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.

October 25, 2000

RECEIVED
FEC MAIL ROOM
2000 OCT 26 P 2:23

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 twelfth day "Report of Receipts and Expenditures" (FEC Form 3X) for the period preceding the November 7, 2000 general elections. This covers the period from October 1 through October 18, 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:mb
Enclosure

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

pregen.doc

American Institute of Certified Public Accountants
Harborside Financial Center, 201 Plaza Three, Jersey City, NJ 07311-3881 (201) 938-3000 • (212) 319-0500 • fax (201) 938-3329

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OCT-25-2000 15:57 AICPA E.I./F.ADMIN./PURCH 201 938 3466 P.02/06

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 26 P 2:23

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 07311-3001

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
[ ] March 20 [ ] July 20 [ ] November 20
[ ] April 20 [ ] August 20 [ ] December 20
[ ] May 20 [ ] September 20 [ ] January 31

[X] Twelfth day report preceding General (Type of Election) election on 11/7/00 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 10/1/00 through 10/18/00	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, ~~XX~~ 2000		$ 446545.90
(b) Cash on Hand at Beginning of Reporting Period	$ 175985.80	
(c) Total Receipts (from line 18)	$ -0-.	$ 504659.63
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 175985.80	$ 951205.53
7. Total Disbursements (from Line 30)	$ 36200.00	$ 811419.73
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 139785.80	$ 139785.80
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
10/25/00

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)

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

(revised 1/1/97)

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

REPORT COVERING PERIOD FROM: 10/1/00 TO: 10/18/00

I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		-0-.	1300.00
ii. Unitemized		-0-.	493444.33
iii. Total (add i and ii)	0	-0-.	494744.33
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions (add a iii, b and c)	0	-0-.	494744.33
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.)		-0-.	9915.30
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	0	-0-.	504659.63
20. Total Federal Receipts (subtract line 16 from line 19)	0	-0-.	504659.63
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		-0-.	2317.63
c. Total Operating Expenditures (Add a i, a ii, and b)	0	-0-.	2317.63
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees		36200.00	809102.10
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)	0		
29. Other Disbursements			
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	0	36200.00	811419.73
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	0	36200.00	811419.73
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		-0-.	494744.33
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans)(subtract line 33 from 32)		-0-.	494744.33
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	0	0 .	2317.63
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures (subtract line 36 from 35)	0	-0-.	2317.63

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule 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-00077321

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bingaman 2000 P.O. Box 2048 Albuquerque, NM 87121	Senate Candidate (NM) Disbursement for: Primary [X] General; Other (specify)	10/2/00	5000.00
B. Cantor for Congress 2500 S. Parham Road Richmond, VA 23228	House Candidate, 7thVA Disbursement for: Primary [X] General; Other (specify)	10/6/00	2000.00
C. Cubin for Congress P.O. Box 4657 Casper, WY 82604	House Candidate, WY Disbursement for: Primary [X] General; Other (specify)	10/6/00	1000.00
D. Schrock for Congress P.O. Box 61480 Virginia Beach, VA 23466	House Candidate, 2ndVA Disbursement for: Primary [X] General; Other (specify)	10/6/00	1000.00
E. Tauscher for Congress 20 Park Road Burlingame, CA 94010	House Candidate,10thCA Disbursement for: Primary [X] General; Other (specify)	10/6/00	3200.00
F. Friends of Joe Pitts P.O. Box 775 Unionville, PA 19375	House Candidate,16thPA Disbursement for: Primary [X] General; Other (specify)	10/6/00	500.00
G. Knollenberg for Congress 27867 Orchard Lake Road Farmington Hills, MI 48334	House Candidate,11thMI Disbursement for: Primary [X] General; Other (specify)	10/6/00	2000.00
H. Citizens for Bunning 1717 Dixie Highway Fort Wright, KY 41011	Senate Candidate (KY) Disbursement for: Primary [X] General; Other (specify)	10/11/00	1500.00
I. America Works 607 14th Street, NW Washington, DC 20005	Leadership PAC Disbursement for: Primary General; Other (specify)	10/12/00	4000.00

SUBTOTAL of Disbursements This Page (optional) 20200.00

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

OCT-25-2000 15:58 AICPA E.I./E.ADMIN./PURCH 201 938 3466 P.05/06

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Boucher for Congress 195 Park Street Abingdon, VA 24210	House Candidate, 9thVA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/12/00	5000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Tauscher for Congress 20 Park Road Burlingame, CA 94010	House Candidate, 10thCA Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/12/00	1500.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Texans for Bonilla P.O. Box 17292 San Antonio, TX 78217	House Candidate, 23rdTX Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/12/00	2500.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
McCollum for U.S. Senate P.O. Box 532015 Orlando, FL	Senate Candidate (FL) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/12/00	5000.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Northup for Congress P.O. Box 7313 Louisville, KY 40257	House Candidate, 3rdKY Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/16/00	1000.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Nethercutt for Congress 2000 P.O. Box 1925 Spokane, WA 99201	House Candidate, 5th WA Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/16/00	1000.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Karen McCarthy for Congress 3111 Valentine Road Kansas City, MO 64111	Redesignation - Primary to General Disbursement for: [ ] Primary [X] General (Orig. reported 6/8/00) [ ] Other (specify)	10/18/00	1000.00 MEMO
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Friends of Sherrod Brown 607 14th Street, NW Washington, DC 20005	Redesignation - Primary to General Disbursement for: [ ] Primary [X] General (Orig. reported 12/10/99) [ ] Other (specify)	10/18/00	3500.00 MEMO
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	16000.00
TOTAL This Period (last page this line number only)	36,200.00

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 10-26-00
☐	First Class Mail	POSTMARKED
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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JG
PREPARER

10-26-00
DATE PREPARED

(6/2000)