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.

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 4 11 05 AM '99

January 29, 1999

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 November 24 through December 31, 1998. If you have any comments or questions, please telephone me at (201) 938-3210.

Sincerely,

Donna Borowicz

Donna Borowicz, CPA
Treasurer

DB:rmb
Enclosure

cc: D. Atherton
S. Eisenberg
T. Higginbotham
K. Rote

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

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 4 11 05 AM '99

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

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 [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

5. Covering Period 11/24/98 through 12/31/98

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	(a) Cash on Hand January 1, 1998		$ 475046.31
	(b) Cash on Hand at Beginning of Reporting Period	$ 124503.95	
	(c) Total Receipts (from line 19)	$ 29131.03	$ 661647.52
	(d) Subtotal (add Lines 5(b) and 5(c) for Column A and Lines 5(a) and 5(c) for Column B)	$ 153634.98	$ 1136687.83
7.	Total Disbursements (from Line 30)	$ 13950.00	$ 997002.91
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 5(d))	$ 139684.98	$ 139684.98
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)	$ 3110.86	

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
Donna Borowicz

Signature of Treasurer
Donna Borowicz

Date
Jan. 29, 1999

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 3
(revised 8/93)

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

(revised 1/1/91)

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

REPORT COVERING PERIOD FROM 1/24/98 TO 12/31/98

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)	400.00	1650.00
ii. Unitemized	28388.84	646815.51
iii. Total (add i and ii)	28788.84	648465.51
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c)	28788.84	648465.51
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		2513.46
17. Other Federal Receipts (Dividends, Interest, etc.)	342.19	10668.55
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	29131.03	661647.52
20. Total Federal Receipts (subtract line 18 from line 19)	29131.03	661647.52
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		2415.29
c. Total Operating Expenditures (Add a i, a ii, and b)		2415.29
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	13950.00	994587.62
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)	13950.00	997002.91
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	13950.00	997002.91
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	28788.84	648465.51
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	28788.84	648465.51
35. Total Federal Operating Expenditures (add 21 a i and 21 b)		2415.29
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35)		2415.29

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 11(a)i

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or 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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Mann 4916 Westbriar Dr. Fort Worth, TX 76109-3127	Robert Mann, CPA	12/2/98	200.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CPA		
	Aggregate Year-To-Date $	215.00	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Abram Serotta 701 Greene Street, Ste. 200 Augusta, GA 30901-2322	Serotta, Maddocks, Evans & Co.	12/2/98	200.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation: CPA - Partner		
	Aggregate Year-To-Date $	450.00	

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)	400.00
TOTAL This Period (last page this line number only)	400.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 17

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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	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Bankers Trust Company 280 Park Avenue New York, NY		11/30/98	(62.09)
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $	10264.27	
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Bankers Trust Company 280 Park Avenue New York, NY		12/31/98	404.28
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $	10668.55	
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-To-Date $		

SUBTOTAL of Receipts This Page (optional)	342.19
TOTAL This Period (last page this line number only)	342.19

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 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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Roth Senate Committee P.O. Box 105 Wilmington, DE 19899	Senate Candidate (DE) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/30/98	1000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Kay Bailey Hutchison for Senate 2000 Bering Dr. Houston, TX 77057	Senate Candidate (TX) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/15/98	1000.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Santorum 2000 128 North Columbus Street Alexandria, VA 22314	Senate Candidate (PA) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/15/98	2000.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Schumer '98 333 W. 52nd Street New York, NY 10019	Senate Candidate (NY) Disbursement for: [ ] Primary [ ] General [X] Other (specify) 1998 Debt Retirement	12/15/98	5000.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Abraham for Senate P.O. Box 1468 Royal Oak, MI 48068	Senate Candidate (MI) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/23/98	1000.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Georgians for Isakson P.O. Box 71955 Marietta, GA 30007	House Candidate, 6thGA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/23/98	2500.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Schumer '98 333 W. 52nd Street New York, NY 10019	Senate Candidate (NY) Disbursement for: [ ] Primary [ ] General [X] Other (specify) 1998 Debt Retirement	12/23/98	5000.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Cardin for Congress 38 Ivy Street Washington, DC 20003	VOID-Reported 2/23/98 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/31/98	(1000.00)
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Friends of Hostettler P.O. Box 3676 Evansville, IN 47735	VOID-Reported 4/2/98 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/31/98	(1000.00)

SUBTOTAL of Disbursements This Page (optional)	15500.00
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

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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. Committee to Re-Elect Rohrabacher, 1234 Sixth Street, #204, Santa Monica, CA 90401	VOID-Reported 5/7/98 / Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/31/98	(1000.00)
B. Mikulski for Senate, 711 N. 40th Street, Baltimore, MD 21211	VOID-Reported 5/26/98 / Disbursement for: [ ] Primary [X] General [ ] Other (specify)	12/31/98	(550.00)
C.	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
D.	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
E.	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F.	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G.	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H.	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I.	Purpose of Disbursement / Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	(1550.00)
TOTAL This Period (last page this line number only).	13950.00

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) American Institute of Certified Public Accountants Effective Legislation Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Internal Revenue Service Holtsville, NY 00501	-0-.	3110.86	-0-.	3110.86
Nature of Debt (Purpose): Income Taxes				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				3110.86
2) TOTALS This Period (last page this line only)				3110.86
3) TOTAL 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)				3110.86

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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☐	Electronic Filing	

JM 13
PREPARER

2-4-99
DATE PREPARED

(4/98)