01/30/2002 16 : 02

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

American Institute of Certified Public Accountants Effective Legislation Committee

ADDRESS (number and street) ▼

Harborside Financial Center

201 Plaza III

Check if different than previously reported. (ACC)

Jersey City | NJ | 07311 –

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00077321

3. IS THIS REPORT — X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- X January 31 Quarterly Report (YE)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) — General (12G) — Runoff (12R) — Convention (12C) — Special (12S)

Election on — in the State of

(d) 30-Day **P**ost -Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on — in the State of

5. Covering Period 12 01 2001 through 12 31 2001

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 Ms. Dale Atherton

Signature of Treasurer Electronically Filed by Ms. Dale Atherton — Date 01 30 2002

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

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name

American Institute of Certified Public Accountants Effective Legislation Committee

Report Covering the Period: From: 12 01 2001 To: 12 31 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		356476.10
(b) Cash on Hand at Begining of Reporting Period	417152.88	
(c) Total Receipts (from Line 19)	5420.86	398035.42
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	422573.74	754511.52
7. Total Disbursements (from Line 30)	26188.84	423137.73
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	396384.90	331373.79
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	2377.01	

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

American Institute of Certified Public Accountants Effective Legislation Committee

Report Covering the Period: From: 12 01 2001 To: 12 31 2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	100.00	
(ii) Unitemized	4712.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	4812.00	390061.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	4812.00	390061.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	608.86	7974.42
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	5420.86	398035.42
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	5420.86	398035.42

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	26311.16	415135.95
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	-122.32	8001.78
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	26188.84	423137.73
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	26188.84	423137.73

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	4812.00	390061.00
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	4812.00	390061.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	0.00	0.00
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	0.00	0.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 15

[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 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 (Last, First, Middle Initial)
Michael B. Mountjoy

Mailing Address
2300 Waterfront Plaza

City: Louisville
State: KY
Zip Code: 40202-4256

FEC ID number of contributing federal political committee.

Name of Employer: Carpenter, Mountjoy & Bressler, P.S.C.
Occupation: CPA

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
350.00

Date of Receipt
M M D D Y Y Y Y
12 19 2001

Amount of Each Receipt this Period
100.00

Receipt Import On 12/19/2001

Transaction ID: 6836093

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	**100.00**
TOTAL This Period (last page this line number only)	▶	**100.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 15

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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

A. Full Name (Last, First, Middle Initial)
Chase Manhattan Bank

Mailing Address
4 New York Plaza

City: New York | State: NY | Zip Code: 10004

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
7974.42

Date of Receipt
12 31 2001

Amount of Each Receipt this Period
608.86

Transaction ID: 6866047

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**608.86**
TOTAL This Period (last page this line number only) ..... ▶	**608.86**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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

A.
Full Name (Last, First, Middle Initial)
Friends Of Dave Weldon

Mailing Address
PO Box 968
City: Melbourne State: FL Zip Code: 32902

Purpose of Disbursement
YTD:$1,500.00

Candidate Name
Dave Weldon

011 Category/Type

Office Sought: X House / Senate / President
State: FL District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
12 03 2001

Amount of Each Disbursement this Period
1500.00

Transaction ID: 6717305

B.
Full Name (Last, First, Middle Initial)
John Thune For Congress

Mailing Address
PO Box 516 PO Box 516
City: Sioux Falls State: SD Zip Code: 57101

Purpose of Disbursement
YTD:$2,500.00

Candidate Name
John Thune

011 Category/Type

Office Sought: X House / Senate / President
State: SD District: 1

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
12 03 2001

Amount of Each Disbursement this Period
2500.00

Transaction ID: 6717304

C.
Full Name (Last, First, Middle Initial)
Tom Davis For Congress

Mailing Address
6429 Downing Court
City: Annandale State: VA Zip Code: 22003

Purpose of Disbursement
YTD:$1,500.00

Candidate Name
Tom Davis

011 Category/Type

Office Sought: X House / Senate / President
State: VA District: 11

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
12 03 2001

Amount of Each Disbursement this Period
1500.00

Transaction ID: 6717306

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

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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

A.
Full Name (Last, First, Middle Initial)
Friends Of Dave Weldon

Mailing Address
PO Box 968
City: Melbourne State: FL Zip Code: 32902

Purpose of Disbursement
YTD:$1,561.16 InKind for Rep. Dave Weldo

Candidate Name
Dave Weldon

Category/Type: 011

Office Sought: X House / Senate / President
State: FL District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 12 / 05 / 2001

Amount of Each Disbursement this Period: 61.16

InKind for Rep. Dave Weldon

Transaction ID: 6768782

B.
Full Name (Last, First, Middle Initial)
Dick Armey Campaign Committee

Mailing Address
PO Box 85
City: Lewisville State: TX Zip Code: 75067

Purpose of Disbursement
YTD:$5,000.00

Candidate Name
Richard Armey

Category/Type: 011

Office Sought: X House / Senate / President
State: TX District: 26

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 12 / 05 / 2001

Amount of Each Disbursement this Period: 5000.00

Transaction ID: 6717803

C.
Full Name (Last, First, Middle Initial)
Chambliss For Senate

Mailing Address
P.O. Box 4084
City: Macon State: GA Zip Code: 31208

Purpose of Disbursement
Voided Check

Candidate Name
Saxby Chambliss

Category/Type: 011

Office Sought: X House / Senate / President
State: GA District: 8

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 12 / 05 / 2001

Amount of Each Disbursement this Period: -5000.00

Voided Check

Transaction ID: 6717827

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **61.16**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
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NAME OF COMMITTEE (In Full)
American Institute of Certified Public Accountants Effective Legislation Committee

A.
Full Name (Last, First, Middle Initial)
Luther For Congress Volunteer Committee

Mailing Address
1399 Geneva Avenue North Suite
City: Oakdale State: MN Zip Code: 55128

Purpose of Disbursement
YTD:$250.00

Candidate Name
Bill Luther

011 Category/Type

Office Sought: X House / Senate / President
State: MN District: 6

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
12 / 06 / 2001

Amount of Each Disbursement this Period
250.00

Transaction ID: 6723043

B.
Full Name (Last, First, Middle Initial)
Chambliss For Senate

Mailing Address
P.O. Box 4084
City: Macon State: GA Zip Code: 31208

Purpose of Disbursement
YTD:$5,000.00

Candidate Name
Saxby Chambliss

011 Category/Type

Office Sought: X House / Senate / President
State: GA District: 8

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
12 / 06 / 2001

Amount of Each Disbursement this Period
5000.00

Transaction ID: 6722660

C.
Full Name (Last, First, Middle Initial)
Ellen Tauscher For Congress

Mailing Address
20 Park Road Suite E
City: Burlingame State: CA Zip Code: 94010

Purpose of Disbursement
YTD:$2,000.00

Candidate Name
Ellen Tauscher

011 Category/Type

Office Sought: X House / Senate / President
State: CA District: 10

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
12 / 10 / 2001

Amount of Each Disbursement this Period
2000.00

Transaction ID: 6732806

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **7250.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
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NAME OF COMMITTEE (In Full)
American Institute of Certified Public Accountants Effective Legislation Committee

A.
Full Name (Last, First, Middle Initial): Enzi For US Senate
Mailing Address: PO Box 2775
City: Cody State: WY Zip Code: 82414
Purpose of Disbursement:
Candidate Name: Mike Enzi
Category/Type: 011
Office Sought: House / X Senate / President
State: WY District: 2
Disbursement For: 2002 X Primary General Other (specify)
Date of Disbursement: 12 11 2001
Amount of Each Disbursement this Period: 2000.00
Transaction ID: 6732834

B.
Full Name (Last, First, Middle Initial): Tom Davis For Congress
Mailing Address: 6429 Downing Court
City: Annandale State: VA Zip Code: 22003
Purpose of Disbursement: YTD:51,561.16 InKind for Rep. Tom Davis
Candidate Name: Tom Davis
Category/Type: 011
Office Sought: X House / Senate / President
State: VA District: 11
Disbursement For: 2002 X Primary General Other (specify)
Date of Disbursement: 12 12 2001
Amount of Each Disbursement this Period: 61.16
InKind for Rep. Tom Davis
Transaction ID: 6768783

C.
Full Name (Last, First, Middle Initial): Reynolds For Congress
Mailing Address: 171 Sully'S Trail Pittsford
City: New York State: NY Zip Code: 14534
Purpose of Disbursement: YTD:$2,000.00
Candidate Name: Tom Reynolds
Category/Type: 011
Office Sought: X House / Senate / President
State: NY District: 27
Disbursement For: 2002 X Primary General Other (specify)
Date of Disbursement: 12 13 2001
Amount of Each Disbursement this Period: 1000.00
Transaction ID: 6746420

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3061.16**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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

A.
Full Name (Last, First, Middle Initial)
Porter For Congress

Mailing Address
8917 Stafford Springs Dr
City: Las Vegas | State: NV | Zip Code: 89134

Purpose of Disbursement
YTD:$1,000.00

Candidate Name
Mr. Jon Porter

011 Category/Type

Office Sought: X House / Senate / President
State: NV District: 3

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
12 / 13 / 2001

Amount of Each Disbursement this Period
1000.00

Transaction ID: 6746422

B.
Full Name (Last, First, Middle Initial)
Boucher For Congress Committee

Mailing Address
PO Box 2000 PO Box 2000
City: Abingdon | State: VA | Zip Code: 24212

Purpose of Disbursement
YTD:$5,000.00

Candidate Name
Rick Boucher

011 Category/Type

Office Sought: X House / Senate / President
State: VA District: 9

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
12 / 17 / 2001

Amount of Each Disbursement this Period
3438.84

Transaction ID: 6746536

C.
Full Name (Last, First, Middle Initial)
Mark Kennedy '02

Mailing Address
Box 1000
City: Watertown | State: MN | Zip Code: 55388

Purpose of Disbursement
YTD:$8,000.00

Candidate Name
Mark Kennedy

011 Category/Type

Office Sought: X House / Senate / President
State: MN District: 2

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
12 / 19 / 2001

Amount of Each Disbursement this Period
1000.00

Transaction ID: 6750467

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **5438.84**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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

A.
Full Name (Last, First, Middle Initial)
Crane For Congress Committee

Mailing Address
PO Box 8534
City: Rolling Meadows State: IL Zip Code: 60009

Purpose of Disbursement
YTD:$2,500.00

Candidate Name
Philip Crane

011 Category/Type

Office Sought: X House / Senate / President
State: IL District: 8

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 12 / 19 / 2001

Amount of Each Disbursement this Period: 2500.00

Transaction ID: 6750468

B.
Full Name (Last, First, Middle Initial)
Friends Of Mike Ferguson

Mailing Address
930 Stuyvesant Avenue
City: Union State: NJ Zip Code: 07083

Purpose of Disbursement
YTD:$1,500.00

Candidate Name
Mike Ferguson

011 Category/Type

Office Sought: X House / Senate / President
State: NJ District: 7

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 12 / 19 / 2001

Amount of Each Disbursement this Period: 500.00

Transaction ID: 6750468

C.
Full Name (Last, First, Middle Initial)
Donald A. Manzullo For Congress

Mailing Address
PO Box 7783
City: Rockford State: IL Zip Code: 61125

Purpose of Disbursement
YTD:$1,000.00

Candidate Name
Don Manzullo

011 Category/Type

Office Sought: X House / Senate / President
State: IL District: 16

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 12 / 20 / 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 6751690

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **4000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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

A.
Full Name (Last, First, Middle Initial)
Pat Toomey For Congress Committee

Mailing Address
2720 Jordan Road
City: Orefield
State: PA
Zip Code: 18069

Purpose of Disbursement
YTD:$2,061.16

Candidate Name
Patrick Toomey

011
Category/Type

Office Sought: X House / Senate / President
State: PA District: 15

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
12 20 2001

Amount of Each Disbursement this Period
500.00

Transaction ID: 6751688

B.
Full Name (Last, First, Middle Initial)
Andrews For Congress Committee

Mailing Address
P O Box 295 Suite 200
City: Oaklyn
State: NJ
Zip Code: 08107

Purpose of Disbursement
YTD:$500.00

Candidate Name
Robert Andrews

011
Category/Type

Office Sought: X House / Senate / President
State: NJ District: 1

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement
12 20 2001

Amount of Each Disbursement this Period
500.00

Transaction ID: 6751686

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1000.00**

TOTAL This Period (last page this line number only) ..... ▶ **26311.16**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29

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

A.
Full Name (Last, First, Middle Initial)
Willard Hotel

Mailing Address
1401 Pennsylvania Ave., NW
City: Washington
State: DC
Zip Code: 20004

Purpose of Disbursement
Voided Check

Candidate Name

011
Category/Type

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
12 11 2001

Amount of Each Disbursement this Period
-61.16

Voided Check

Transaction ID: 6732861

B.
Full Name (Last, First, Middle Initial)
Willard Hotel

Mailing Address
1401 Pennsylvania Ave., NW
City: Washington
State: DC
Zip Code: 20004

Purpose of Disbursement
Voided Check

Candidate Name

011
Category/Type

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
12 11 2001

Amount of Each Disbursement this Period
-61.16

Voided Check

Transaction ID: 6732862

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **-122.32**

TOTAL This Period (last page this line number only) ..... ▶ **-122.32**

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)

American Institute of Certified Public Accountants Effective Legislation Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor

Internal Revenue Service

Mailing Address

City: Holtsville State: NY ZIP Code: 00501

Nature of Debt (Purpose): Income Taxes

Outstanding Balance Beginning This Period: 0.00

Transaction ID: 6866105

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2377.01	0.00	2377.01

B

C

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**2377.01**
2) **TOTALS** This Period (last page this line number only) ..... ▶	**2377.01**
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	