[illegible]

July 20, 1994

CERTIFIED MAIL - RETURN RECEIPT REQUESTED
P 388 191 137

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 June 1, 1994 through June 30, 1994.

If you have any comments or questions, please telephone me at (201)938-3479.

Sincerely,

Robert Boos, CPA (New York)
Director of Financial Management

RB:lla

cc: S. Eisenberg

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.

[illegible]

For [illegible]

Quarterly Report

USE FEC FORM 3 (LABEL) OR TYPE OR PRINT

1. NAME OF COMMITTEE
American Institute of Certified Public Accountants Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported

Harborside Financial Center, 201 Plaza Three

CITY, STATE and ZIP CODE

Jersey City, NJ 07311-3881

2. FEC IDENTIFICATION NUMBER
C-00177323

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	[X] 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 [X] NO

SUMMARY

5. Covering Period 6/1/94 through 6/30/94

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 94		$ 1,247,339.76
(b) Cash on Hand at Beginning of Reporting Period	$ 783,139.76	
(c) Total Receipts (from line 19)	$ 16,415.59	$ 67,886.61
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 799,555.35	$ 1,315,226.35
7. Total Disbursements (from Line 30)	$ 134,382.76	$ 650,053.76
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 665,172.59	$ 665,172.59
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule [illegible])	$	
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
Robert Boos, Director of Financial Management

Signature of Treasurer

Date 7/20/94

NOTE: Submission of false or [illegible] is subject to the penalties of 2 U.S.C. § 437g

FEC FORM 3A

[illegible]

[illegible]

Page 2, [illegible]

NAME OF COMMITTEE: American Institute of Certified Public Accountants, Effective Legislation Committee	REPORT COVERING PERIOD: Page 6/1/94	To 6/30/94
	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)		
ii. Unitemized	12,815.00	48,978.53
iii. Total (add i and ii)	12,815.00	48,978.53
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c)	12,815.00	48,978.53
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	1,000.00	1,500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	2,600.59	17,408.06
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	16,415.59	67,886.61
20. Total Federal Receipts (subtract line 18 from line 19)	16,415.59	67,886.61
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	134,382.76	650,053.76
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)	134,382.76	650,053.76
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	134,382.76	650,053.76
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	12,815.00	48,978.53
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	12,815.00	48,978.53
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 A — ITEMIZED RECEIPTS

Total Receipts This Page (optional): $

Page ___ of ___

FEC USE ONLY

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)
American Institute of Certified Public Accountants Effective Legislation Committee

FEC ID NO. C-00077321

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Friends of Jim Saxton P.O. Box 795 Mount Holly, NJ 08060 Receipt for: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-To-Date > $ 500.00	6/30/94	500.00
Wallop Senate Drive P.O. Box 5001 Sheridan, WY 82801 Receipt for: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-To-Date > $ 500.00	6/30/94	500.00
C. Full Name, Mailing Address and ZIP Code Receipt for: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer / Occupation / Aggregate Year-To-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer / Occupation / Aggregate Year-To-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt for: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer / Occupation / Aggregate Year-To-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt for: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer / Occupation / Aggregate Year-To-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt for: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer / Occupation / Aggregate Year-To-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	1,000.00
TOTAL This Period (last page this line number only)	1,000.00

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SCHEDULE A

ITEMIZED RECEIPTS

	Page	
Total Pages of this Itemized Schedule A	1	1

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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	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Bankers Trust Company 280 Park Avenue New York, NY 10029		6/30/94	2,600.59
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > $	17,400.98	
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date > $		

SUBTOTAL of Receipts This Page (optional)	2,600.59
TOTAL This Period (last page this line number only)	2,600.59

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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)
American Institute of Certified Public Accountants Effective Legislation Committee

FEC ID NO. C-00077123

A. Full Name, Mailing Address and ZIP Code Sanford Bishop for Congress P.O. 900 Columbus, GA 31902	Purpose of Disbursement Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6/1/94	Amount of Each Disbursement This Period 5,000.00
B. Full Name, Mailing Address and ZIP Code Friends of Bud Cramer 223 East Side Square Huntsville, AL 35801	Purpose of Disbursement Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6/1/94	Amount of Each Disbursement This Period 3,500.00
C. Full Name, Mailing Address and ZIP Code Nathan Deal for Congress PO Box 902 Gainesville, GA 30503	Purpose of Disbursement Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6/1/94	Amount of Each Disbursement This Period 5,000.00
D. Full Name, Mailing Address and ZIP Code John Doolittle for Congress 11954 Prospect Hill Gold River, CA 95670	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 6/1/94	Amount of Each Disbursement This Period 4,500.00
E. Full Name, Mailing Address and ZIP Code Friends of Jack Kingston PO Box 2133 Savannah, GA 31402	Purpose of Disbursement Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6/1/94	Amount of Each Disbursement This Period 5,000.00
F. Full Name, Mailing Address and ZIP Code Matthew Martinez Congress PO Box 2656 Washington, DC 20013	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 6/1/94	Amount of Each Disbursement This Period 4,500.00
G. Full Name, Mailing Address and ZIP Code Friends of Ron Packard PO Box 1549 Carlsbad, CA 92018	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 6/1/94	Amount of Each Disbursement This Period 5,000.00
H. Full Name, Mailing Address and ZIP Code Feinstein for Senate '94 909 Montgomery Street Suite 102 San Francisco, CA 94133	Purpose of Disbursement Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6/1/94	Amount of Each Disbursement This Period 2,000.00
I. Full Name, Mailing Address and ZIP Code Fields for Congress (Clec) P.O. Box 4228 Baton Rouge, LA 70821	Purpose of Disbursement Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6/1/94	Amount of Each Disbursement This Period 3,500.00

SUBTOTAL of Disbursements [illegible]	38,000.00
TOTAL This Period (last p[illegible]	

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FEC ID No. C-00077121

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Trent Lott for Mississippi P.O. Box 22824 Jackson, MS 39225	Reception Ticket Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/1/94	2,000.00
B. Bill Tauzin Committee 550 South Van Houma, LA 70361	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/1/94	5,000.00
C. Brian Bilbray for Congress 6086 Mesrich Drive San Diego, CA 92120	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/3/94	1,000.00
D. People Supporting J.Bingaman 501 Capitol Court NE Suite 200 Washington, DC 20002	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/3/94	2,000.00
E. Conrad Campaign P.O. Box 812 Bismark, ND 58502	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/3/94	1,000.00
F. Fazio for Congress 100 Capitol Mall Suite 350 Sacramento, CA 95814	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/3/94	2,000.00
G. Hatch Election Committee 257 East 200 South Suite 350 Salt Lake City, UT 84111	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/3/94	1,000.00
H. Tom McEnery for Congress 99 North First Street San Jose, CA 9311[illegible]	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/3/94	1,000.00
I. Mikulski for Senate Cmte P. O. Box 13147 Baltimore, MD 21203	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/3/94	1,000.00
SUBTOTAL of Disbursements This Page (optional)			16,000.00
TOTAL This Period (last page this line number only)			

9 4 0 3 9 1 4 3 4 5 9

SCHEDULE B — ITEMIZED DISBURSEMENTS

Page ___ of ___ for each category of the Detailed Summary Page

PAGE 25

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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. Citizens for Sarbanes P.O. Box 26222 Baltimore, MD 21218	Reception Ticket Disbursement for: [x] Primary [ ] General [ ] Other (specify)	6/3/94	1,000.00
B. Steve Schiff for Congress PO Box 25185 Albuquerque, NM 87125	Contribution Disbursement for: [x] Primary [ ] General [ ] Other (specify)	6/3/94	4,200.00
C. Friends of Susan Bittersmith 5896 East Lewis Avenue Scottsdale, AZ 85257	Reception Ticket Disbursement for: [x] Primary [ ] General [ ] Other (specify)	6/3/94	250.00
D. People for Harty Stone P.O. Box 22557 Santa Barbara, CA 93121	Contribution Disbursement for: [x] Primary [ ] General [ ] Other (specify)	6/3/94	1,000.00
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. People Supporting J.Bingaman 1504 San Pedro NE Albuquerque, NM 87110	Contribution Disbursement for: [ ] Primary [x] General [ ] Other (specify)	6/16/94	2,000.00
G. Patsy Mink Campaign Cmte. 1946 Paula Drive Honolulu, HI 96816	Contribution Disbursement for: [x] Primary [ ] General [ ] Other (specify)	6/14/94	1,000.00
H. Kent Conrad Campaign P.O. Box 812 Bismark, ND 58502	Purpose of Disbursement Disbursement for: [ ] Primary [x] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period 112.76
I. Senator Chafee Committee P.O. Box 623 Providence, RI 02901	Reception Ticket Disbursement for: [x] Primary [ ] General [ ] Other (specify)	6/16/94	1,000.00

SUBTOTAL of Disbursements This Page (optional) 10,582.76

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

9 4 0 3 9 1 4 0 4 7 0

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: 21

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)
American Institute of Certified Public Accountants Effective Legislation Committee

FEC ID No. C-00077321

A. Full Name, Mailing Address and ZIP Code Crane for Congress Committee 4451 Brookfield Corporate Dr Suite 200 Chantilly, VA 22021	Purpose of Disbursement Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6/16/94	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Friends of Senator D'Amato98 425 Second St. NE Washington, DC 20002	Purpose of Disbursement Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6/16/94	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Fattah for Congress 6020 Lansdown Philadelphia, PA 19151	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 6/16/94	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Friends of Franks Committee PO Box 2743 Waterbury, CT 06723	Purpose of Disbursement Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6/16/94	Amount of Each Disbursement This Period 500.00
E. Full Name, Mailing Address and ZIP Code Kerrey for U.S. Senate 245 2nd St. NE Suite 300 Washington, DC 20002	Purpose of Disbursement Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6/16/94	Amount of Each Disbursement This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Moran for Congress '94 P.O. Box 2518 Alexandria, VA 22301	Purpose of Disbursement Reception Ticket Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 6/16/94	Amount of Each Disbursement This Period 2,000.00
G. Full Name, Mailing Address and ZIP Code National Republican Congressional Committee 320 First Street, SE Washington, DC 20003	Purpose of Disbursement Annual Membership Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6/16/94	Amount of Each Disbursement This Period 15,000.00
H. Full Name, Mailing Address and ZIP Code Bob Ney for Congress 1212 W. Vernon St. Arlington, VA 22201	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 6/16/94	Amount of Each Disbursement This Period 1,000.00
I. Full Name, Mailing Address and ZIP Code Romney for Senate 2285 Franklin Road Bloomfield Hills, MT 48302	Purpose of Disbursement Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6/16/94	Amount of Each Disbursement This Period 5,000.00

SUBTOTAL of Disbursements This Page (optional)	27,500.00
TOTAL This Period (last page this line number only)	

9 4 0 3 9 1 4 0 4 7 1

SCHEDULE B — PERSONAL DISBURSEMENTS

Use separate Schedule for each category of the Detailed Summary Page

Page [illegible]

Full Name Number: 2[illegible]

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)
American Institute of Certified Public Accountants Effective Legislation Committee

FEC ID No. C-60077371

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
A. Roth Senate Committee P.O. Box 105 Wilmington, DE 19899	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/16/94	4,000.00
B. Santorum for Senate '94 115 North Lee St. Alexandria, VA 22314	Reception Ticket Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/16/94	1,000.00
C.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
D. Carol Mosely Brown forSenate 201 N. Wells Suite 900 Chicago, IL 60606	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/16/94	1,000.00
E. Burr for Congress P.O. Box 5732 Winston-Salem, NC 27113	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/16/94	1,000.00
F. Friends of Robert Byrd Cmte Suite 700 1211 Conn. Ave NW Washington, DC 20036	Reception Ticket Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/16/94	1,000.00
G. Mike Crapo for Congress P.O. Box 1013 Boise, ID 83701	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/16/94	5,000.00
H. Friends of Mike DeWine 8 East Broad St. 15th Floor Columbus, OH 43215	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/16/94	5,000.00
I. Marie Cantwell for Congress 555 New Jersey Ave. NW Suite 201 Washington, DC 20001	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/24/94	500.00

SUBTOTAL of Disbursements This Period (options)	18,500.00
TOTAL This Period (last page this form unless only)	

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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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 Bilbray for Congress 1014 "S" St. Suite B Sacramento, CA 93814	Purpose of Disbursement Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6/24/94	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Friends of Mike Dewine 8 East Broad St. 15th Floor Columbus, OH 43215	Purpose of Disbursement Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6/24/94	Amount of Each Disbursement This Period 5,000.00
C. Full Name, Mailing Address and ZIP Code Democratic Senatorial Campaign Committee 430 South Capitol St. SE Washington, DC 20003	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6/25/94	Amount of Each Disbursement This Period 15,000.00
D. Full Name, Mailing Address and ZIP Code Citizens for Sarbanes P.O. Box 26222 Baltimore, MD 21210	Purpose of Disbursement Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6/30/94	Amount of Each Disbursement This Period (1,000.00)
E. Full Name, Mailing Address and ZIP Code Jeffords for Vermont PO Box 246 Montpelier, VT 05601	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 6/16/94	Amount of Each Disbursement This Period 1,000.00
F. Full Name, Mailing Address and ZIP Code Hatch Election Committee 257 E. 200 South Suite 950 Salt Lake City, UT 84111	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 6/16/94	Amount of Each Disbursement This Period 1,000.00
G. Full Name, Mailing Address and ZIP Code John Kyl for US Senate PO Box 10246 Phoenix, AZ 85064	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 6/16/94	Amount of Each Disbursement This Period 1,000.00
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)	23,000.00
TOTAL This Period (last page this line number only)	134,392.76

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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
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☐	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

JM H — PREPARER

7-22-94 — DATE PREPARED

FEC FORM 70-2 (12/92)

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