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

OCT 30 10 41 AM '97

October 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 September 1, 1997 through September 30, 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) 938-3929

the CPA. Never underestimate the value

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

RECEIVED
FEDERAL ELECTION COMMISSION MAIL ROOM
Oct 30 10 41 AM '97

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	[x] 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 [x] NO

SUMMARY

5. Covering Period 9/1/97 through 9/30/97

	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	$ 466451.68	
(c) Total Receipts (from line 19)	$ 100782.60	$ 620750.02
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 567234.28	$ 685672.75
7. Total Disbursements (from Line 30)	$ 50581.74	$ 169020.21
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 516652.54	$ 516652.54
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 Borowicz

Signature of Treasurer
Donna Borowicz

Date 10/20/97

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 8/93)

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: 9/1/97 TO: 9/30/97

	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)		
ii. Unitemized	99472.75	614803.25
iii. Total (add i and ii)	99472.75	614803.25
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c)	99472.75	614803.25
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.)	1309.85	3446.77
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	100782.60	620750.02
20. Total Federal Receipts (subtract line 18 from line 19)	100782.60	620750.02
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	50581.74	164948.02
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)	50581.74	169020.21
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	50581.74	169020.21
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	99472.75	614803.25
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	99472.75	614803.25
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 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

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 >= $ 3446.77	Date (month, day, year) 9/30/97	Amount of Each Receipt this Period 1309.85
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)	1309.85
TOTAL This Period (last page this line number only)	1309.85

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 5

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. Bob Bey for Congress P.O. Box 490 St. Clairsville, OH 43950	House Candidate,18thOH Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/4/97	500.00
B. Crapo for Congress P.O. Box 1013 Boise, ID 83701	House Candidate, 2ndID Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/4/97	500.00
C. Friends of Houghton P.O. Box 1107 Corning, NY 14830	House Candidate,31stNY Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/4/97	500.00
D. Friends of J.C. Watts P.O. Box 720445 Norman, OK 73070	House Candidate, 4thOK Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/4/97	500.00
E. James Rogan for Congress P.O. Box 16021 Alexandria, VA 22302	House Candidate,27thCA Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/4/97	500.00
F. John Ensign for Congress 825 E. El Dorado Las Vegas, NV 89123	House Candidate,1st NV Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/4/97	500.00
G. Nancy Johnson for Congress P.O. Box 1986 New Britain, CT 06050	House Candidate, 6thCT Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/4/97	1000.00
H. McCain for Senate '98 1130 East Missouri Phoenix, AZ 85014	Senate Candidate (AZ) Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/4/97	1000.00
I. Bryce for Senate Committee 340 East Gay Street Columbus, OH 43215	House Candidate,15thOH Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/4/97	200.00
SUBTOTAL of Disbursements This Page (optional)			5200.00
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 5

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. Re-Elect Brian Bilbray for Congress 4451 Brookfield Corporate Dr Chantilly, VA 20151	House Candidate, 49thCA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/4/97	500.00
B. Royce Campaign Committee P.O. Box 6765 Fullerton, CA 92834	House Candidate, 39thCA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/4/97	500.00
C. Sherman for Congress P.O. Box 75214 Washington, DC 20013	House Candidate, 24thCA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/4/97	500.00
D. Friends of Connie Morella 7101 Wisconsin Avenue Bethesda, MD 20814	House Candidate, 8thMD Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/8/97	1000.00
E. Citizens for Kasich 865 Macon Alley Columbus, OH 43206	House Candidate, 12thOH Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/10/97	1000.00
F. Dan Burton for Congress P.O. Box 50593 Indianapolis, IN 46250	House Candidate, 8thIN Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/10/97	2500.00
G. Democratic Senatorial Campaign Committee 430 S. Capitol Street, SE Washington, DC 20003	Annual Membership Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	9/10/97	15000.00
H. Friends of Gerry Kleczka 44 Canal Ctr. Plaza Alexandria, VA 22314	House Candidate, 4thWI Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/15/97	1000.00
I. Crane for Congress 4451 Brookfield Corporate Dr Chantilly, VA 20151	House Candidate, 8thIL Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/17/97	1000.00

SUBTOTAL of Disbursements This Page (optional) 23000.00

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

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. Ball for Congress (Ralph) P.O. Box 711 Rockwall, TX 75087	House Candidate, 4thTX Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/17/97	500.00
B. Maloney for Congress (Carolyn) 230 Park Avenue New York, NY 10169	House Candidate, 14thNY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/17/97	1000.00
C. Riley for Congress P.O. Box 700 Ashland, AL 36251	House Candidate, 3rdAL Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/17/97	500.00
D. Re-Elect Nancy Johnson to Congress P.O. Box 1986 New Britain, CT 06050	House Candidate, 6thCT Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/17/97	1500.00
E. Fox for Congress (Jon) P.O. Box 1059 Norristown, PA 19404	House Candidate, 13thPA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/18/97	500.00
F. Friends for Cliff Stearns 4451 Brookfield Corporate Dr Chantilly, VA 20151	House Candidate, 6thFL Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/18/97	500.00
G. Friends of Dave Weldon P.O. Box 962 Melbourne, FL 32902	House Candidate, 15thFL Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/18/97	500.00
H. Berger for Congress P.O. Box 40175 Washington, DC 20016	House Candidate, 2ndCA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/18/97	1000.00
I. Ramstad Volunteer Committee 8100 Penn Avenue South Bloomington, MN 55431	House Candidate, 3rdMN Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/18/97	500.00

SUBTOTAL of Disbursements This Page (optional)	6500.00
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 5

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. Ken Bentsen, Jr. for Congress P.O. Box 75214 Washington, DC 20013	House Candidate,25thTX Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/18/97	500.00
B. Lazio for Congress P.O. Box 5063 Bayshore, NY 11706	House Candidate, 2ndNY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/18/97	500.00
C. Lucas for Congress Committee P.O. Box 26825 Oklahoma City, OK 73126	House Candidate, 6thOK Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/18/97	500.00
D. McNulty for Congress Comm. P.O. Box 1560 Green Island, NY 12183	House Candidate,21stNY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/18/97	1000.00
E. Pennsylvanians for Kanjorski P.O. Box 2884 Washington, DC 20013	House Candidate,11thPA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/18/97	500.00
F. Wexler for Congress Comm. 2500 N. Military Trail Boca Raton, FL 33431	House Candidate,19thFL Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/18/97	500.00
G. Wyden for Senate P.O. Box 3498 Portland, OR 97208	Senate Candidate (OR) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/18/97	3000.00
H. Collin Peterson for Congress P.O. Box 265 Detroit Lakes, MN 56502	House Candidate, 7thMN Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/18/97	2714.00
I. Collin Peterson for Congress P.O. Box 265 Detroit Lakes, MN 56502	House Candidate, 7thMN Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/18/97	2286.00
SUBTOTAL of Disbursements This Page (optional)			11500.00
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 5

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. Barrett for Congress 2711 Avondale Blvd. Milwaukee, WI 53210	House Candidate, 5thWI Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/23/97	500.00
B. Chris Cox Congressional Committee P.O. Box 8088-C Newport Beach, CA 92658	House candidate, 47thCA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/23/97	2000.00
C. Doyle for Congress P.O. Box 17426 Pittsburgh, PA 15235	House Candidate, 18thPA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/23/97	500.00
D. Weygand Committee P.O. Box 28405 Providence, RI 02908	House Candidate, 2ndRI Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/23/97	500.00
E. Booley for Congress P.O. Box 465 West Lynn, OR 97068	House candidate, 5thOR Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/11/97	61.16 (IN-KIND)
F. John Ensign for Congress 825 E. El Dorado Las Vegas, NV 89123	House Candidate, 1stNV Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/17/97	61.16 (IN-KIND)
G. Bill Paxon for Congress P.O. Box 69 Victor, NY 14564	House candidate, 27thNY Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/27/97	759.42 (IN-KIND)
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)	4381.74
TOTAL This Period (last page this line number only)	50581.74

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 recived.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registerd/Certified Mail	POSTMARKED 10-22-97
☐	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
☐	Electronic Filing	

PREPARER

10-30-97
DATE PREPARED

(7/97)