AICPA

Effective Legislation Committee

Harborside Financial Center
201 Plaza Three
Jersey City, NJ 07311-3881
(201) 938-3000 • (212) 318-0500
Fax (201) 938-3029

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

MAR 20 9 47 AM '95

March 17, 1995

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 February 1, 1995 through February 28, 1995.

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

Sincerely,

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

RB:rj

cc: S. Eisenberg

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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)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Mar 20 9 48 AM '95

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 III

CITY, STATE and ZIP CODE
Jersey City, NJ 07311-3881

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	☐ October 20
[x] 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 2/1/95 through 2/28/95

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 95		$ 370931.71
	(b) Cash on Hand at Beginning of Reporting Period	$ 379146.31	
	(c) Total Receipts (from line 19)	$ 8189.80	$ 18904.40
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 387336.11	$ 389836.11
7.	Total Disbursements (from Line 30)	$ 80000.00	$ 82500.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 307336.11	$ 307336.11
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 202-219-3420

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
Robert V. Rose

Signature of Treasurer

Date 3/17/95

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)

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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: 2/1/95 TO: 2/28/95

	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	6550.00	15575.00
iii. Total (add i and ii)	6550.00	15575.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c)	6550.00	15575.00
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		
17. Other Federal Receipts (Dividends, Interest, etc.)	1639.00	3329.40
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	8189.00	18904.40
20. Total Federal Receipts (subtract line 18 from line 19)	8189.00	18904.40
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	80000.00	82500.00
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)	80000.00	82500.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	80000.00	82500.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	6550.00	15575.00
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	6550.00	15575.00
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)		

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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	Name of Employer	Date (month, day, year) 2/28/95	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		1639.80
	Aggregate Year-To-Date > $	3329.40	
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)	1639.80
TOTAL This Period (last page this line number only)	1639.80

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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. Friends of Sen. D'Amato '98 PO Box 888 Mineola, NY 11501	Reception ticket [x] Primary [ ] General [ ] Other (specify)	2/6/95	4000.00
B. Friends of Sen. D'Amato '98 PO Box 888 Mineola, NY 11501	Reception ticket [ ] Primary [x] General [ ] Other (specify)	2/6/95	5000.00
C. Friends of Kent Conrad PO Box 812 Bismark, ND 58502	Contribution [x] Primary [ ] General [ ] Other (specify)	2/7/95	2000.00
D. Democratic Congressional Campaign Committee 430 South Capitol St., SE Washington DC 20003	Purpose of Disbursement Annual Membership-Trustes Program [ ] Primary [ ] General [ ] Other (specify)	2/7/95	15000.00
E. Democratic Senatorial Campaign Committee 430 South Capitol St., SE Washington DC 20003	Purpose of Disbursement Annual Membership-Leadership Circle [ ] Primary [ ] General [ ] Other (specify)	2/7/95	15000.00
F. Gephardt in Congress Cmte 7435 Watson Rd. St. Louis, MO 63119	Contribution [x] Primary [ ] General [ ] Other (specify)	2/7/95	2000.00
G. National Republican Congressional Committee 320 First Street, SE Washington DC 20003	Annual Membership [ ] Primary [ ] General [ ] Other (specify)	2/7/95	15000.00
H. National Republican Senatorial Committee 425 Second Street, NE Washington DC 20002	Annual Membership [ ] Primary [ ] General [ ] Other (specify)	2/7/95	15000.00
I. Tom Coburn for Congress 515 W. Okmugee Muskogee, OK 74401	Contribution [ ] Primary [x] General [ ] Other (specify)	2/22/95	2000.00

SUBTOTAL of Disbursements This Page (optional) 75000.00

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

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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	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Jim Inhofe 3035 NW 63rd Oklahoma City, OK	Contribution Primary [ ] General [X] Other (specify) [ ]	2/22/95	4000.00
B. Lucas for Congress PO Box 26025 Oklahoma City, OK 73126	Contribution Primary [ ] General [X] Other (specify) [ ]	2/22/95	2000.00
C. Martini for Congress 1064 Prompton Ave. Cedar Grove, NJ 07007	Contribution Primary [ ] General [X] Other (specify) [ ]	2/22/95	2000.00
D. Rick White for Congress Cmte PO Box 9156 Kateland, WA 98034	Contribution Primary [ ] General [X] Other (specify) [ ]	2/22/95	5000.00
E. Clyburn for Congress 1300 Pickens Street #247 Columbia, SC 92911	To void contrib. orig. rep 10/11/94 Primary [ ] General [X] Other (specify) [X]	2/28/95	(1000.00)
F. Istook for Cong. Cmte. 5400 North Grand Blvd. Oklahoma City, OK	To void contrib. orig. rep. 10/26/94 Primary [ ] General [X] Other (specify) [ ]	2/28/95	(1000.00)
G. Nica for Congress PO Box 181546 Casselberry, FL 32718	To void contrib. orig. rep. 10/14/94 Primary [ ] General [X] Other (specify) [ ]	2/28/95	(3000.00)
H. Rangel for Congress 2030 Allen Place Washington DC 20009	To void contrib. orig. rep. 10/11/94 Primary [ ] General [X] Other (specify) [ ]	2/28/95	(2500.00)
I. Valentine for Congress PO Box 353 Rocky Mount, NC 27802-0353	To void contrib. orig. rep. 1/19/95 Primary [X] General [ ] Other (specify) [ ]	2/28/95	(500.00)

SUBTOTAL of Disbursements This Page (optional)	5000.00
TOTAL This Period (last page this line number only)	80000.00

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(5)