 West Key Largo Court Gilbert, AZ 85234	House Candidate, 3rd AZ Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	1,000.00
B. Randy Tate for Congress 33720 9th Avenue Federal Way, WA 98023	House Candidate, 9th WA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	500.00
C. Cmte. to Re-elect Ed Towns 1823 Basil Avenue Brooklyn, NY 11201	House Candidate, 10thNY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	2,000.00
D. Friends of Dave Weldon 1602 Willard Road, NW Palm Bay, FL 32907	House Candidate, 15thFL Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	2,000.00
E. Friends for Rick White P.O. Box 8156 Kirkland, WA 98034	House Candidate, 1st WA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	3,000.00
F. Friends of Tim Holden 302 Mahantongo Street Pottsville, PA 17901	House Candidate, 6th PA Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/15/96	1,000.00
G. People for Boschwitz 12030 Aztec St. Coon Rapids, MN 55433	Senate Candidate (MN) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	5,000.00
H. Nebraskans for Nelson P.O. Box 258 Boystown, NE 68010	Senate Candidate (NE) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/21/96	5,000.00
I. Victory'96-Democrat.Ntl.Cmte 430 S. Capitol St., NE Washington, DC 20003	Annual Membership Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	8/22/96	10,000.00
SUBTOTAL of Disbursements This Page (optional)			29,500.00
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 8 OF 8

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
American Institute of Certified Public Accountants Effective Legislation Committee

FEC ID No. C-00077321

	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Granin'96 Senate Reelect Cmt P.O. Box 565087 Dallas, TX 75356	Senate candidate (TX) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/22/96	500.00
B. Full Name, Mailing Address and ZIP Code Democrat.Senatorial Camp.Cmt 430 South Capitol Street, SE Washington, DC 20003	Void-Reported 2/13/96 Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	8/31/96	(15,000.00)
C. Full Name, Mailing Address and ZIP Code Longley for Congress 1212 North Vernon Arlington, VA 22201	Void - Reported 5/8/96 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/31/96	(500.00)
D. Full Name, Mailing Address and ZIP Code Friends of Seastroud 1212 North Vernon Arlington, VA 22201	Void - Reported 5/8/96 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	8/31/96	(500.00)
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] 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: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	(15,500.00)
TOTAL This Period (last page this line number only)	142,600.00

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.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 9-20-96
☐	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

PREPARER: 9-23-96

DATE PREPARED

FEC FORM 70-2 (12/92)