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

December 20, 1993

CERTIFIED MAIL - RETURN RECEIPT REQUESTED
P 368 191 654

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 November 1, 1993 through November 30, 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 PRE-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

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	[X] 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

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 11/1/93 through 11/30/93		
6. (a)	Cash on Hand January 1, 19 93		$ 994,467.86
(b)	Cash on Hand at Beginning of Reporting Period	$ 1,233,476.63	
(c)	Total Receipts (from Line 19)	$ 17,821.48	$ 638,880.25
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,251,298.11	$ 1,633,348.11
7.	Total Disbursements (from Line 30)	$ 21,850.00	$ 403,900.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,229,448.11	$ 1,229,448.11
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

Signature of Treasurer

Date 12/7/93

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 3/1/91)

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 11/1/93 TO: 11/30/93

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	10,104.20	604,640.70
iii. Total (add i and ii) ➤	10,104.20	604,640.70
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	10,104.20	604,640.70
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	4,900.00	4,900.00
17. Other Federal Receipts (Dividends, Interest, etc.)	2,817.28	29,339.55
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	17,821.48	638,880.25
20. Total Federal Receipts (subtract line 18 from line 19) ➤	17,821.48	638,880.25
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	21,850.00	403,900.00
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) ➤	21,850.00	403,900.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	21,850.00	403,900.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	10,104.20	604,640.70
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,104.20	604,640.70
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 16

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. DeConcini '94 Committee 233 Constitution Avenue, SE Washington, DC 20002 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 3,000	11/19/93	3,000
B. DeConcini '94 Committee 233 Constitution Avenue, SE Washington, DC 20002 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $ 1,900	11/19/93	1,900
C. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) >

TOTAL This Period (last page this line number only) > 4,900

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

A. Full Name, Mailing Address and ZIP Code Bankers Trust Company 280 Park Ave. New York, NY 10029 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $ 29,339.55	Date (month, day, year) 11/30/93	Amount of Each Receipt this Period 2,817.28
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) >

TOTAL This Period (carry over the line number only) > 2,817.28

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3

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. Key Bailey Hutchinson for Senate 800 Brazos, Suite 1200 Austin, TX 78701	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/8/93	2,000
B. Richard Baker for Congress P.O. Box 1694 Baton Rouge, LA 70821-9990	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/15/93	500
C. Friends of Congressman Bill Clinger P.O. Box 631 Warren, PA 16365	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/15/93	350
D. Friends of Butler Derrick P.O. Box 40158 Washington, DC 20016	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/15/93	500
E. Peter Deutsch for Congress P.O. Box 26778 Tamarac, FL 33320-9929	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/15/93	500
F. Dreier for Congress P.O. Box 1110 Covina, CA 91722	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/15/93	2,000
G. Feinstein for Senate '94 909 Montgomery Street San Francisco, CA 94133	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/15/93	2,000
H. Martin Frost Campaign Committee P.O. Box 4219 Dallas, TX 75208	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/15/93	1,000
I. Gephardt in Congress Committee 7435 Watson Road St. Louis, MO 63119	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/15/93	1,000

SUBTOTAL of Disbursements This Page (optional) 9,850

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 3

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. Friends of Pete Geren P.O. Box 1136 Fort Worth, TX 76101	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/15/93	1,000
B. Kerrey for U.S. Senate 245 2nd Street, NE Washington, DC 20002	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/15/93	1,000
C. Matthew Martinez Congress Committee P.O. Box 2656 Washington, DC 20013	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/15/93	500
D. Moran for Congress '92 P.O. Box2518 Alexandria, VA 22301	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/15/93	1,000
E. Orton for Congress 555 New Jersey Ave., NW Washington, DC 20001	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/15/93	2,000
F. Rangel for Congress Committee 2030 Allen Place, NW Washington, DC 20009	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/15/93	500
G. Lynn Schenk for Congress Committee 104 North West Street Alexandria, VA 22314	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/15/93	500
H. Zimmer for Congress 314 East Capitol, NE #505 Washington, DC 20002	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/15/93	2,000
I. Spencer Bachus for Congress P.O. Box 59444 Birmingham, AL 35259	Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/15/93	1,000

SUBTOTAL of Disbursements This Page (optional) 9,500

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 3 OF 3

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. Friends of Phil Sharp Committee P.O. Box 117 Mount Vernon, VA 22121	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/15/93	1,500
B. LaRocco for Congress P.O. Box 1553 Boise, ID 83703	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/15/93	500
C. Lieberman '94 104 N. West Street Alexandria, VA 22314	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/15/93	1,000
D. Dick Swett for Congress P.O. Box 1937 Bow, NH 03304	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/24/93	500
E. Bill Roth Senate Committee 425 2nd Street, NW Washington, DC 20002	Purpose of Disbursement To Void- Contribution originally reported 4/20/93 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/30/93	(1,000)
F. Jack Fields for Congress 2507 Old Humble Road Humble, TX 77347	Purpose of Disbursement To Void- Contribution originally reported 10/12/93 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/30/93	(1,000)
G. Bill Roth Senate Committee P.O. Box 105 Wilmington, DE 19899	Reception Ticket Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/15/93	1,000
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 2,500

TOTAL This Period (last page this line number only) 21,850

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 12/20/93
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

E.S.
PREPARER

12/27/93
DATE PREPARED

FEC FORM 70-2 (12/92)

93 - 3 8 7 1 1 5 3 5