AICPA
American Institute of Certified Public Accountants

Effective Legislation Committee

Harborside Financial Center
201 Plaza Three
Jersey City, NJ 07311-3881
(201) 938-3000 • (212) 318-0500
Fax (201) 938-3329

September 15, 1993

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 August 1, 1993 through August 31, 1993.

If you have any comments or questions, please telephone me at (201)938-3479.

Sincerely,

Robert V. Boos, CPA (New York)
Director of Financial Management

RVB:llm

cc: S. Eisenberg

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.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

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 07311-3881

SEP 21 1 01 PM '93

2. FEC IDENTIFICATION NUMBER
C - 00077321

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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 8/1/93 through 8/31/93		
6. (a)	Cash on Hand January 1, 19 93		$ 994,467.86
(b)	Cash on Hand at Beginning of Reporting Period	$ 1,018,543.76	
(c)	Total Receipts (from Line 19)	$ 232,689.95	$ 526,715.85
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,251,233.71	$1,521,183.71
7.	Total Disbursements (from Line 30)	$ 19,350.00	$ 289,300.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,231,883.71	$1,231,883.71
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 202-376-3120

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
Robert Bons

Signature of Treasurer
[signature]

Date 9/15/93

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 1/1/91)

3 0 3 8 6 1 2 6 0 2

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 8/1/93 TO: 8/31/93

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)		
ii. Unitemized	230,456.50	506,193.50
iii. Total (add i and ii) ➤	230,456.50	506,193.50
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	230,456.50	506,193.50
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		
17. Other Federal Receipts (Dividends, Interest, etc.)	2,233.45	20,522.35
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	232,689.95	526,715.85
20. Total Federal Receipts (subtract line 18 from line 19) ➤	232,689.95	526,715.85
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		
c. Total Operating Expenditures (Add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	19,350.00	289,300.00
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) ➤	19,350.00	289,300.00
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	19,350.00	289,300.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	230,456.50	506,193.50
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	230,456.50	506,193.50
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36 Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

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 Bankers Trust Company 280 Park Ave. New York, NY 10029	Name of Employer	Date (month, day, year) 8/31/93	Amount of Each Receipt this Period 2,233.45
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 20,522.35		
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) . . . . . >

TOTAL This Period (last page this line number only) . . . . . > 2,233.45

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2

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. Santorum for Congress Cmte. P.O. Box 10495 Pittsburg, PA 15234	Reception Ticket [X] Primary [ ] General [ ] Other (specify)	8/3/93	500
B. Cunningham for Congress 1122 5th St., NW Washington, DC 20001	Reception Ticket [X] Primary [ ] General [ ] Other (specify)	8/12/93	500
C. Gekas for Congress Committee P.O. Box 5875 Harrisburg, PA 17110	Reception Ticket [X] Primary [ ] General [ ] Other (specify)	8/12/93	1,500
D. Hunter for Congress 1122 5th St., NW Washington, DC 20001	Reception Ticket [X] Primary [ ] General [ ] Other (specify)	8/12/93	500
E. Friends of Sam Johnson 3232 McKinney Avenue Dallas, TX 75204	Reception Ticket [X] Primary [ ] General [ ] Other (specify)	8/12/93	2,000
F. Lehman for Congress Committee 2059 West Bullard Fresno, CA 93711	Reception Ticket [X] Primary [ ] General [ ] Other (specify)	8/12/93	500
G. Quillen for Congress P.O. Box 2769 Washington, DC 20013	Contribution [X] Primary [ ] General [ ] Other (specify)	8/12/93	4,000
H. Dave Camp for Congress P.O. Box 423 Midland, MI 48640	Reception Ticket [X] Primary [ ] General [ ] Other (specify)	8/20/93	600
I. Cmte. to Reelect Chris Smith 217 Hancock Ave. Bridgewater, NJ 08807	Reception Ticket [X] Primary [ ] General [ ] Other (specify)	8/20/93	450

SUBTOTAL of Disbursements This Page (optional) 10,550

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

(4)

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2

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. Ben Cardin for Congress 20 S. Charles St. Baltimore, MD 21201	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/20/93	2,000
B. Friends of Bill Clinger P.O. Box 631 Warren, PA 16365	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/20/93	800
C. The Moynihan Committee 21 E. 40th Street New York, NY 10016	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/20/93	1,000
D. Bliley for Congress 3830 Incalls Ave. Alexandria, VA 22302	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/25/93	4,500
E. Gutierrez for Congress 1324 N. Wolcott Chicago, IL 60622	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/25/93	1,000
F. Citizens for Tony Hall P. O. Box 2884 Washington, DC 20013	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/25/93	500
G. Toby Roth for Congress P.O. Box 28222 Green Bay, WI 59304	Purpose of Disbursement To VOID - Contribution originally reported 4/27/93 Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	8/31/93	(1,000)
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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) 8,800

TOTAL This Period (last page this line number only) 19,350

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
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMH
PREPARER

9-22-93
DATE PREPARED

FEC FORM 70-2 (12/92)

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