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) 318-0500
Fax (201) 938-3329

November 19, 1993

CERTIFIED MAIL - RETURN RECEIPT REQUESTED
P 358 191 146

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 October 1, 1993 through October 31, 1993.

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

Sincerely,

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

RVB:llm

cc: S. Eisenberg

9 3 0 3 8 6 8 1 9 7 6

NOV 26 1 07 PM '93

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

NOV 26 1 07 PM '93

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 Three

CITY, STATE and ZIP CODE
Jersey City, NJ 07311-3881

2. FEC IDENTIFICATION NUMBER
C-00077321

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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	☐ 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 ☒ NO

SUMMARY

5. Covering Period 10/1/93 through 10/31/93

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 1993		$ 994,467.86
	(b) Cash on Hand at Beginning of Reporting Period	$ 1,213,614.02	
	(c) Total Receipts (from Line 19)	$ 52,462.61	$ 621,058.77
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,266,076.63	$ 1,615,526.63
7.	Total Disbursements (from Line 30)	$ 32,600.00	$ 382,050.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,233,476.63	$ 1,233,476.63
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 202-376-3120

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 GROSS

Signature of Treasurer

Date

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

(1)

(revised 12/91)

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 10/1/93 TO: 10/31/93

	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)		
ii. Unitemized	49,177.00	594,536.50
iii. Total (add i and ii) ➤	49,177.00	594,536.50
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	49,177.00	594,536.50
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.)	3,285.61	26,522.27
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	52,462.61	621,058.77
20. Total Federal Receipts (subtract line 18 from line 19) ➤	52,462.61	621,058.77
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	32,600.00	382,050.00
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) ➤	32,600.00	382,050.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	32,600.00	382,050.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	49,177.00	594,536.50
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	49,177.00	594,536.50
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 17

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

A. Full Name, Mailing Address and ZIP Code Bankers Trust Company 280 Park Ave. New York, NY 10029 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $ 26,522.27	Date (month, day, year) 10/31/93	Amount of Each Receipt this Period 3,285.61
B. 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
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

BTOTAL of Receipts This Page (optional)	
TAL This Period (last page this line number only)	3,285.61

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CHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 5

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

American Institute of Certified Public Accountants Effective Legislation Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. DeConcini '94 233 Constitution Ave., SE Washington, DC 20002	Redesignation of Contribution Primary to General Disbursement for: [ ] Primary [X] General [ ] Other (specify) Redesignated	5/3/93 originally reported 11/5/93	2,000 memo
B. The Moynihan Committee 21 E. 40th Street New York, NY 10016	Redesignation of Contribution Primary to General Disbursement for: [ ] Primary [X] General [ ] Other (specify) Redesignated	8/20/93 originally reported 11/5/93	1,000 memo
C. Bacchus for Congress P.O. Box 531146 Orlando, FL 32853	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/11/93	500
D. Pallone for Congress P.O. Box 3176 Long Branch, NJ 07740	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/11/93	500
E. Bill Roth Senate Committee 425 2nd Street, NW Washington, DC 20002	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/11/93	1,000
F. Citizens for Bunning 1717 Dixie Highway Pt. Wright, KY 41011	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/12/93	750
G. Dave Camp for Congress P. O. Box 423 Midland, MI 48640	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/12/93	500
H. Pazio for Congress 300 Capital Mall Sacramento, CA 95814	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/12/93	500
I. Jack Fields for Congress 2607 Old Humble Road Humble, TX 77347	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/12/93	1,000

SUBTOTAL of Disbursements This Page (optional) 4,750

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 5

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

American Institute of Certified Public Accountants Effective Legislation Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Gene Green Congressional Campaign P. O. Box 16128 Houston, TX 77222-6128	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/12/93	2,000
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Friends of Connie Mack 425 2nd Street, NE Washington, DC 20002	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/12/93	1,000
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Citizens for David Mann 501 Capitol Court, NE Washington, DC 20002	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/12/93	1,000
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Steve Neal for Congress P.O. Box 20127 Winston-Salem, NC 27120	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/12/93	500
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Paxon for Congress P.O. Box 1995 Williamsville, NY 14231	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/12/93	500
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Peterson for Congress P. O. Box 265 Detroit Lakes, MN 56502	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/12/93	1,000
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
The Reed Committee P. O. Box 862B Cranston, RI 02920	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/12/93	500
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Hoosiers for Tim Roemer Committee 555 New Jersey Avenue, NW Washington, DC 20001	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/12/93	500
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Citizens for Sarbanes P. O. Box 26222 Baltimore, MD 21210	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/12/93	1,000

SUBTOTAL of Disbursements This Page (optional) 8,000

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 5

FOR LINE NUMBER 23

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

	Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A.	Friends of Cliff Stearns P. O. Box 308 Silver Springs, FL 34489-9986	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/12/93	500
B.	Valentine for Congress P. O. Box 2474 Washington, DC 20013	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/12/93	500
C.	Bennett for Senate Committee 3752 Keller Avenue Alexandria, VA 22302	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/12/93	4,000
D.	Cardin for Congress P. O. Box 65056 Baltimore, MD 21209	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/12/93	350
E.	Friends of Kent Conrad P. O. Box 812 Bismark, ND 58502	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/14/93	1,000
F.	Citizens for Cardiss Collins P. O. Box 956 Alexandria, VA 22313-0956	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/18/93	1,000
G.	Gutierrez for Congress 216 7th St., SE Washington, DC 20003	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/18/93	500
H.	The Lautenberg Committee One Gateway Center Newark, NJ 07102	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/18/93	1,000
I.	Hoosier for Jill Long P. O. Box 117 Mount Vernon, VA 22121	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/18/93	500

SUBTOTAL of Disbursements This Page (optional) 9,350

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 4 OF 5

FOR LINE NUMBER 23

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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Nita Lowey for Congress Committee 3467 Mildred Drive Falls Church, VA 22042	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/18/93	1,000
B. Full Name, Mailing Address and ZIP Code Manton for Congress 46-12 Queens Blvd. Sunnyside, NY 11104	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/18/93	1,000
C. Full Name, Mailing Address and ZIP Code L. F. Payne for Congress Committee P. O. Box 2884 Washington, DC 20013	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/18/93	500
D. Full Name, Mailing Address and ZIP Code Maxfield for Congress 5747 28th Street, SE Grand Rapids, MI 49546	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/19/93	2,500
E. Full Name, Mailing Address and ZIP Code Bereuter for Congress 4010 Franconia Road Alexandria, VA 22310-2136	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/25/93	1,000
F. Full Name, Mailing Address and ZIP Code Friends of Kent Conrad P. O. Box 812 Bismark, ND 58502	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/25/93	1,000
G. Full Name, Mailing Address and ZIP Code Elizabeth Furse for Congress P. O. Box 117 Mount Vernon, VA 22121	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/25/93	500
H. Full Name, Mailing Address and ZIP Code Jerry Solomon for Congress c/o Geoffrey Gleason 6126 11th Road, North Arlington, VA 22205	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/25/93	500
I. Full Name, Mailing Address and ZIP Code Peter Blute for Congress 9 Scringeour Road Worcester, MA 01606	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/27/93	500

SUBTOTAL of Disbursements This Page (optional) 8,500

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 5

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

American Institute of Certified Public Accountants Effective Legislation Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Faircloth for Senate 4505 Falls of the Neuse Road Raleigh, NC 27619	Reception Ticket Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/27/93	2,000
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Friends of Steve Gunderson 2418 Davis Avenue Alexandria, VA 22302	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/27/93	500
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Hatch Election Committee 237 East 200 South Salt Lake City, UT 84111	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/27/93	1,000
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Hoyer for Congress Committee 7905 Malcolm Road Clinton, MD 20735	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/27/93	500
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Price for Congress Committee P. O. Box 1986 Raleigh, NC 27602	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/27/93	500
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Stopak for Congress P. O. Box 20 East Truman Rd. Newberry, MI 49686	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/27/93	1,000
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Wheat for Congress 816 E Street, SE Washington, DC 20003	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/27/93	500
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bennett for Senate Committee 3752 Keller Avenue Alexandria, VA 22302	To Void-Contribution originally reported 3/17/93 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/31/93	(4,000)
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	2,000
TOTAL This Period (last page this line number only)	32,600

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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
☑	Registered/Certified Mail	POSTMARKED 11-22-93
☐	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

JMH — PREPARER

11-26-93 — DATE PREPARED

FEC FORM 70-2 (12/92)

93J38681985