AICPA

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.

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Nov 24 1 02 PM '97

November 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 October 1, 1997 through October 31, 1997.

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

Sincerely,

Donna Borowicz

Donna Borowicz, CPA (Maryland)
Treasurer

DB:rmb
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) 318-0500 • fax (201) 938-3329

The CPA. Never underestimate the Value.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
NOV 24 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, NJ 07311

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	[X] 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 10/1/97 through 10/31/97

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 97		$ 64922.73
(b) Cash on Hand at Beginning of Reporting Period	$ 516652.54	
(c) Total Receipts (from line 19)	$ 34380.30	$ 655130.32
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 551032.84	$ 720053.05
7. Total Disbursements (from Line 30)	$ 57852.08	$ 226872.29
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 493180.76	$ 493180.76
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 Borowiax

Signature of Treasurer: Donna H Borowiax

Date: 11/19/97

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: 10/1/97 TO: 10/31/97

	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)	500.00	500.00
ii. Unitemized	31922.00	646725.25
iii. Total (add i and ii)	32422.00	647225.25
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c)	32422.00	647225.25
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		2500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	1958.30	5405.07
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	34380.30	655130.32
20. Total Federal Receipts (subtract line 18 from line 19)	34380.30	655130.32
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		4072.19
c. Total Operating Expenditures (Add a i, a ii, and b)		4072.19
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	57852.08	222800.10
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)	57851.08	226872.29
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	57852.08	226872.29
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	32422.00	647225.25
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	32422.00	647225.25
35. Total Federal Operating Expenditures (add 21 a i and 21 b)		4072.19
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35)		4072.19

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE OF

FOR LINE NUMBER 11(a)f

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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	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Petersen 3000 Sand Hill Rd. Menlo Park, CA 94025 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Petersen Associates, CPAs CPA - Partner Aggregate Year-To-Date > $ 500.00	10/17/97	500.00
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

SUBTOTAL of Receipts This Page (optional)	500.00
TOTAL This Period (last page this line number only)	500.00

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 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date >> $ 5405.07	Date (month, day, year) 10/31/97	Amount of Each Receipt this Period 1958.30
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

SUBTOTAL of Receipts This Page (optional)	1958.30
TOTAL This Period (last page this line number only)	1958.30

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 7

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. Bart Gordon Committee P.O. Box 2008 Murfreesboro, TN 37133	House Candidate, 6thTN Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/2/97	1000.00
B. Burr for Congress P.O. Box 5732 Winston-Salem, NC 27113	House Candidate, 5thNC Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/2/97	1000.00
C. Ben Campbell Victory Fund P.O. Box 480166 Denver, CO 80248	Senate Candidate (CO) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/2/97	1000.00
D. Dick Armey Campaign P.O. Box 85 Lewisville, TX 75067	House Candidate,26thTX Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/2/97	2500.00
E. Dreier for Congress Comm. P.O. Box 1110 Covina, CA 91722	House Candidate,26thCA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/2/97	2000.00
F. Friends of Scott McInnis P.O. Box 3157 Grand Junction, CO 81502	House Candidate, 3rdCO Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/2/97	2000.00
G. Goodlatte for Congress P.O. Box 5871 Arlington, VA 22205	House Candidate, 6thVA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/2/97	1500.00
H. J.D. Hayworth for Congress P.O. Box 14273 Scottsdale, AZ 85267	House Candidate, 6thAZ Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/2/97	1000.00
I. Don Schaefer to Congress P.O. Box 1654 Englewood, CO 80150	House Candidate, 6thCO Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/2/97	1000.00

SUBTOTAL of Disbursements This Page (optional) 13000.00

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 7

FOR LINE NUMBER 23

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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. Tom Delay Committee 10707 Corporate Drive Stafford, TX 77477	House Candidate,22ndTX Disbursement for: [x] Primary [ ] General [ ] Other (specify)	10/2/97	2500.00
B. Chris Cox Committee P.O. Box 8096-C Newport Beach, CA 92658	House Candidate,47thCA Disbursement for: [x] Primary [ ] General [ ] Other (specify)	10/6/97	500.00
C. Friends of Jim Saxton P.O. Box 795 Mount Holly, NJ 08060	House Candidate, 3rdNJ Disbursement for: [x] Primary [ ] General [ ] Other (specify)	10/6/97	500.00
D. Losiondo for Congress P.O. Box 550 Vineland, NJ 08360	House candidate, 2ndNJ Disbursement for: [x] Primary [ ] General [ ] Other (specify)	10/6/97	500.00
E. Bereuter for Congress P.O. Box 94794 Lincoln, NE 68509	House Candidate, 1stNE Disbursement for: [x] Primary [ ] General [ ] Other (specify)	10/10/97	500.00
F. Bob Barr for Congress 1212 S. Vernon Street Arlington, VA 22201	House Candidate, 7thGA Disbursement for: [x] Primary [ ] General [ ] Other (specify)	10/10/97	500.00
G. Chabot for Congress 105 W. Fourth Street Cincinnati, OH 45202	House Candidate, 1stOH Disbursement for: [x] Primary [ ] General [ ] Other (specify)	10/10/97	500.00
H. Cubin for Congress P.O. ox 4657 Casper, WY 82604	House Candidate, WY Disbursement for: [x] Primary [ ] General [ ] Other (specify)	10/10/97	500.00
I. Dooley for Congress 44 Canal Center Plaza Alexandria, VA 22314	House Candidate,20thCA Disbursement for: [x] Primary [ ] General [ ] Other (specify)	10/10/97	1000.00

SUBTOTAL of Disbursements This Page (optional) 7000.00

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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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
Ed Whitfield for Congress P.O. Box 391 Hopkinsville, KY 42241	House Candidate, 1stKY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/10/97	500.00
Jon Fox for Congress 4451 Brookfield Corporate Dr Chantilly, VA 20151	House Candidate, 13thPA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/10/97	500.00
Frank Lucas for Congress 4010 Franconia Road Alexandria, VA 22310	House Candidate, 6thOK Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/10/97	500.00
Friends of Connie Morella 7101 Wisconsin Avenue Bethesda, MD 20814	House Candidate, 8thMD Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/10/97	500.00
Gekas for Congress Committee 4800 Linglestown Road Harrisburg, PA 17112	House Candidate, 17thPA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/10/97	500.00
Hoyer for Congress Committee 7905 Malcolm Road Clinton, MD 20735	House Candidate, 5thMD Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/10/97	500.00
Ensign for Congress 825 E. El Dorado Las Vegas, NV 89123	House Candidate, 1stNV Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/10/97	4439.00
Spratt for Congress P.O. Box 3884 Washington, DC 20013	House Candidate, 5thSC Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/10/97	500.00
The Judd Gregg Committee P.O. Box 1812 Concord, NH 03302	Senate Candidate (NH) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/10/97	1000.00

SUBTOTAL of Disbursements This Page (optional) 8939.00

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 7

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
Knollenberg for Congress Committee 4010 Franconia Road Alexandria, VA 22310	House Candidate, 11thMI Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/10/97	500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Linder for Congress P.O. Box 942060 Atlanta, GA 31141	House Candidate, 4thGA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/10/97	1000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
McCarthy for Congress P.O. Box 2884 Washington, DC 20013	House Candidate, 5thMO Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/10/97	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
McCollum for Congress 3001 Park Center Drive Alexandria, VA 22302	House Candidate, 8thFL Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/10/97	3758.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Montanans for Rick Hill 1510 Woodbine Street Alexandria, VA 22302	House Candidate, MT Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/10/97	500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nathan Deal for Congress P.O. Box 16021 Alexandria, VA 22302	House Candidate, 9thGA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/10/97	500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hinojosa for Congress P.O. Box 2884 Washington, DC 20013	House Candidate, 15thTX Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/10/97	500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Weller for Congress 4451 Brookfield Corporate Dr Chantilly, VA 20151	House Candidate, 11thIL Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/10/97	1000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Barrett Committee (Bill) P.O. Box 176 Grand Island, NE 68802	House Candidate, 3rdNE Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/14/97	500.00

SUBTOTAL of Disbursements This Page (optional)	8758.00
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 5 OF 7

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. Citizens for Bunning 1717 Dixie Highway Fort Wright, KY 41011	House Candidate, 4thKY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/14/97	1000.00
B. Condit for Congress P.O. Box 1710 Modesto, CA 95353	House Candidate, 18thCA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/14/97	500.00
C. Fazio for Congress P.O. Box 2244 West Sacramento, CA 95691	House Candidate, 3rdCA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/14/97	1000.00
D. Grassley Committee P.O. Box 6193 Alexandria, VA 22306	Senate Candidate (IA) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/14/97	2000.00
E. Santorum 2000 128 North Columbus Street Alexandria, VA 22314	Senate Candidate (PA) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/14/97	1000.00
F. Friends of Sherrod Brown 111 Edgefield Drive Elyria, OH 44035	House Candidate, 13thOH Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/24/97	500.00
G. Louise Slaughter Reelection Committee P.O. Box 14117 Rochester, NY 14614	House Candidate, 28thNY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/24/97	500.00
H. Pallone for Congress P.O. Box 3176 Long Branch, NJ 07740	House Candidate, 6thNJ Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/24/97	500.00
I. Rick Lazio for Congress P.O. Box 5063 Bayshore, NY 11706	House Candidate, 2ndNY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/24/97	1000.00

SUBTOTAL of Disbursements This Page (optional) 8000.00

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 6 OF 7

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. Bliley for Congress P.O. Box 17095 Richmond, VA 23226	House Candidate, 7thVA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/29/97	5000.00
B. Shelby for U.S. Senate P.O. Box 1091 Tuscaloosa, AL 35403	Senate Candidate (AL) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/29/97	3000.00
C. Billy Tauzin Congressional Committee P.O. Box 1407 Thibodaux, LA 70302	House Candidate, 3rdLA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/30/97	500.00
D. Billy Tauzin Congressional Committee P.O. Box 1407 Thibodaux, LA 70302	House Candidate, 3rdLA Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/30/97	1500.00
E. Kempthorne for Senate '98 425 Second Street, NE Washington, DC 20002	Senate Candidate (ID) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/10/97	1000.00
F. Willard Hotel 1401 Pennsylvania Ave., N.W. Washington, DC 20004	Purpose of Disbursement Disbursement for: [X] Primary [ ] General [ ] Other (specify) Reception for Bart Gordon- House Candidate, 6th TN	10/10/97	61.16 (IN-KIND)
G. Willard Hotel 1401 Pennsylvania Ave., N.W. Washington, DC 20004	Purpose of Disbursement Disbursement for: [X] Primary [ ] General [ ] Other (specify) Reception for Nancy Johnson- House Candidate, 6th CT	10/9/97	61.16 (IN-KIND)
H. Willard Hotel 1401 Pennsylvania Ave., N.W. Washington, DC 20004	Purpose of Disbursement Disbursement for: [X] Primary [ ] General [ ] Other (specify) Reception for Dan Schaefer- House Candidate, 6th CO	10/22/97	61.16 (IN-KIND)
I. Willard Hotel 1401 Pennsylvania Ave., N.W. Washington, DC 20004	Purpose of Disbursement Disbursement for: [X] Primary [ ] General [ ] Other (specify) Recption for Dick Armey- House Candidate,-26th TX	10/23/97	61.16 (IN-KIND)

SUBTOTAL of Disbursements This Page (optional)	11244.64
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

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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
Willard Hotel 1401 Pennsylvania Ave., N.W. Washington, DC 20004	Disbursement for: [x] Primary [ ] General Reception for Richard Burr- House [ ] Other (specify) Candidate, 5th NC	10/29/97	288.12 (IN-KIND)
Willard Hotel 1401 Pennsylvania Ave., N.W. Washington, DC 20004	Disbursement for: [x] Primary [ ] General Reception for J.D. Hayworth- House [ ] Other (specify) Candidate, 6th AZ	10/30/97	61.16 (IN-KIND)
Willard Hotel 1401 Pennsylvania Ave., N.W. Washington, DC 20004	Disbursement for: [x] Primary [ ] General Reception for Chris Cox- House [ ] Other (specify) Candidate, 47th CA	10/31/97	61.16 (IN-KIND)
Friends for Harry Reid 116 Princeton Las Vegas, NV 89107	Purpose of Disbursement: Redesignation - Primary to General Disbursement for: [ ] Primary [x] General [ ] Other (specify) Redesig.	10/31/97 (originally	MEMO 1787.74 rept. 5/6/97)
Gene Green Congressional Committee P.O. Box 16128 Houston, TX 77222	Purpose of Disbursement: House Candidate, 29thTX Disbursement for: [x] Primary [ ] General [ ] Other (specify)	10/24/97	500.00
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 910.44

TOTAL This Period (last page this line number only) 57852.08

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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PREPARER

11-25-97
DATE PREPARED

(7/97)