09/17/2004 17 : 24

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 Political Action 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 — NEW (N) X **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)
- 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)	X Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

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

Election on in the State of

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

Election on in the State of

5. Covering Period 08 01 2004 through 08 31 2004

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 09 17 2004

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
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
American Institute of Certified Public Accountants Political Action Committee

Report Covering the Period: From: 08 01 2004 To: 08 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		266303.57
(b) Cash on Hand at Begining of Reporting Period	43424.75	
(c) Total Receipts (from Line 19)	135.77	42778.05
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	43560.52	331081.62
7. Total Disbursements (from Line 31)	16500.00	304021.10
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	27060.52	27060.52
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)	0.00	

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 (Rev. 02/2003)

Write or Type Committee Name

American Institute of Certified Public Accountants Political Action Committee

Report Covering the Period: From: 08 01 2004 To: 08 31 2004

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)	0.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	0.00	41401.00
(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 33, page 5) ..... ▶	0.00	41401.00
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 37, page 5)	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.)	135.77	1377.05
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	135.77	42778.05
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	135.77	42778.05

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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	16500.00	241586.86
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	0.00	62434.24
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	16500.00	304021.10
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	16500.00	304021.10

DETAILED SUMMARY PAGE

of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	0.00	41401.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	41401.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	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: PAGE 6 / 9
(check only one)
☐ 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 Political Action 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: C

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
1377.05

Date of Receipt
M M / D D / Y Y Y Y
08 31 2004

Transaction ID: 20211927

Amount of Each Receipt this Period
135.77

SUBTOTAL of Receipts This Page (optional) ..... ▶ 135.77

TOTAL This Period (last page this line number only) ..... ▶ 135.77

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	☐ 30b

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NAME OF COMMITTEE (In Full)
American Institute of Certified Public Accountants Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Mikulski For Senate Committee

Mailing Address P O B 13147

City Baltimore | State MD | Zip Code 21203

Purpose of Disbursement

Candidate Name
Barbara Mikulski

011 Category/Type

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

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: 18903650
Date of Disbursement
08 / 05 / 2004

Amount of Each Disbursement this Period
1000.00

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

Mailing Address 1900 Deposit Guaranty Tower
333 Texas Street

City Shreveport | State LA | Zip Code 71101

Purpose of Disbursement

Candidate Name
Jim McCrery

011 Category/Type

Office Sought: X House / Senate / President
State: LA District: 4

Disbursement For: 2004
X Primary / General / Other (specify)

Transaction ID: 18931368
Date of Disbursement
08 / 10 / 2004

Amount of Each Disbursement this Period
1000.00

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

Mailing Address 1900 Deposit Guaranty Tower
333 Texas Street

City Shreveport | State LA | Zip Code 71101

Purpose of Disbursement

Candidate Name
Jim McCrery

011 Category/Type

Office Sought: X House / Senate / President
State: LA District: 4

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: 18931372
Date of Disbursement
08 / 10 / 2004

Amount of Each Disbursement this Period
5000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **7000.00**

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	☐ 30b

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NAME OF COMMITTEE (In Full)
American Institute of Certified Public Accountants Political Action Committee

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

Mailing Address PO Box 540098

City: Omaha | State: NE | Zip Code: 68154

Purpose of Disbursement

Candidate Name: Lee Terry

011 Category/Type

Office Sought: X House / Senate / President

State: NE District: 2

Disbursement For: 2004 Primary X General Other (specify)

Transaction ID: 18931374
Date of Disbursement: 08 / 10 / 2004

Amount of Each Disbursement this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
Bill Thomas Campaign Committee

Mailing Address PO Box 395

City: Bakersfield | State: CA | Zip Code: 93302

Purpose of Disbursement

Candidate Name: William Thomas

011 Category/Type

Office Sought: X House / Senate / President

State: CA District: 21

Disbursement For: 2004 Primary X General Other (specify)

Transaction ID: 18931373
Date of Disbursement: 08 / 10 / 2004

Amount of Each Disbursement this Period: 5000.00

C.
Full Name (Last, First, Middle Initial)
Citizens For Bunning

Mailing Address 1717 Dixie Highway Suite 180

City: Ft Wright | State: KY | Zip Code: 41011

Purpose of Disbursement
Funds Reported On Jun 20 Monthly

Candidate Name: Jim Bunning

011 Category/Type

Office Sought: House / X Senate / President

State: KY District: 1

Disbursement For: 2004 X Primary General Other (specify)

Transaction ID: 18931410
Date of Disbursement: 05 / 06 / 2004

Amount of Each Disbursement this Period: 1917.62

[MEMO ITEM]
Funds Reported On Jun 20 Monthly

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 6000.00

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	☐ 30b

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NAME OF COMMITTEE (In Full)
American Institute of Certified Public Accountants Political Action Committee

A.
Full Name (Last, First, Middle Initial): Citizens For Bunning
Mailing Address: 1717 Dixie Highway Suite 180
City: Ft Wright | State: KY | Zip Code: 41011
Purpose of Disbursement: redesignated funds Re-designated funds f
Candidate Name: Jim Bunning
Category/Type: 011
Office Sought: House / X Senate / President
State: KY District: 1
Disbursement For: 2004 Primary X General Other (specify)
Transaction ID: 18931411
Date of Disbursement: 08 / 10 / 2004
Amount of Each Disbursement this Period: 1917.62
[MEMO ITEM] redesignated funds Re-designated funds for trans. dated 5/6/2004

B.
Full Name (Last, First, Middle Initial): Martin Frost Campaign Committee
Mailing Address: 400 S Zang #1414
City: Dallas | State: TX | Zip Code: 75208
Purpose of Disbursement:
Candidate Name: Martin Frost
Category/Type: 011
Office Sought: X House / Senate / President
State: TX District: 24
Disbursement For: 2004 Primary X General Other (specify)
Transaction ID: 18988678
Date of Disbursement: 08 / 19 / 2004
Amount of Each Disbursement this Period: 3000.00

C.
Full Name (Last, First, Middle Initial): People With Hart Inc
Mailing Address: PO Box 435
City: Wexford | State: PA | Zip Code: 15090
Purpose of Disbursement:
Candidate Name: Melissa Hart
Category/Type: 011
Office Sought: X House / Senate / President
State: PA District: 4
Disbursement For: 2004 Primary X General Other (specify)
Transaction ID: 18988689
Date of Disbursement: 08 / 19 / 2004
Amount of Each Disbursement this Period: 500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶	3500.00
TOTAL This Period (last page this line number only) ..... ▶	16500.00