AICPA
American Institute of Certified Public Accountants

Effective Legislation Committee
Harborside Financial Center
201 Plaza Three
Jersey City, NJ 07311-3881
(201) 938-3000 • (212) 378-0500
Fax (201) 935-3329

JAN 31 [illegible]

January 26, 1994

CERTIFIED MAIL - RETURN RECEIPT REQUESTED
P 368 191 144

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 December 1, 1993 through December 31, 1993.

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

Sincerely,

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

RVB:llm

cc: S. Risenberg

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)

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

JAN 31 3 43 PM '94

2. FEC IDENTIFICATION NUMBER
C-00077321

3. [X] This committee qualified as a multicandidate committee ~~FOR THE 1994 Reporting Period on~~ _____ (date).

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
[ ] March 20	[ ] July 20	[ ] November 20
[ ] April 20	[ ] August 20	[ ] December 20
[ ] May 20	[ ] September 20	[X] 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 12/1/93 through 12/31/93		
6. (a)	Cash on Hand January 1, 19 93		$ 994,467.86
(b)	Cash on Hand at Beginning of Reporting Period	$ 1,229,448.11	
(c)	Total Receipts (from Line 19)	$ 15,891.63	$ 654,771.88
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,245,339.74	$ 1,649,239.74
7.	Total Disbursements (from Line 30)	$ (2,000.00)	$ 401,900.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,247,339.74	$ 1,247,339.74
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 202-376-3120

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

Signature of Treasurer

Date

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 1/1/91

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/01)

NAME OF COMMITTEE American Institute of Certified Public Accountants Effective Legislation Committee

REPORT COVERING PERIOD FROM 12/1/93 TO: 12/31/93

	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)	12,514.98	617,155.68
ii. Unitemized		
iii. Total (add i and ii) ➤	12,514.98	617,155.68
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	12,514.98	617,155.68
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	–	4,900.00
17. Other Federal Receipts (Dividends, Interest, etc.)	3,376.65	32,716.20
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	15,891.63	654,771.88
20. Total Federal Receipts (subtract line 18 from line 19) ➤	15,891.63	654,771.88
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	(2,000.00)	401,900.00
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) ➤	(2,000.00)	401,900.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	(2,000.00)	401,900.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	12,514.98	617,155.68
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	12,514.98	617,155.68
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) ➤		

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

A. Full Name, Mailing Address and ZIP Code Bankers Trust Company 280 Park Ave. New York, NY 10029 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $ 32,716.20	Date (month, day, year) 12/31/93	Amount of Each Receipt this Period 3,376.65
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) .....

TOTAL This Period (last page this line number only) 3,376.65

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 4

FOR LINE NUMBER 23

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Spencer Bachus for Congress P.O. Box 59444 Birmingham, AL 35259	Contribution Disbursement for: x Primary ___ General ___ Other (specify)	12/7/93	1,000
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A Lot of People who Support Jeff Bingaman P.O. Box 2048 Albuquerque, NM 87103	Contribution Disbursement for: x Primary ___ General ___ Other (specify)	12/7/93	1,000
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jack Fields for Congress 2607 Old Humble Road Humble, TX 77347	Reception Ticket Disbursement for: x Primary ___ General ___ Other (specify)	12/7/93	2,000
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Billiard for Congress P.O. Box 11385 Birmingham, AL 35202	Contribution Disbursement for: x Primary ___ General ___ Other (specify)	12/7/93	1,000
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pennsylvanians for Kanjorski 126 Franklin Way Wilkes BArre, PA 18701	Contribution Disbursement for: x Primary ___ General ___ Other (specify)	12/7/93	1,000
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Manton for Congress 46-12 Queens Blvd. Sunnyside, NY 11104	Contribution Disbursement for: x Primary ___ General ___ Other (specify)	12/7/93	2,000
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Cmte. to Re-elect Ed Towns P. O. Box 060190 Brooklyn, NY 11206	Reception Ticket Disbursement for: x Primary ___ General ___ Other (specify)	12/7/93	1,000
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Gene Watts for U. S. Senate 57 E. Gay Street Columbus, OH 43215-0151	Reception Ticket Disbursement for: x Primary ___ General ___ Other (specify)	12/7/93	2,000
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Burns Committee P. O. Box 3311 Billings, MT 59103	Reception Ticket Disbursement for: x Primary ___ General ___ Other (specify)	12/10/93	2,000

SUBTOTAL of Disbursements This Page (optional) 13,000

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 4

FOR LINE NUMBER 23

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. The Burns Committee P.O. Box 3311 Billings, MT 59103	Reception Ticket Disbursement for: [x] Primary [ ] General [ ] Other (specify)	12/13/93	1,000
B. Friends of Jon Delano 254 Inglewood Drive Pittsburgh, PA 15228	Contribution Disbursement for: [x] Primary [ ] General [ ] Other (specify)	12/13/93	500
C. The Moynihan Committee 21 East 40th Street, Ste. 2104 New York, NY 10016	Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	12/13/93	1,000
D. Maloney for Congress 49 East 92nd Street New York, NY 10128	Reception Ticket Disbursement for: [x] Primary [ ] General [ ] Other (specify)	12/17/93	1,000
E. Friends of Bud Cramer 223 East Side Square Huntsville, AL 35801	Contribution Disbursement for: [x] Primary [ ] General [ ] Other (specify)	12/30/93	1,000
F. Peter Hoagland for Congress P. O. Box 651 Omaha, NE 68102	Contribution Disbursement for: [x] Primary [ ] General [ ] Other (specify)	12/30/93	1,000
G. Rod Grams For Senate P.O. Box 1029 Anoka, MN 55302	Contribution Disbursement for: [x] Primary [ ] General [ ] Other (specify)	12/30/93	1,000
H. Bill Hughes for Congress Cmte. P.O. Box 65873 Washington, DC 20035	Purpose of Disbursement To Void- Contribution originally reported 8/18/92 Disbursement for: [ ] Primary [x] General [ ] Other (specify)	12/31/93	(500)
I. Rostenkowski for Congress Committee 1349 North Noble Street Chicago, IL 60622	Purpose of Disbursement To Void- Contribution originally reported 9/24/92 Disbursement for: [ ] Primary [x] General [ ] Other (specify)	12/31/93	(5,000)

SUBTOTAL of Disbursements This Page (optional) 1,000

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 3 OF 4

FOR LINE NUMBER 23

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Ludeman for Congress P. O. Box 877 New Ulm, MN 56073	To Void- Contribution originally reported 9/24/92 Disbursement for: [ ] Primary [x] General [ ] Other (specify)	12/31/93	(2,500)
B. Orton for Congress P.O. Box 1997 Provo, UT 84603	To Void- Contribution originally reported 9/24/92 Disbursement for: [ ] Primary [x] General [ ] Other (specify)	12/31/93	(2,000)
C. Becerra for Congress 555 New Jersey Ave., NW Washington, DC 20001	To Void - Contribution originally reported 3/3/93 Disbursement for: [x] Primary [ ] General [ ] Other (specify)	12/31/93	(500)
D. John Dingell for Congress 555 New Jersey Ave., NW Washington, DC 20001	To Void - Contribution originally reported 4/27/93 Disbursement for: [x] Primary [ ] General [ ] Other (specify)	12/31/93	(1,000)
E. Hoosiers for Tim Roemer 555 New Jersey Ave., NW Washington, DC 20001	To Void - Contribution originally reported 5/3/93 Disbursement for: [x] Primary [ ] General [ ] Other (specify)	12/31/93	(500)
F. Quillen for Congress P.O. Box 2769 Washington, DC 20013	To Void- Contribution originally reported 8/12/93 Disbursement for: [x] Primary [ ] General [ ] Other (specify)	12/31/93	(4,000)
G. Peter Deutsch for Congress 950 S. Flamingo Rd. Davie, FL 33325	To Void - Contribution originally reported 3/4/93 Disbursement for: [ ] Primary [x] General [ ] Other (specify)	12/31/93	(2,500)
H. Citizens for Sarbanes P.O. Box 26222 Baltimore, MD 21210	To Void - Contribution originally reported 5/19/93 Disbursement for: [x] Primary [ ] General [ ] Other (specify)	12/31/93	(1,000)
I. Castle Campaign Fund 1315 Chadwick Rd. Wilmington, DE 19803	To Void - Contribution originally reported 7/6/93 Disbursement for: [x] Primary [ ] General [ ] Other (specify)	12/31/93	(500)

SUBTOTAL of Disbursements This Page (optional) ..... (14,500)

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 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

American Institute of Certified Public Accountants Effective Legislation Committee

A. Full Name, Mailing Address and ZIP Code Plake Campaign Committee P.O. Box 2884 Washington, DC 20013	Purpose of Disbursement To Void - Contribution originally reported 7/19/93 Disbursement for: [x] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 12/31/93	Amount of Each Disbursement This Period (500)
B. Full Name, Mailing Address and ZIP Code Kerrey for U.S. Senate 245 2nd Street, NE Washington, DC 20002	Purpose of Disbursement To Void - Contribution originally reported 11/15/93 Disbursement for: [x] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 12/31/93	Amount of Each Disbursement This Period (1,000)
C. 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
D. 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
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) ..... (1,500)

TOTAL This Period (last page this line number only) ..... (2,000)

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 1-27-94
☐	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

SLB.
PREPARER

2-1-94
DATE PREPARED

FEC FORM 70-2 (12/92)

94033873909