04/16/2004 15 : 35

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) **OR** X 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: X

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 (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 02 01 2004 through 02 29 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 04 16 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: 02 01 2004 To: 02 29 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		288303.57
(b) Cash on Hand at Begining of Reporting Period	288963.78	
(c) Total Receipts (from Line 19)	16547.59	22207.80
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	305511.37	310511.37
7. Total Disbursements (from Line 31)	66600.00	71600.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	238911.37	238911.37
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)	197.85	

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: 02 01 2004 To: 02 29 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)	4750.00	
(ii) Unitemized	11580.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	16330.00	21736.00
(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) ▶	16330.00	21736.00
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.)	217.59	471.80
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))	16547.59	22207.80
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	16547.59	22207.80

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	66600.00	71600.00
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	0.00
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))	66600.00	71600.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	66600.00	71600.00

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)	16330.00	21736.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	16330.00	21736.00
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 / 25
(check only one)
[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 Political Action Committee

A.
Full Name (Last, First, Middle Initial): Joel H. Jobe
Mailing Address: 1706 Herald Lane
City: Murfreesboro State: TN Zip Code: 37130-1218
FEC ID number of contributing federal political committee: C
Name of Employer: Jobe, Turley & Associates
Occupation: CPA
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 02 2004
Transaction ID: 18156020
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial): Peggy Ullmann
Mailing Address: 2400 E. Arizona Biltmore Circl Suite 1220
City: Phoenix State: AZ Zip Code: 85016-2107
FEC ID number of contributing federal political committee: C
Name of Employer: Ullmann & Company, P.L.C.
Occupation: CPA
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 02 2004
Transaction ID: 18156056
Amount of Each Receipt this Period: 250.00

C.
Full Name (Last, First, Middle Initial): Wiley Pearce
Mailing Address: 1225 Cedardell Lane
City: Birmingham State: AL Zip Code: 35216-2048
FEC ID number of contributing federal political committee: C
Name of Employer: Pearce, Bevill, Leesburg & Moore, P.C.
Occupation: CPA
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 02 2004
Transaction ID: 18156038
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 750.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 25
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[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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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): Larry J. Steinberg
Mailing Address: 1756 Dunaway Court
City: Indianapolis State: IN Zip Code: 46228-3362
FEC ID number of contributing federal political committee: C
Name of Employer: Blue & Company, LLC
Occupation: CPA
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 02 2004
Transaction ID: 18156044
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial): Marvin Strait
Mailing Address: 2 N Cascade Ave, Holly Sugar Bldg Ste 1300
City: Colorado Springs State: CO Zip Code: 80903-1620
FEC ID number of contributing federal political committee: C
Name of Employer: A. Marvin Strait, CPA
Occupation: CPA
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 02 2004
Transaction ID: 18156051
Amount of Each Receipt this Period: 250.00

C.
Full Name (Last, First, Middle Initial): Walter Lupetka
Mailing Address: 5510 Sunol Blvd Suite 4
City: Pleasanton State: CA Zip Code: 94566-6855
FEC ID number of contributing federal political committee: C
Name of Employer: Walter Lupetka
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 02 2004
Transaction ID: 18156027
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 750.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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FOR LINE NUMBER: PAGE 8 / 25
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[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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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): Matthew Rosenberg
Mailing Address: 1375 Broadway
City: New York | State: NY | Zip Code: 10018-7002
FEC ID number of contributing federal political committee: C
Name of Employer: Anchin, Block & Anchin. LLP
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 02 2004
Transaction ID: 18156040
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial): Charles Michael Cauley
Mailing Address: 1300 Bellevue Avenue
City: Dublin | State: GA | Zip Code: 31021-4152
FEC ID number of contributing federal political committee: C
Name of Employer: Nichols, Cauley & Associates, LLC
Occupation: CPA
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 02 2004
Transaction ID: 18151438
Amount of Each Receipt this Period: 250.00

C.
Full Name (Last, First, Middle Initial): Robert Bunting
Mailing Address: 1001 Fourth Avenue
City: Seattle | State: WA | Zip Code: 98154-1119
FEC ID number of contributing federal political committee: C
Name of Employer: Moss Adams, LLP
Occupation: CPA
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1300.00
Date of Receipt: 02 13 2004
Transaction ID: 18126628
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1500.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 25
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[X] 11a [ ] 11b [ ] 11c [ ] 12
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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): Michael A. Comeay
Mailing Address: 15 Berndale Drive
City: Westport State: CT Zip Code: 06880-2744
FEC ID number of contributing federal political committee: C
Name of Employer: KPMG LLP
Occupation: CPA
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 13 2004
Transaction ID: 18126736
Amount of Each Receipt this Period: 250.00

B.
Full Name (Last, First, Middle Initial): Phylip Wayne Stephenson
Mailing Address: 1609 N Richmond Rd
City: Wharton State: TX Zip Code: 77488-2711
FEC ID number of contributing federal political committee: C
Name of Employer: Phylip W Stephenson
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 13 2004
Transaction ID: 18156047
Amount of Each Receipt this Period: 250.00

C.
Full Name (Last, First, Middle Initial): Katherine T. Leonard
Mailing Address: PO Box 786
323 N Hwy 101
City: Solana Beach State: CA Zip Code: 92075-0786
FEC ID number of contributing federal political committee: C
Name of Employer: Hamilton Accountancy Corp.
Occupation: CPA
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 02 13 2004
Transaction ID: 18156024
Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 750.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 25
(check only one)

[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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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)
Leslie A. Murphy

Mailing Address 27400 Northwestern Hwy Ste 300
PO Box 307 (48037-0307)

City: Southfield
State: MI
Zip Code: 48034-8434

FEC ID number of contributing federal political committee: C

Name of Employer: Plante & Moran, LLP

Occupation: CPA

Receipt For:
Primary General
Other (specify)

Aggregate Year-to-Date: 1000.00

Date of Receipt: 02 19 2004

Transaction ID: 18156034

Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1000.00

TOTAL This Period (last page this line number only) ..... ▶ 4750.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 25
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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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)
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 ▼
471.60

Date of Receipt
02 29 2004

Transaction ID: 18087135

Amount of Each Receipt this Period
217.59

SUBTOTAL of Receipts This Page (optional) ..... ▶ 217.59

TOTAL This Period (last page this line number only) ..... ▶ 217.59

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): Ellen Tauscher For Congress
Mailing Address: 20 Park Road Suite E
City: Burlingame State: CA Zip Code: 94010
Purpose of Disbursement:
Candidate Name: Ellen Tauscher
Category/Type: 011
Office Sought: X House / Senate / President
State: CA District: 10
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: 17816079
Date of Disbursement: 02 / 04 / 2004
Amount of Each Disbursement this Period: 1000.00

B.
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
Category/Type: 011
Office Sought: X House / Senate / President
State: NE District: 2
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: 17816037
Date of Disbursement: 02 / 04 / 2004
Amount of Each Disbursement this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): Hastert For Congress Committee
Mailing Address: PO Box 625
City: Batavia State: IL Zip Code: 60510
Purpose of Disbursement:
Candidate Name: Dennis Hastert
Category/Type: 011
Office Sought: X House / Senate / President
State: IL District: 14
Disbursement For: 2004 Primary / X General / Other (specify)
Transaction ID: 17815814
Date of Disbursement: 02 / 04 / 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): Hoyer For Congress
Mailing Address: 7905 Malcolm Road Suite 102
City: Clinton State: MD Zip Code: 20735
Purpose of Disbursement:
Candidate Name: Steny Hoyer
Category/Type: 011
Office Sought: X House / Senate / President
State: MD District: 5
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: 17815913
Date of Disbursement: 02 / 04 / 2004
Amount of Each Disbursement this Period: 2500.00

B.
Full Name (Last, First, Middle Initial): Brad Miller For United States Congress
Mailing Address: Post Office Box 20307
City: Raleigh State: NC Zip Code: 27619
Purpose of Disbursement:
Candidate Name: Rep. Brad Miller
Category/Type: 011
Office Sought: X House / Senate / President
State: NC District: 13
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: 17815992
Date of Disbursement: 02 / 04 / 2004
Amount of Each Disbursement this Period: 1500.00

C.
Full Name (Last, First, Middle Initial): Debbie Wasserman Schultz For Congress
Mailing Address: 4479 Foxglove Lane
City: Weston State: FL Zip Code: 33331
Purpose of Disbursement:
Candidate Name: Debbie Schultz
Category/Type: 011
Office Sought: X House / Senate / President
State: FL District: 20
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: 17815858
Date of Disbursement: 02 / 04 / 2004
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **5000.00**

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)
Gary Miller For Congress

Mailing Address 721 S Brea Canyon Road Suite 7

City: Diamond Bar | State: CA | Zip Code: 91789

Purpose of Disbursement

Candidate Name: Gary Miller

Category/Type: 011

Office Sought: X House / Senate / President

State: CA District: 41

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

Transaction ID: 17838110
Date of Disbursement: 02 / 10 / 2004

Amount of Each Disbursement this Period: 1000.00

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

Mailing Address P O Box 45444

City: Phoenix | State: AZ | Zip Code: 85064

Purpose of Disbursement

Candidate Name: John Shadegg

Category/Type: 011

Office Sought: X House / Senate / President

State: AZ District: 4

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

Transaction ID: 17838033
Date of Disbursement: 02 / 10 / 2004

Amount of Each Disbursement this Period: 300.00

C.
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

Category/Type: 011

Office Sought: X House / Senate / President

State: CA District: 21

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

Transaction ID: 17838298
Date of Disbursement: 02 / 10 / 2004

Amount of Each Disbursement this Period: 2500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 3800.00

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)
Ben Cardin For Congress

Mailing Address 100 East Pratt Street
27th Floor

City: Baltimore | State: MD | Zip Code: 21202

Purpose of Disbursement

Candidate Name: Benjamin Cardin

011 Category/Type

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

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

Transaction ID: 17838070
Date of Disbursement: 02 / 10 / 2004

Amount of Each Disbursement this Period: 2000.00

B.
Full Name (Last, First, Middle Initial)
Christopher Cox Congressional Committee

Mailing Address PO Box 8088-C

City: Newport Beach | State: CA | Zip Code: 02658

Purpose of Disbursement

Candidate Name: Christopher Cox

011 Category/Type

Office Sought: X House / Senate / President
State: CA District: 47

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

Transaction ID: 17838257
Date of Disbursement: 02 / 10 / 2004

Amount of Each Disbursement this Period: 1000.00

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

Mailing Address PO Box 1110

City: Covina | State: CA | Zip Code: 91722

Purpose of Disbursement

Candidate Name: David Dreier

011 Category/Type

Office Sought: X House / Senate / President
State: CA District: 28

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

Transaction ID: 17838160
Date of Disbursement: 02 / 10 / 2004

Amount of Each Disbursement this Period: 1000.00

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	☐ 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)
Hoyer For Congress

Mailing Address 7905 Malcolm Road Suite 102

City: Clinton | State: MD | Zip Code: 20735

Purpose of Disbursement

Candidate Name: Steny Hoyer

011 Category/Type

Office Sought: X House / Senate / President
State: MD District: 5

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

Transaction ID: 17838339
Date of Disbursement: 02 / 10 / 2004

Amount of Each Disbursement this Period: 1500.00

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

Mailing Address PO Box 8534

City: Rolling Meadows | State: IL | Zip Code: 60008

Purpose of Disbursement

Candidate Name: Philip Crane

011 Category/Type

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

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

Transaction ID: 17842368
Date of Disbursement: 02 / 11 / 2004

Amount of Each Disbursement this Period: 1000.00

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

Mailing Address PO Box 861

City: Elgin | State: IL | Zip Code: 60121

Purpose of Disbursement

Candidate Name: Mr. Steven Rauschenberger

011 Category/Type

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

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

Transaction ID: 17842369
Date of Disbursement: 02 / 11 / 2004

Amount of Each Disbursement this Period: 2000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **4500.00**

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

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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): Voinovich For Senate Committee
Mailing Address: 865 Macon Alley
City: Columbus | State: OH | Zip Code: 43206
Purpose of Disbursement:
Candidate Name: George Voinovich
Category/Type: 011
Office Sought: House / X Senate / President
State: OH District: 2
Disbursement For: 2004 X Primary General Other (specify)
Transaction ID: 17870399
Date of Disbursement: 02 / 13 / 2004
Amount of Each Disbursement this Period: 4000.00

B.
Full Name (Last, First, Middle Initial): Latourette For Congress Committee
Mailing Address: 1004 Millridge Rd
City: Highland Hts | State: OH | Zip Code: 44143
Purpose of Disbursement:
Candidate Name: Steve LaTourette
Category/Type: 011
Office Sought: X House / Senate / President
State: OH District: 19
Disbursement For: 2004 X Primary General Other (specify)
Transaction ID: 17870404
Date of Disbursement: 02 / 13 / 2004
Amount of Each Disbursement this Period: 2000.00

C.
Full Name (Last, First, Middle Initial): Buck Mckeon For Congress
Mailing Address: 24265 San Fernando Road
City: Santa Clarita | State: CA | Zip Code: 91321
Purpose of Disbursement:
Candidate Name: Buck McKeon
Category/Type: 011
Office Sought: X House / Senate / President
State: CA District: 25
Disbursement For: 2004 X Primary General Other (specify)
Transaction ID: 17870415
Date of Disbursement: 02 / 13 / 2004
Amount of Each Disbursement this Period: 1000.00

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

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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
Category/Type: 011
Office Sought: House / X Senate / President
State: MD District: 2
Disbursement For: 2004 X Primary General Other (specify)
Transaction ID: 17870400
Date of Disbursement: 02 / 13 / 2004
Amount of Each Disbursement this Period: 500.00

B.
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
Category/Type: 011
Office Sought: House / X Senate / President
State: MD District: 2
Disbursement For: 2004 Primary X General Other (specify)
Transaction ID: 17870414
Date of Disbursement: 02 / 13 / 2004
Amount of Each Disbursement this Period: 2000.00

C.
Full Name (Last, First, Middle Initial): Pryce For Congress
Mailing Address: 145 E Rich Street
City: Columbus | State: OH | Zip Code: 43215
Purpose of Disbursement:
Candidate Name: Deborah Pryce
Category/Type: 011
Office Sought: X House / Senate / President
State: OH District: 15
Disbursement For: 2004 X Primary General Other (specify)
Transaction ID: 17870405
Date of Disbursement: 02 / 13 / 2004
Amount of Each Disbursement this Period: 3000.00

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

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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): Tiberi For Congress
Mailing Address: 2021 E Dublin Granville Rd # 2
City: Columbus | State: OH | Zip Code: 43229
Purpose of Disbursement:
Candidate Name: Pat Tiberi
Category/Type: 011
Office Sought: X House / Senate / President
State: OH District: 12
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: 17870412
Date of Disbursement: 02 / 13 / 2004
Amount of Each Disbursement this Period: 300.00

B.
Full Name (Last, First, Middle Initial): Friends Of John Boehner
Mailing Address: 7908-I Cincinnati Dayton Road
City: West Chester | State: OH | Zip Code: 45069
Purpose of Disbursement:
Candidate Name: John Boehner
Category/Type: 011
Office Sought: X House / Senate / President
State: OH District: 8
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: 17870401
Date of Disbursement: 02 / 13 / 2004
Amount of Each Disbursement this Period: 2000.00

C.
Full Name (Last, First, Middle Initial): Sam Brownback For U S Senate
Mailing Address: P.O. Box 2008
City: Topeka | State: KS | Zip Code: 66601
Purpose of Disbursement:
Candidate Name: Sam Brownback
Category/Type: 011
Office Sought: House / X Senate / President
State: KS District: 1
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: 17870398
Date of Disbursement: 02 / 13 / 2004
Amount of Each Disbursement this Period: 4000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **6300.00**

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)

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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): Cantor For Congress
Mailing Address: 4914 Fitzhugh Ave Ste 202
City: Richmond State: VA Zip Code: 23230
Purpose of Disbursement:
Candidate Name: Eric Cantor
Category/Type: 011
Office Sought: X House / Senate / President
State: VA District: 7
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: 17870397
Date of Disbursement: 02 / 13 / 2004
Amount of Each Disbursement this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): Steve Chabot For Congress
Mailing Address: 3014 Harrison Ave
City: Cincinnati State: OH Zip Code: 45211
Purpose of Disbursement:
Candidate Name: Steve Chabot
Category/Type: 011
Office Sought: X House / Senate / President
State: OH District: 1
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: 17870402
Date of Disbursement: 02 / 13 / 2004
Amount of Each Disbursement this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): Tom Delay Congressional Committee
Mailing Address: 10707 Corporate Drive Suite 13
City: Stafford State: TX Zip Code: 77477
Purpose of Disbursement:
Candidate Name: Tom DeLay
Category/Type: 011
Office Sought: X House / Senate / President
State: TX District: 22
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: 17870419
Date of Disbursement: 02 / 13 / 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

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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 Gillmor
Mailing Address: PO Box 910
City: Port Clinton State: OH Zip Code: 43452
Purpose of Disbursement:
Candidate Name: Paul Gillmor
Category/Type: 011
Office Sought: X House / Senate / President
State: OH District: 5
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: 17870403
Date of Disbursement: 02 / 13 / 2004
Amount of Each Disbursement this Period: 500.00

B.
Full Name (Last, First, Middle Initial): Friends Of Sam Johnson
Mailing Address: PO Box 860096
City: Plano State: TX Zip Code: 75086
Purpose of Disbursement:
Candidate Name: Sam Johnson
Category/Type: 011
Office Sought: X House / Senate / President
State: TX District: 3
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: 17870417
Date of Disbursement: 02 / 13 / 2004
Amount of Each Disbursement this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): Chris Bell Us Congress Committee
Mailing Address: 6524 San Felipe Pmb 441
City: Houston State: TX Zip Code: 77057
Purpose of Disbursement:
Candidate Name: Rep. Chris Bell
Category/Type: 011
Office Sought: X House / Senate / President
State: TX District: 25
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: 17887969
Date of Disbursement: 02 / 17 / 2004
Amount of Each Disbursement this Period: 1500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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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)
Lofgren For Congress

Mailing Address 111 W St John Street Suite 400

City: San Jose | State: CA | Zip Code: 95113

Purpose of Disbursement

Candidate Name: Zoe Lofgren

011 Category/Type

Office Sought: X House / Senate / President

State: CA District: 16

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

Transaction ID: 17897396
Date of Disbursement: 02 / 18 / 2004

Amount of Each Disbursement this Period: 1500.00

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

Mailing Address 555 Capitol Mall Suite 1425

City: Sacramento | State: CA | Zip Code: 95814

Purpose of Disbursement

Candidate Name: Robert Matsui

011 Category/Type

Office Sought: X House / Senate / President

State: CA District: 5

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

Transaction ID: 17897423
Date of Disbursement: 02 / 18 / 2004

Amount of Each Disbursement this Period: 2000.00

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

Mailing Address PO Box 110187

City: Carrollton | State: TX | Zip Code: 75011

Purpose of Disbursement

Candidate Name: Mr. Kenny Marchant

011 Category/Type

Office Sought: X House / Senate / President

State: TX District: 24

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

Transaction ID: 17897445
Date of Disbursement: 02 / 18 / 2004

Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **4500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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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): Friends Of Blanche Lincoln
Mailing Address: PO Box 3197, P O Box 118
City: Little Rock | State: AR | Zip Code: 72203
Purpose of Disbursement:
Candidate Name: Blanche Lincoln
Category/Type: 011
Office Sought: House / X Senate / President — State: AR District: 1
Disbursement For: 2004 — X Primary / General / Other (specify)
Transaction ID: 17944393
Date of Disbursement: 02 / 27 / 2004
Amount of Each Disbursement this Period: 5000.00

B.
Full Name (Last, First, Middle Initial): Mike Ross For Congress Committee
Mailing Address: PO Box 360
City: Prescott | State: AR | Zip Code: 71857
Purpose of Disbursement:
Candidate Name: Mike Ross
Category/Type: 011
Office Sought: X House / Senate / President — State: AR District: 4
Disbursement For: 2004 — X Primary / General / Other (specify)
Transaction ID: 17944404
Date of Disbursement: 02 / 27 / 2004
Amount of Each Disbursement this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): Grassley Committee
Mailing Address: PO Box 1000
City: Des Moines | State: IA | Zip Code: 50304
Purpose of Disbursement:
Candidate Name: Charles Grassley
Category/Type: 011
Office Sought: House / X Senate / President — State: IA District: 1
Disbursement For: 2004 — X Primary / General / Other (specify)
Transaction ID: 17944405
Date of Disbursement: 02 / 27 / 2004
Amount of Each Disbursement this Period: 1000.00

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

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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☐ 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)
Friends Of Melissa Brown

Mailing Address PO Box 498

City: Flourtown | State: PA | Zip Code: 19031

Purpose of Disbursement

Candidate Name: Melissa Brown

011 Category/Type

Office Sought: X House / Senate / President

State: PA District: 13

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

Transaction ID: 17944388
Date of Disbursement: 02 / 27 / 2004

Amount of Each Disbursement this Period: 1000.00

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

Mailing Address PO Box 149

City: Okemah | State: OK | Zip Code: 74859

Purpose of Disbursement

Candidate Name: Mr. David Boren

011 Category/Type

Office Sought: X House / Senate / President

State: OK District: 2

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

Transaction ID: 17944391
Date of Disbursement: 02 / 27 / 2004

Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶	2000.00
TOTAL This Period (last page this line number only) ..... ▶	66600.00

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 25 / 25
FOR LINE NUMBER: (check only one)	9
	X 10

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

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Internal Revenue Service

Nature of Debt (Purpose):
Income Taxes

Mailing Address

City	State	ZIP Code
Holtsville	NY	00501

Transaction ID: 18238708

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
197.85	0.00	0.00	197.85

1) **SUBTOTALS** This Period This Page (optional)	▶	197.85
2) **TOTALS** This Period (last page this line number only)	▶	197.85
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)	▶	