AICPA

FEDERAL ELECTION
COMMISSION MAIL ROOM

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.

Dec 29 | 02 PM '97

December 20, 1997

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 November 1, 1997 through November 30, 1997.

If you have any comments or questions, please telephone me at (201)938-3210.

Sincerely,

Donna Borowicz

Donna Borowicz, CPA (Maryland)
Treasurer

DB:mb
Enclosure

cc: D. Atherton
S. Eisenberg
T. Higginbotham
K. Rote

American Institute of Certified Public Accountants
Harborside Financial Center, 201 Plaza Three, Jersey City, NJ 07311-3881 (201) 938-3000 • (212) 319-0500 • fax (201) 938-3329

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

DEC 29 1 02 PM '97

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 Three

CITY, STATE and ZIP CODE
Jersey City, N.J. 07311

2. FEC IDENTIFICATION NUMBER
C-00077321

3. ☒ 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	☐ 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11/1/97 through 11/30/97		
6. (a) Cash on Hand January 1, 19 97		$ 64,922.73
(b) Cash on Hand at Beginning of Reporting Period	$ 493,180.76	
(c) Total Receipts (from Line 19)	$ 19,208.28	$ 674,338.60
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 512,389.04	$ 739,261.33
7. Total Disbursements (from Line 30)	$ 22,041.92	$ 248,914.21
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 490,347.12	$ 490,347.12
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
Donna Borowicz

Signature of Treasurer
Donna Borowicz

Date
12/22/97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

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

REPORT COVERING PERIOD FROM 11/1/97 TO: 11/30/97

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		500.00	11(a)(i)
ii. Unitemized	18,430.25	665,155.50	11(a)(ii)
iii. Total (add i and ii) ➤	18,430.25	665,655.50	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	18,430.25	665,655.50	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		2,500.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	778.03	6,183.10	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	19,208.28	674,338.60	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	19,208.28	674,338.60	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures		4,072.19	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤		4,072.19	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	22,041.92	244,842.02	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	22,041.92	248,914.21	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	22,041.92	248,914.21	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	18,430.25	665,655.50	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	18,430.25	665,655.50	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		4,072.19	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤		4,072.19	37

FE4AN101

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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bankers Trust Company 280 Park Avenue New York, NY		11/30/97	778.03
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 6,183.10		

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)	778.03
TOTAL This Period (last page this line number only)	778.03

FE4ANH01

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3

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	Date (month, day, year)	Amount of Each Disbursement This Period
A. Committee to Re-elect Ed Towns 360 Clinton Avenue Brooklyn, NY 11238	House Candidate,10thNY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/5/97	1500.00
B. Crapo for Senate P.O. Box 1948 Boise, ID 83701	Senate Candidate (ID) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/5/97	2000.00
C. Lofgren for Congress 236 Massachusetts Ave., NE Washington, DC 20002	House Candidate,16thCA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/5/97	500.00
D. Tom Sawyer for Congress P.O. Box 75214 Washington, DC 20013	House Candidate,14thOH Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/5/97	1000.00
E. Friends of Sam Johnson P.O. Box 860096 Plano, TX 75086	House Candidate, 4thTX Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/6/97	1000.00
F. Boucher for Congress P.O. Box 2000 Abingdon, VA 24212	House Candidate, 9thVA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/10/97	3213.54
G. Friends of Sam Johnson P.O. Box 860096 Plano, TX 75085	House Candidate, 4thTX Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/12/97	1000.00
H. Robert Wexler for Congress 2500 N. Military Trail Boca Raton, FL 33431	House Candidate,19thFL Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/12/97	1500.00
I. Bachus for Congress (Spencer) P.O. Box 59444 Birmingham, AL 35259	House Candidate, 6thAL Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/19/97	1000.00
SUBTOTAL of Disbursements This Page (optional)			12713.54
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 3

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. Cook for Congress P.O. Box 11336 Salt Lake City, UT 84147	House Candidate, 2ndUT [X] Primary [ ] General [ ] Other (specify)	11/19/97	1000.00
B. Louise Slaughter Re-election Committee P.O. Box 14117 Rochester, NY 14614	House Candidate, 28thNY [X] Primary [ ] General [ ] Other (specify)	11/19/97	1000.00
C. Washington Car & Driver, Inc. 4900 Nicholson Court Kensington, MD 20895	Expenditure for Dan Schaefer - House Candidate, 6th CO [X] Primary [ ] General [ ] Other (specify)	11/19/97	65.55 (IN-KIND)
D. Washington Car & Driver, Inc. 4900 Nicholson Court Kensington, MD 20895	Expenditure for J.D. Hayworth - House Candidate, 6th AZ [X] Primary [ ] General [ ] Other (specify)	11/19/97	79.35 (IN-KIND)
E. Bob Barr - Congress P.O. Box 4323 Marietta, GA 30061	House Candidate, 7thGA [X] Primary [ ] General [ ] Other (specify)	11/25/97	2500.00
F. Coyne for Congress 307 Halket Street Pittsburgh, PA 15213	House Candidate, 14thPA [X] Primary [ ] General [ ] Other (specify)	11/25/97	1000.00
G. Dick Arney Campaign P.O. Box 85 Lewisville, TX 75067	House Candidate, 26thTX [X] Primary [ ] General [ ] Other (specify)	11/25/97	2438.84
H. Dick Arney Campaign P.O. Box 85 Lewisville, TX 75067	House Candidate, 26thTX [ ] Primary [X] General [ ] Other (specify)	11/25/97	61.16
I. Rogan Campaign Committee 2856 Los Feliz Place Los Angeles, CA 90039	House Candidate, 27thCA [X] Primary [ ] General [ ] Other (specify)	11/25/97	1000.00

SUBTOTAL of Disbursements This Page (optional) 9144.90

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 3

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 Willard Hotel 1401 Pennsylvania Ave., N.W. Washington, DC 20004	Purpose of Disbursement Reception for Mike Crapo - Senate Candidate (ID) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 11/5/97	Amount of Each Disbursement This Period 61.16 (IN-KIND)
B. Full Name, Mailing Address and ZIP Code Willard Hotel 1401 Pennsylvania Ave., N.W. Washington, DC 20004	Purpose of Disbursement Reception for Tom Sawyer - House Candidate, 14th OH Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 11/7/97	Amount of Each Disbursement This Period 61.16 (IN-KIND)
C. Full Name, Mailing Address and ZIP Code Willard Hotel 1401 Pennsylvania Ave., N.W. Washington, DC 20004	Purpose of Disbursement Reception for Ron Wyden - Senate Candidate (OR) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 11/18/97	Amount of Each Disbursement This Period 61.16 (IN-KIND)
D. 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
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)	183.48
TOTAL This Period (last page this line number only)	22,041.92

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 recived.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registerd/Certified Mail	POSTMARKED 12-22-97
☐	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
☐	Electronic Filing	

PREPARER

12-29-97
DATE PREPARED

(7/97)