AICPA

FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 FEB 11 A 11: 17

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.

January 26, 2000

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 December 1 through December 31, 1999. If you have any comments or questions, please telephone me at (201) 938-3210.

Sincerely,

Donna Borowicz

Donna Borowicz, CPA
Treasurer

DB:rmb
Enclosure

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

dodson.doc

American Institute of Certified Public Accountants
Harborside Financial Center, 201 Plaza Three, Jersey City, NJ 07311-3881 • (201) 938-3000 • (212) 318-0500 • fax (201) 938-3329 • www.aicpa.org
ISO 9001 Certified

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 FEB 10 A 11: 17

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 [ ] October 20
[ ] March 20 [ ] July 20 [ ] November 20
[ ] April 20 [ ] August 20 [ ] December 20
[ ] May 20 [ ] September 20 [X] 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 12/1/99 through 12/31/99		
6. (a) Cash on Hand January 1, 1999		$ 139684.98
(b) Cash on Hand at Beginning of Reporting Period	$ 448548.51	
(c) Total Receipts (from line 19)	$ 28767.24	$ 684610.65
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 477315.75	$ 824295.63
7. Total Disbursements (from Line 30)	$ 30769.85	$ 377749.73
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 446545.90	$ 446545.90
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)	$ 2317.63	

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
1/26/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of

FEC FORM 3
(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: 12/1/99 TO: 12/31/99

	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)	900.00	1360.00
ii. Unitemized	27055.00	671594.67
iii. Total (add i and ii)	0 27955.00	672954.67
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c)	0 27955.00	672954.67
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		3212.00
17. Other Federal Receipts (Dividends, Interest, etc.)	812.24	8443.98
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	0 28767.24	684610.65
20. Total Federal Receipts (subtract line 18 from line 19)	0 28767.24	684610.65
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		3110.86
c. Total Operating Expenditures (Add a i, a ii, and b)	0	3110.86
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	30769.85	374638.87
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)	0	
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	30769.85	377749.73
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	0 30769.85	377749.73
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	27955.00	672954.67
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	27955.00	672954.67
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	0	3110.86
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35)	0	3110.86

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 11ai

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 c 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
A. John Crutcher c/oKueckelhan,Crutcher&Co,LLC 221 1st Ave. W #310 Seattle, WA 98119 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: KueckelhanCrutcherCo Occupation: CPA - Partner Aggregate Year-To-Date: 600.00	12/1/99	600.00
B. Andrew Duboff 15 Hearthstone Terrace Livingston, NJ 07039 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Retired Occupation: Aggregate Year-To-Date: 400.00	12/1/99	200.00
C. Rodney Adair c/o Adair & Pollock 2903 Pointe North Ct. Albany, GA 31707 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Adair & Pollock Occupation: CPA - Parter Aggregate Year-To-Date: 230.00	12/14/99	100.00
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)	900.00
TOTAL This Period (last page this line number only)	900.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule 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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bankers Trust Company 280 Park Avenue New York, NY	Occupation	12/31/99	812.24
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date	8443.98	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date		

SUBTOTAL of Receipts This Page (optional)	812.24
TOTAL This Period (last page this line number only).	812.24

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:	Date (month, day, year)	Amount of Each Disbursement This Perio
Baker for Congress (Mark) P.O. Box 1014 Moline, IL 61266	House Candidate,17thIL X Primary ___ General Other (specify)	12/1/99	1000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Perio
Doyle for Congress Committee 2227 Hampton Street Pittsburgh, PA 15218	House Candidate, 8thPA X Primary ___ General Other (specify)	12/1/99	1000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Perio
Ensign for Senate P.O. Box 26568 Las Vegas, NV 89126	Senate Candidate (NV) X Primary ___ General Other (specify)	12/1/99	2000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Perio
Gorton for Senate 3001 Park Center Drive Alexandria, VA 22302	Senate Candidate (WA) X Primary ___ General Other (specify)	12/1/99	2500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Perio
Mark Green for Congress 700 E. Walnut Street Green Bay, WI 54301	House Candidate, 8thWI X Primary ___ General Other (specify)	12/1/99	1000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Perio
Rogers for Congress (Mike) P.O. Box 581 Brighton, MI 48116	House Candidate, 8thMI X Primary ___ General Other (specify)	12/1/99	1000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Perio
Sheila Jackson Lee for Congress 3401 Labranch Houston, TX 77004	House Candidate,18thTX X Primary ___ General Other (specify)	12/1/99	1000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Perio
Barrett for Congress 7720 Rogers Avenue Wauwatosa, WI 53213	House Candidate, 5thWI X Primary ___ General Other (specify)	12/10/99	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Perio
Bliley for Congress P.O. Box 17095 Richmond, VA 23226	House Candidate, 7thVA X Primary ___ General Other (specify)	12/10/99	1000.00

SUBTOTAL of Disbursements This Page (optional)	11000.00
TOTAL This Period (last page this line number only).	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedules 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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Perio
Riley for Congress P.O. Box 700 Ashland, AL 36251	House Candidate, 3rdAL [X] Primary [ ] General [ ] Other (specify)	12/10/99	1500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**Date (month, day, year)**	**Amount of Each Disbursement This Perio**
Merrill Cook 2000 P.O. Box 11336 Salt Lake City, UT 84147	House Candidate, 2ndUT [X] Primary [ ] General [ ] Other (specify)	12/10/99	1000.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**Date (month, day, year)**	**Amount of Each Disbursement This Perio**
Vitter for Congress 2520 Metairie Road Metairie, LA 70001	House Candidate, 1stLA [X] Primary [ ] General [ ] Other (specify)	12/10/99	1000.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**Date (month, day, year)**	**Amount of Each Disbursement This Perio**
Armey Campaign Committee P.O. Box 85 Lewisville, TX 25067	House Candidate, 26thTX [X] Primary [ ] General [ ] Other (specify)	12/10/99	2500.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**Date (month, day, year)**	**Amount of Each Disbursement This Perio**
Friends of Craig Thomas P.O. Box 1580 Casper, WY 82602	Senate Candidate (WY) [X] Primary [ ] General [ ] Other (specify)	12/10/99	1000.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**Date (month, day, year)**	**Amount of Each Disbursement This Perio**
Friends of Roy Blunt P.O. Box 278 Strafford, MO 65757	House Candidate, 7thMO [X] Primary [ ] General [ ] Other (specify)	12/10/99	1000.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**Date (month, day, year)**	**Amount of Each Disbursement This Perio**
Friends of Sherrod Brown 607 14th Street, NW Washington, DC 20005	House Candidate, 13thOH [X] Primary [ ] General [ ] Other (specify)	12/10/99	3500.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**Date (month, day, year)**	**Amount of Each Disbursement This Perio**
Mica for Congress P.O. Box 181546 Casselberry, FL 32718	House Candidate, 7thFL [X] Primary [ ] General [ ] Other (specify)	12/10/99	1000.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**Date (month, day, year)**	**Amount of Each Disbursement This Perio**
Pallone for Congress P.O. Box 3176 Long Branch, NJ 07740	House Candidate, 6thNJ [X] Primary [ ] General [ ] Other (specify)	12/10/99	1000.00

SUBTOTAL of Disbursements This Page (optional)	13500.00
TOTAL This Period (last page this line number only).	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule 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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pickering for Congress 228 S. Washington Street Alexandria, VA 22314	House Candidate, 3rdMS Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/10/99	1000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Reynolds for Congress 1850 Winton Rd. South Rochester, NY 14618	House Candidate, 27thNY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/10/99	1000.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Toomey for Congress Committee 3615 Congress Street Allentown, PA 18104	House Candidate, 15thPA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/22/99	1000.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bentsen for Congress 5615 Morningside #301 Houston, TX 77005	House Candidate, 25thCA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/22/99	1500.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Buck McKeon for Congress P.O. Box 2071 Santa Clarita, CA 91386	House Candidate, 25thCA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/28/99	1000.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Willard Hotel 1401 Pennsylvania Avenue Washington, DC 20004 (Reception for John LaFalce)	House Candidate, 29thNY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/9/99	61.16 (IN-KIND)
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Willard Hotel 1401 Pennsylvania Avenue Washington, DC 20004 (Reception for Evan Bayh)	Senate Candidate (IN) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/14/99	74.21 (IN-KIND)
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Willard Hotel 1401 Pennsylvania Avenue Washington, DC 20004 (Reception for Mark Green)	House Candidate, 8thWI Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/7/99	61.16 (IN-KIND)
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Willard Hotel 1401 Pennsylvania Avenue Washington, DC 20004 (Reception for Mark Baker)	House Candidate, 17thIL Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/9/99	61.16 (IN-KIND)

SUBTOTAL of Disbursements This Page (optional)	5757.69
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

A. Full Name, Mailing Address and ZIP Code Willard Hotel 1401 Pennsylvania Avenue Washington, DC 20004 (Reception for Mike Rogers)	Purpose of Disbursement House Candidate, 8thMI Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 12/13/99	Amount of Each Disbursement This Period 286.66 (IN-KIND)
B. Full Name, Mailing Address and ZIP Code Willard Hotel 1401 Pennsylvania Avenue Washington, DC 20004 (Reception for Jennifer Dunn	Purpose of Disbursement House Candidate, 8thWA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 12/1/99	Amount of Each Disbursement This Period 225.50 (IN-KIND)
C. 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
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)	512.16
TOTAL This Period (last page this line number only).	30769.85

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) American Institute of Certified Public Accountants Effective Legislation Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Internal Revenue Service Holtsville, NY 00501	-0-.	2317.63	-0-.	2317.63
Nature of Debt (Purpose): Income Taxes				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				2317.63
2) TOTALS This Period (last page this line only)				2317.63
3) TOTAL 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)				2317.63

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 1-28-00
☐	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	

[signature] 2-14-00

PREPARER DATE PREPARED

(4/98)