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

AUG 25 12 02 PM '97

August 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 July 1, 1997 through July 31, 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) 938-3329

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AUG 25 12 02 PM '97

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

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 [ ] March 20 [ ] April 20 [ ] May 20 [ ] June 20 [ ] July 20 [X] August 20 [ ] September 20 [ ] October 20 [ ] November 20 [ ] December 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 7/1/97 through 7/31/97		
6.	(a) Cash on Hand January 1, 19 97		$ 64922.73
	(b) Cash on Hand at Beginning of Reporting Period	$ 92329.68	
	(c) Total Receipts (from line 19)	$ 260599.92	$ 322706.50
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 352929.60	$ 387629.23
7.	Total Disbursements (from Line 30)	$ 13238.84	$ 47938.47
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 339690.76	$ 339690.76
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 Borowics

Signature of Treasurer
Donna Borowics

Date 8/20/97

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 9/93)

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: 7/1/97 TO: 7/31/97

	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)	259356.00	318406.00
ii. Unitemized		
iii. Total (add i and ii)	259356.00	318406.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c)	259356.00	318406.00
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	1000.00	2500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	243.92	1800.50
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	260599.92	322706.50
20. Total Federal Receipts (subtract line 18 from line 19)	260599.92	322706.50
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	13238.84	43866.28
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)	13238.84	47938.47
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	13238.84	47938.47
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	259356.00	318406.00
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	259356.00	318406.00
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 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

FEC ID No. C-00077321

A. Full Name, Mailing Address and ZIP Code Bilbray for Congress 1307 9th Street Imperial Beach, CA 91932	Name of Employer	Date (month, day, year) 7/31/97	Amount of Each Receipt this Period 1000.00
Receipt for: ☐ Primary ☒ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date > $ 1000.00		
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)	1000.00
TOTAL This Period (last page this line number only)	1000.00

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

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 >> $ 1000.50	Date (month, day, year) 7/31/97	Amount of Each Receipt this Period 243.92
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)	243.92
TOTAL This Period (last page this line number only)	243.92

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

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. McCollum for Congress Lee World Center 1850 Lee Road Winter Park, FL 32789	House Candidate, 8thFL Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/1/97	1000.00
B. Peter Deutsch for Congress P.O.Box 817689 Hollywood, FL 33081	House Candidate,20thFL Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/16/97	500.00
C. Friends of Jennifer Dunn P.O. Box 40110 Bellevue, WA 98015	House Candidate, 8thWA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/16/97	2000.00
D. Collin Peterson for Congress P.O. Box 265 Detroit Lakes, MN 56502	House Candidate, 7thMN Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/16/97	2000.00
E. Upton for All of Us P.O. Box 490 St. Joseph, MI 49085	House Candidate, 6thMI Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/16/97	1000.00
F. Tom Coburn for Congress P.O. Box 504 Muskogee, OK 74402	House Candidate, 2ndOK Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/23/97	1500.00
G. Friends of Patrick Kennedy 530 7th Street, SE Washington, DC 20003	House Candidate, 1stRI Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/23/97	500.00
H. Mikulski for Senate P.O. Box 13147 Baltimore, MD 21203	Senate Candidate (MD) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/23/97	2500.00
I. Friends of Tim Holden P.O. Box 8492 Reading, PA 19603	House Candidate, 6thPA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/28/97	450.00

SUBTOTAL of Disbursements This Page (optional)	11450.00
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 2

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: Primary / General / Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. McCollum for Congress Lee World Center 1850 Lee Road Winter Park, FL 32789	House Candidate, 8thFL Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/10/97	241.80 (IN-KIND)
B. Hoyer for Congress 7905 Malcolm Road Clinton, MD 20735	House Candidate, 5thMD Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/15/97	324.74 (IN-KIND)
C. Collin Peterson for Congress P.O. Box 265 Detroit Lakes, MN 56502	House Candidate, 7thMN Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/22/97	286.46 (IN-KIND)
D. Friends of Jennifer Dunn P.O. Box 40110 Bellevue, WA 98015	House Candidate, 8thWA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/24/97	324.74 (IN-KIND)
E. Upton for all of Us P.O. Box 490 St. Joseph, MI 49085	House Candidate, 6thMI Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/29/97	324.64 (IN-KIND)
F. Tom Coburn for Congress P.O. Box 504 Muskogee, OK 74402	House Candidate, 2ndOK Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/31/97	286.46 (IN-KIND)
G. Mikulski for Senate P.O. Box 13147 Baltimore, MD 21203	Purpose of Disbursement Redesignation Primary to General Disbursement for: [ ] Primary [X] General [ ] Other (specify) Redesignation	7/31/97	Amount of Each Disbursement This Period MEMO 500.00 (Originally rep't. 4/1/97)
H. People for Patty Murray P.O. Box 3662 Seattle, WA 98124	Purpose of Disbursement Redesignation Primary to General Disbursement for: [ ] Primary [X] General [ ] Other (specify) Redesignation	7/31/97	Amount of Each Disbursement This Period MEMO 1241.80 (Originally rep't. 5/6/97)
I. Tauzin for Congress P.O. Box 1407 Thibodaux, LA 70302	Purpose of Disbursement Redesignation Disbursement for: [X] Primary [ ] General [ ] Other (specify) General to Primary Redesignation	7/31/97	Amount of Each Disbursement This Period MEMO 4500.00 (Originally rep't. 10/1/96)

SUBTOTAL of Disbursements This Page (optional) 1,788.84

TOTAL This Period (last page this line number only) 13,238.84

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 8-20-97
☐	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

SKS — PREPARER

8-26-97 — DATE PREPARED

FEC FORM 70-2 (12/92)