AICPA
American Institute of Certified Public Accountants

Effective Legislation Committee
Harborside Financial Center
201 Plaza Three
Jersey City, NJ 07311-3881
(201) 938-3000 • (212) 376-0500
Fax (201) 938-3829

FEDERAL ELECTION COMMISSION
Oct 24 1 21 PM '94

October 20, 1994

CERTIFIED MAIL - RETURN RECEIPT REQUESTED
P 368 191 632

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 September 1, 1994 through September 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:llm

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.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

OCT 24 1 25 PM '94

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 07311-3881

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	[X] 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 [X] NO

SUMMARY

5. Covering Period 9/1/94 through 9/30/94

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 94		$ 1247339.74
	(b) Cash on Hand at Beginning of Reporting Period	$ 718686.05	
	(c) Total Receipts (from line 19)	$ 49998.44	$ 518280.42
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 768684.49	$ 1765620.16
7.	Total Disbursements (from Line 30)	$ 68150.00	$ 1065085.67
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 700534.49	$ 700534.49
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
Robert Boes, Director of Financial Management

Signature of Treasurer

Date 10/20/94

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 8/93)

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: 9/1/94 TO: 9/30/94

	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)	47660.70	492710.74
ii. Unitemized	47660.70	492710.74
iii. Total (add i and ii)		
b. Political Party Committees		
c. Other Political Committees (such as PACs)	47660.70	492710.74
d. Total Contributions (add a iii, 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.)	132.76	1632.76
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	2204.98	23936.92
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity	49998.44	518280.42
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	49998.44	518280.42
20. Total Federal Receipts (subtract line 18 from line 19)		
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	68150.00	1065085.67
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. 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	68150.00	1065085.67
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	68150.00	1065085.67
31. Total Federal Disbursements (subtract line 21 a ii from line 30)		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	47660.70	492710.74
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	47660.70	492710.74
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

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

PAGE 1 OF 1

FOR LINE NUMBER 16

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 Kent Conrad Campaign PO Box 812 Bismark, ND 58502	Name of Employer	Date (month, day, year) 9/30/94	Amount of Each Receipt this Period 132.76
Receipt for: ☐ Primary ☒ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date > $	132.76	
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)	132.76
TOTAL This Period (last page this line number only)	132.76

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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 10029	Name of Employer	Date (month, day, year) 9/30/94	Amount of Each Receipt this Period 2204.98
Receipt for: ☐ Primary ☒ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date > $	2204.98	
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)	2204.98
TOTAL This Period (last page this line number only)	2204.98

(4)

SCHEDULE B — **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 4

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

A. 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
B. Full Name, Mailing Address and ZIP Code English for Congress PO Box 1940 Erie, PA 16512	Purpose of Disbursement: contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9/15/94	2500.00
C. Full Name, Mailing Address and ZIP Code Feinstein for Senate 94 2211 Corinth Avenue Suite 310 Los Angeles CA 90064	Purpose of Disbursement: Reception tickets Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9/15/94	5000.00
D. Full Name, Mailing Address and ZIP Code Friends for Slade Gorton 16610 21st Ave. SW Seattle WA 98166	Purpose of Disbursement: Reception ticket Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9/15/94	5000.00
E. Full Name, Mailing Address and ZIP Code John Bottinger for Congress PO Box 229A Route 1 Mankato MN 56001	Purpose of Disbursement: contribution Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	9/15/94	1000.00
F. Full Name, Mailing Address and ZIP Code Sue Myrick for Congress PO Box 37091 Charlotte NC 28237	Purpose of Disbursement: contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9/15/94	1000.00
G. Full Name, Mailing Address and ZIP Code Friends of Roger Wicker PO Box 874 Tupelo MS 38802	Purpose of Disbursement: contribution Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9/15/94	2500.00
H. Full Name, Mailing Address and ZIP Code Baker for Congress (Richard) PO Box 1694 Baton Rouge LA 70821	Purpose of Disbursement: contribution Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	9/16/94	4000.00
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)	21000.00
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 2 OF 4

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Jimmy Hayes for Congress PO Box 30476 Lafayette LA 70593	Contribution Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/16/94	5000.00
B. The Jefferson Committee 650 Poydras Street Suite 2245 New Orleans LA 70130	Contribution Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/16/94	3000.00
C. Mike Kreidler for Congress 2842 Nisqually View Loop NE Olympia WA 98506	Contribution Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/16/94	2500.00
D. Friends of Bob Livingston Box 6329 New Orleans LA 70174	Contribution Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/16/94	5000.00
E. McCrary for Congress 1900 CNB Tower 333 Texas street Shreveport LA 71101	Contribution Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/16/94	3000.00
F. Friends of Jim McDermott 710 9th Street SE Washington DC 20003	Contribution Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/16/94	4500.00
G. The Unseeld Campaign PO Box 10231 Olympia WA 98502	Contribution Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/16/94	2150.00
H. Friends of Sonny Bono 294 Crestview Drive Palm Springs CA 92664	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/22/94	2000.00
I. Friends for McGuire 915 8th Street Box 710 Boone IA 50036	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/22/94	2500.00

SUBTOTAL of Disbursements This Page (optional)	29650.00
TOTAL This Period (last page this line number only)	

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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)
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: Primary / General / Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Brownback for Congress PO Box 2008 Topeka KS 66601	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/22/94	2500.00
B. Dick Chrysler for Congress 8163 W. Grand River Brighton MI 48116	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/22/94	2500.00
C. GV Montgomery for Congress Box 5252 Meridian MS 39301	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/22/94	3000.00
D. Lobiondo Committee to Change POB 775 Narwora NJ 08223	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/22/94	2000.00
E. Mascara for Congress 831 Lincoln Ave. Charleroi PA 15022	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/22/94	2000.00
F. Murtha For Congress 551 Main Street BT Fin. Plaza Suite 220 Johnstown PA 15901	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/22/94	2500.00
G. Bateman for Congress PO Box 1668 Grafton VA 23692	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/22/94	1000.00
H. Cubin for Congress 2241 Belmont Rd. PO Box 4657 Casper WY 82604	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/22/94	2500.00
I. Conrad Campaign Box 812 Bismark ND 58502	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/22/94	5000.00

SUBTOTAL of Disbursements This Page (optional) 23000.00

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 4

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Snowe for Senate PO Box 1994 Auburn ME 04211	Contribution Primary [ ] General [x] Other (specify)	9/22/94	5000.00
B. Jeff Whorely for Congress PO Box 200 Bell Buckle TN 37020	Contribution Primary [ ] General [x] Other (specify)	9/22/94	2500.00
C. Burr for Congress PO Box 5732 Winston Salem, NC 27113	Void Cont. of 6/16/94 Primary [ ] General [x] Other (specify)	9/30/94	(1000.00)
D. Romney for Senate 2285 Franklin Road Bloomfield Hills, MI 48302	Void Cont. of 6/16/94 Primary [x] General [ ] Other (specify)	9/30/94	(5000.00)
E. New Mexicans for Richardson PO Box 518 Santa Fe NM 87504	Void Cont. of 5/19/94 Primary [x] General [ ] Other (specify)	9/30/94	(5000.00)
F. Ehrlich for Congress 1301 York Road Luthersville MD 21093	Void Cont. of 7/21/94 Primary [x] General [ ] Other (specify)	9/30/94	(1000.00)
G. Christopher Shays for Cong. Room 103 1100 High Ridge Road Stamford CT 06905	Redesignation Primary to General Primary [ ] General [x] Other (specify) Redesignation	9/30/94 (Originally reported 6/31/94)	MEMO 1,000.00
H. Jimmy Hayes for Congress PO Box 30476 Lafayette, LA 70593	Void Cont. of 7/19/94 Primary [x] General [ ] Other (specify)	9/30/94	(500.00)
I. Friends of Bob Livingston Box 6329 New Orleans, LA 70174	Void Cont. of 7/28/94 Primary [x] General [ ] Other (specify)	9/30/94	(500.00)

SUBTOTAL of Disbursements This Page (optional) . . . . . (5500.00)

TOTAL This Period (last page this line number only) 68150.00

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 10-21-94
☐	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 14 — PREPARER

10-24-94 — DATE PREPARED

FEC FORM 70-2 (12/92)