AICPA

FEC MAIL ROOM

2000 JUN 22 P 1:40

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.

June 20, 2000

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 May 1 through May 31, 2000. If you have any comments or questions, please telephone me at (201) 938-3009.

Sincerely,

Clarence A. Davis

Clarence A. Davis, CPA
Assistant Treasurer

CAD:rmb
Enclosure

cc: D. Atherton
D. Borowicz
S. Eisenberg
T. Higginbotham
L. Dinackus

dodson.doc

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

The CPA. Never Underestimate the Value.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 JUN 22 P 1:41

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 3

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 [X] June 20 [ ] 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 5/1/00 through 5/31/00		
6. (a) Cash on Hand January 1, ~~19~~ 2000		$ 446545.90
(b) Cash on Hand at Beginning of Reporting Period	$ 66468.87	
(c) Total Receipts (from line 19)	$ 2863.01	$ 45806.73
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 69331.88	$ 492352.63
7. Total Disbursements (from Line 30)	$ 20725.66	$ 443746.41
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 48606.22	$ 48606.22
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
Clarence A. Davis

Signature of Treasurer
X Clarence A. Davis

Date
June 20, 2000

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 6/1/00 TO 5/31/00

	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)		1000.00
ii. Unitemized	2680.00	36010.00
iii. Total (add i and ii)	Ó 2680.00	37010.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c)	Ó 2680.00	37010.00
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.)	183.01	8796.73
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	Ó 2863.01	45806.73
20. Total Federal Receipts (subtract line 18 from line 19)	Ó 2863.01	45806.73
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		2317.63
c. Total Operating Expenditures (Add a i, a ii, and b)	Ó	2317.63
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	20725.66	441428.78
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)	Ó	
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	Ó 20725.66	443746.41
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	Ó 20725.66	443746.41
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	2680.00	37010.00
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	2680.00	37010.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	Ó	2317.63
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35)	Ó	2317.63

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 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-00100771321

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chase Manhattan Bank 4 New York Plaza New York, NY 10004	Occupation	5/31/00	183.01
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $	8796.73	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $		

SUBTOTAL of Receipts This Page (optional)	183.01
TOTAL This Period (last page this line number only)	183.01

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or 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-00000077321

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 Sherrod Brown P.O. Box 2884 Washington, DC 20013	House Candidate, 13thOH Disbursement for: Primary [X] General; Other (specify)	5/3/00	1000.00
B. Shirley Moore Capito for Congress P.O. Box 11519 Charleston, WV 25339	House Candidate, 2ndWV Disbursement for: [X] Primary; General; Other (specify)	5/3/00	1500.00
C. Committee to Re-Elect Marge Roukema P.O. Box 625 Ridgewood, NJ 07451	House Candidate, 5thNJ Disbursement for: [X] Primary; General; Other (specify)	5/8/00	5000.00
D. Frank Lucas for Congress P.O. Box 26825 Oklahoma City, OK 73126	House Candidate, 5thOK Disbursement for: [X] Primary; General; Other (specify)	5/8/00	1000.00
E. Committee to Re-Elect Nydia Velazquez 12329 Needlepine Terrace Silver Springs, MD 20904	House Candidate, 12thNY Disbursement for: [X] Primary; General; Other (specify)	5/11/00	2000.00
F. Friends of Conrad Burns -- 2000 P.O. Box 1532 Billings, MT 59103	Senate Candidate (MT) Disbursement for: [X] Primary; General; Other (specify)	5/11/00	3000.00
G. Friends of George Allen 801 E. Main Street Richmond, VA 23219	Senate Candidate (VA) Disbursement for: [X] Primary; General; Other (specify)	5/11/00	1500.00
H. Paul Ryan for Congress P.O. Box 1919 Janesville, WI 53547	House Candidate, 1stWI Disbursement for: [X] Primary; General; Other (specify)	5/11/00	500.00
I. People Who Support Bingaman P.O. Box 2048 Albuquerque, NM 87111	Senate Candidate (NM) Disbursement for: [X] Primary; General; Other (specify)	5/19/00	2939.00

SUBTOTAL of Disbursements This Page (optional) 18439.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page

PAGE 2 OF 2

FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions 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-0000077321

	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Sweeney for Congress P.O. Box 4698 Saratoga Springs, NY 12866	House Candidate,22ndNY Disbursement for: X Primary ___ General ___ Other (specify)	5/19/00	1000.00
B. Full Name, Mailing Address and ZIP Code Barrett for Congress (Tom) 7720 Rogers Avenue Wauwatosa, WI 53213	House Candidate, 5thWI Disbursement for: X Primary ___ General ___ Other (specify)	5/30/00	1000.00
C. Full Name, Mailing Address and ZIP Code Willard Hotel 1401 Pennsylvania Ave., NW Washington, DC 20004 (Recept.for Nydia Velazquez)	House Candidate,12thNY Disbursement for: X Primary ___ General ___ Other (specify)	5/18/00	286.66 (IN-KIND)
D. Full Name, Mailing Address and ZIP Code Friends of Conrad Burns -- 2000 P.O. Box 1532 Billings, MT 59103	Redesignation - General to Primary Disbursement for: X Primary ___ General Originally reported 4/20/00 ___ Other (specify)	5/31/00	1000.00 MEMO
E. 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
F. 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
G. 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
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)	2286.66
TOTAL This Period (last page this line number only)	20725.66

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
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☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
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☐	Electronic Filing	

Sel

PREPARER

6-22-00

DATE PREPARED

(4/98)