AICPA

Effective Legislation Committee

(201) 938-3000
(212) 318-0500
Fax (201) 938-3329

July 20, 1992

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 June 1, 1993 through June 30, 1993.

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

Sincerely,

Robert V. Boos, CPA: New York
Director
Financial Management

RVB:ec

cc: S. Eisenberg

A copy of our report is filed with the Federal Election Commission and is available for purchase from the Federal Election Commission, Washington, DC.

Harborside Financial Center • 201 Plaza III • Jersey City, NJ 07311-3881

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

JUL 26 12 03 PM '93

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 Committee
201 Plaza Three

CITY, STATE and ZIP CODE
Jersey City, NJ 07311-3881

2. FEC IDENTIFICATION NUMBER
C-00077321

3. ☐ This committee qualified as a multicandidate committee DURING THIS 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	☐ 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 ☒ NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 6/1/93 through 6/30/93		
6. (a)	Cash on Hand January 1, 19 93		$ 994,467.86
(b)	Cash on Hand at Beginning of Reporting Period	$ 862,235.65	
(c)	Total Receipts (from Line 19)	$ 2,600.54	$ 89,818.33
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 864,836.19	$ 1,084,286.19
7.	Total Disbursements (from Line 30)	$ 25,800.00	$ 245,250.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 839,036.19	$ 839,036.19
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
Robert Boos

Signature of Treasurer
Robert Boos, Director of Financial Management

Date 7/20/93

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 1/1/91)

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

REPORT COVERING PERIOD FROM 6/1/93 TO: 6/30/93

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	-0-	73,445.50
ii. Unitemized	-0-	73,445.50
iii. Total (add i and ii) ➤		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	-0-	73,445.50
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.)	2,600.54	16,372.83
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,600.54	89,818.33
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,600.54	89,818.33
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	25,800.00	245,250.00
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) ➤	25,800.00	245,250.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	25,800.00	245,250.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	-0-	73,445.50
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	-0-	73,445.50
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 > $ 16,372.83	Date (month, day, year) 6/30/93	Amount of Each Receipt this Period 2,600.54
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) . . . . . > 2,600.54

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 Effective Legislation Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Citizens for Bacchus 216 7th St., SE Washington, DC 20003	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/4/93	500
B. Barrett for Congress, Tom P.O. Box 2884 Washington, DC 20013	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/4/93	500
C. Texans for Joe Barton P. O. Box 1444 Ennis, TX 75120	Reception Ticket Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/4/93	500
D. Callahan for Congress Committee 2020 Pennsylvania Ave. NW Washington, DC 20006	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/4/93	1,000
E. Christopher Cox Congressional Cmte. 2836-A S. Wakefield St. Arlington, VA 22206	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/4/93	500
F. Mike Crapo for Congress P. O. Box 1031 Boise, ID 83701	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/4/93	500
G. Cmte. to Re-elect Harold Ford P. O. Box 3858 Memphis, TN 38173-3858	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/4/93	1,000
H. Rod Grams for Congress 3869 Beech Down Dr. Chantilly, VA 22021-3348	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/4/93	500
I. Citizens for David Mann 2250 Kroger Bldg. 1014 Vine St. Cincinnati, OH 45202	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/4/93	1,000

SUBTOTAL of Disbursements This Page (optional) 6,000

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

(4)

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	Date (month, day, year)	Amount of Each Disbursement This Period
A. The Moynihan Committee 21 E. 40 St. New York, NY 10016	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/4/93	2,000
B. Upton for All of Us P. O. Box 490 St. Joseph, MI	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/4/93	500
C. Wallop for Senate Drive 1200 N. Veitch #628 Arlington, VA 22201	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/4/93	1,000
D. Pat Williams Campaign Committee 6917-K Victoria Dr. Alexandria, VA 22310	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/4/93	500
E. Wynn for Congress '94 c/o Martin Lauer Associates 7003 Dogwood Rd. Baltimore, MD 21244	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/ 4/93	500
F. Friends of Jim Sasser P. O. Box 24723 Nashville, TN 37202	Reception Ticket Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/14/93	1,000
G. Fingerhut for Congress 1296 Cordova Rd. Mayfield Heights, OH 44124	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/17/93	500
H. Committee to Re-elect Tom Foley 555 New Jersey Ave. NW Washington, DC 20001	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/17/93	500
I. Friends for Gary Franks Cmte. P. O. Box 2743 Waterbury, CT 06723	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/17/93	500

SUBTOTAL of Disbursements This Page (optional) 7,000

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	Date (month, day, year)	Amount of Each Disbursement This Period
A. Ralph Hall for Congress Cmte. P. O. Box 711 Rockwall, TX 75087	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/17/93	4,500
B. Friends of Jerry Kleczka 4200 Christine Pl. Alexandria, VA 22311	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/17/93	500
C. Matsui for Congress Cmte. P. O. Box 1347 Sacramento, CA 95806	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/17/93	300
D. Richard Neal for Congress 76 Magnolia Terrace Springfield, MA 01108	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/17/93	1,500
E. Rangel for Congress Cmte. P. O. Box 5577 New York, NY 10027	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/17/93	1,000
F. Toby Roth for Congress P. O. Box 28222 Green Bay, WI 54304-8222	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/17/93	1,000
G. The Sensenbrenner Committee P. O. Box 54 Brookfield, WI 53006	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/17/93	500
H. Friends of Robert Byrd Cmte. 7211 Connecticut Ave., NW Washington, DC 20036	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/24/93	1,000
I. LaRocco for Congress P. O. Box 1553 Boise, ID 83701	Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/24/93	500

SUBTOTAL of Disbursements This Page (optional) 10,800

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 Quillen for Congress P. O. Box 2769 Washington, DC 20013	Purpose of Disbursement Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6/24/93	Amount of Each Disbursement This Period 1,000
B. Full Name, Mailing Address and ZIP Code Toby Roth for Congress P. O. Box 28222 Green Bay, WI 54304-8222	Purpose of Disbursement Reception Ticket Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6/24/93	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)	2,000
TOTAL This Period (last page this line number only)	25,800

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 7/20/93
☐	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

EJ
PREPARER

7/26/93
DATE PREPARED

FEC FORM 70-2 (12/92)