08/13/2002 11 : 40

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 Effective Legislation Committee

ADDRESS (number and street) ▼

Check if different than previously reported. (ACC)

Harborside Financial Center
201 Plaza III
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 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) — General (12G) — Runoff (12R) — Convention (12C) — Special (12S)

Election on — in the State of

(d) 30-Day **P**ost -Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on — in the State of

5. Covering Period 01 01 2001 through 01 31 2001

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 08 13 2002

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** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name

American Institute of Certified Public Accountants Effective Legislation Committee

Report Covering the Period: From: 01 01 2001 To: 01 31 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		356476.10
(b) Cash on Hand at Begining of Reporting Period	356476.10	
(c) Total Receipts (from Line 19)	15561.46	15561.46
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	372037.56	372037.56
7. Total Disbursements (from Line 30)	13000.00	13000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	359037.56	359037.56
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)	4112.26	

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

Write or Type Committee Name

American Institute of Certified Public Accountants Effective Legislation Committee

Report Covering the Period: From: 01 01 2001 To: 01 31 2001

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)	0.00	
(ii) Unitemized	14191.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	14191.00	14191.00
(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 32, page 4) ..... ▶	14191.00	14191.00
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 36, page 4)	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.)	1370.46	1370.46
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	15561.46	15561.46
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	15561.46	15561.46

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

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	13000.00	13000.00
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. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	13000.00	13000.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	13000.00	13000.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	14191.00	14191.00
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	14191.00	14191.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	0.00	0.00
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	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: (check only one) PAGE 5 / 8

☐ 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 Effective Legislation 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.

Name of Employer | Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
1370.46

Date of Receipt
01 31 2001

Amount of Each Receipt this Period
1370.46

Transaction ID: 2076946

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**1370.46**
TOTAL This Period (last page this line number only) ..... ▶	**1370.46**

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

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NAME OF COMMITTEE (In Full)
American Institute of Certified Public Accountants Effective Legislation Committee

A.
Full Name (Last, First, Middle Initial)
Mark Kennedy '02

Mailing Address
Box 1000
City: Watertown
State: MN
Zip Code: 55388

Purpose of Disbursement
Mark Kennedy for Congress 2000 General E

Candidate Name
Mark Kennedy

Category/Type: 011

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

Disbursement For: 2000
Primary / X General / Other (specify)

Date of Disbursement: 01 12 2001

Amount of Each Disbursement this Period: 5000.00

Mark Kennedy for Congress 2000 General Election Debt Retirement

Transaction ID: 2076844

B.
Full Name (Last, First, Middle Initial)
Lampson For Congress 2000

Mailing Address
P O Box 21578
City: Beaumont
State: TX
Zip Code: 77720

Purpose of Disbursement
Lampson For Congress 2000

Candidate Name
Nick Lampson

Category/Type: 011

Office Sought: X House / Senate / President
State: TX District: 9

Disbursement For: 2000
Primary / X General / Other (specify)

Date of Disbursement: 01 12 2001

Amount of Each Disbursement this Period: 1000.00

Lampson For Congress 2000

Transaction ID: 2076842

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

Mailing Address
555 South Flower Street Suite
City: Los Angeles
State: CA
Zip Code: 90071

Purpose of Disbursement
Sherman For Congress

Candidate Name
Brad Sherman

Category/Type: 011

Office Sought: X House / Senate / President
State: CA District: 24

Disbursement For: 2002
X Primary / General / Other (specify)

Date of Disbursement: 01 12 2001

Amount of Each Disbursement this Period: 5000.00

Sherman For Congress

Transaction ID: 2076843

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **11000.00**

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

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NAME OF COMMITTEE (In Full)
American Institute of Certified Public Accountants Effective Legislation Committee

A.

Full Name (Last, First, Middle Initial)
Ken Bentsen For Congress Committee

Mailing Address
5615 Morningside #301

City	State	Zip Code
Houston	TX	77005

Purpose of Disbursement
Ken Bentsen for Congress

Category/Type: 011

Candidate Name
Ken Bentsen

Office Sought: X House / Senate / President

State: TX District: 25

Disbursement For: 2000 Primary X General Other (specify)

Date of Disbursement
01 19 2001

Amount of Each Disbursement this Period
2000.00

Ken Bentsen for Congress

Transaction ID: 2076B45

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**2000.00**
TOTAL This Period (last page this line number only) ..... ▶	**13000.00**

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)

American Institute of Certified Public Accountants Effective Legislation Committee

A Full Name (Last, First, Middle Initial) of Debtor or Creditor

Internal Revenue Service

Mailing Address

No Address Line 1

City: Holtsville State: NY ZIP Code: 00501

Nature of Debt (Purpose):

Income Taxes

Outstanding Balance Beginning This Period

4112.26

Transaction ID: 10424659

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	4112.26

B

C

1) **SUBTOTALS** This Period This Page (optional)	▶	**4112.26**
2) **TOTALS** This Period (last page this line number only)	▶	**4112.26**
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)	▶	