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) 318-0500
Fax (201) 938-3329

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
OCT 20 11 42 AM '95

October 16, 1995

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 September 1, 1995 through September 30, 1995.

If you have any comments or questions, please telephone me at (201)938-3210.

Sincerely,

Donna G Borowicz

Donna G. Borowicz, CPA (Maryland)
Treasurer

DGB:llm
Enclosure

cc: D. Atherton
S. Eisenberg

95030409775

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 20 11 42 AM '95

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

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 [X] 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 9/1/95 through 9/30/95		
6. (a) Cash on Hand January 1, 19 95		$ 370,931.71
(b) Cash on Hand at Beginning of Reporting Period	$ 720,698.72	
(c) Total Receipts (from line 19)	$ 53,762.36	$ 680,079.37
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 774,461.08	$ 1,051,011.08
7. Total Disbursements (from Line 30)	$ 27,575.00	$ 304,125.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 746,886.08	$ 746,886.08
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
Donna Borowicz

Signature of Treasurer
Donna G Borowicz

Date
10/16/95

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)

9 5 0 3 0 0 4 0 9 7 6

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: 9/1/95 TO: 9/30/95

	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)		
ii. Unitemized	51,808.10	668,054.10
iii. Total (add i and ii)	51,808.10	668,054.10
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c)	51,808.10	668,054.10
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.)	1,954.26	12,025.27
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	53,762.36	680,079.37
20. Total Federal Receipts (subtract line 18 from line 19)	53,762.36	680,079.37
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	27,575.00	304,125.00
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)	27,575.00	304,125.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	27,575.00	304,125.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	51,808.10	668,054.10
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	51,808.10	668,054.10
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)		

9 5 0 3 0 5 4 0 9 7 7

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

FEC ID NO. C-00077321

A. Full Name, Mailing Address and ZIP Code Bankers Trust Company 280 Park Avenue New York, NY	Name of Employer	Date (month, day, year) 9/30/95	Amount of Each Receipt this Period 1,954.26
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-To-Date > $	12,025.27	
B. 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 > $		
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)	1,954.26
TOTAL This Period (last page this line number only)	1,954.26

(3)

95030409778

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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
Louise Slaughter Re-election 1751 East Avenue Rochester, NY 14610	House Candidate,28th(NY) Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/11/95	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Thomas Campaign P.O. Box 395 Bakersfield, CA 93302	House Candidate,21st(CA) Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/11/95	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Jennifer Dunn 1212 North Vernon Street Arlington, VA 22201	House Candidate,8th(WA) Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/11/95	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Lazio for Congress 4451 Brookfield Drive Chantilly, VA 22021	House Candidate,2nd(NY) Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/11/95	1,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Congressman Joe Barton Cmte. P.O. Box 1444 Ennis, TX 75120	House Candidate,6th(TX) Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/13/95	1,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Barr for Congress 231 Maxham Road Austell, GA 30001	House Candidate,7th(GA) Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/14/95	1,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ben Cardin for Congress P.O. Box 65056 Baltimore, MD 21209	House Candidate,3rd(MD) Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/13/95	1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Boughton P.O. Box 1107 Corning, NY 14830	House Candidate,13th(NY) Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/13/95	1,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ros-Lehtinen for Congress P.O. Box 52-2784 Miami, FL 33152	House Candidate,8th(FL) Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9/13/95	1,875.00

SUBTOTAL of Disbursements This Page (optional)	8,875.00
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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
Schaefer to Congress 4451 Brookfield Corporate Dr Chantilly, VA 22021	House Candidate,6th(CO) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/13/95	2,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Clay Shaw 2929 E. Commercial Blvd. Fort Lauderdale, FL 33308	House Candidate,22nd(FL) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/13/95	2,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Wayne Allard for Congress P.O. Box 0032 Loveland, CO 80539	House Candidate,4th(CO) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/25/95	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ken Bentsen for Congress Cmt 5615 Morningside #301 Houston, TX 77005	House Candidate,25th(TX) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/25/95	1,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Brian Bilbray for Congress 4451 Brookfield Corporate Dr Chantilly, VA 22021	House Candidate,49th(CA) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/25/95	1,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Blue Dog PAC 410 First St., SE Washington, DC 20003	House Democratic PAC Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/25/95	200.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Peter Blute for Congress 9 Scringeour Road Worcester, MA 01606	House Candidate,3rd(MA) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/25/95	1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Boucher for Congress P.O. Box 2000 Abingdon, VA 24210	House Candidate,9th(VA) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/25/95	1,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Doyle for Congress Cmte. 2227 Hampton Street Pittsburgh, PA 15218	House Candidate,18th(PA) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/25/95	1,000.00

SUBTOTAL of Disbursements This Page (optional) 10,200.00

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

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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

FEC ID No. C-00077321

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Fox for Congress Cmte. P.O. Box 632 Jenkintown, PA 19046	House Candidate,13th(PA) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/25/95	1,500.00
B. Friends for Franks (Gary) 100 Grand Street Waterbury, CT 06723	House Candidate,5th(CT) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/25/95	2,000.00
C. Sam Gejdenson Re-election P.O. Box 75214 Washington, DC 20013	House Candidate,2nd(CT) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/25/95	500.00
D. Friends of Blanche L.Lincoln 622 Pecan Street Helena, AR 72342	House Candidate,1st(AR) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/25/95	1,000.00
E. Bob Ney for Congress P.O. Box 490 St. Clairsville, OH 43950	House Candidate,18th(OH) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/25/95	1,000.00
F. Jerry Weller for Congress 4451 Brookfield Corporate Dr Chantilly, VA 22021	House Candidate,11th(IL) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/25/95	1,000.00
G. Friends of Cunningham 4177 Yale Ave. La Mesa, CA 91941	House Candidate,51st(CA) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/26/95	2,000.00
H. Friends of Larry Pressler P.O. Box 2827 Washington, DC 20013	Purpose of Disbursement Senate Candidate (SC) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/26/95	1,000.00
I. The Sensenbrenner Cmte. P.O. Box 575 Brookfield, WI 53008	Purpose of Disbursement House Candidate,9th(WI) Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/26/95	1,000.00

SUBTOTAL of Disbursements This Page (optional)	11,000.00
TOTAL This Period (last page this line number only)	

95030409931

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

FEC ID No. C-00077321

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code People for Ganske 5907 Grand Avenue Des Moines, IA 50312	To void - Contribution originally reported 9/1/95 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/30/95	(2,500.00)
B. 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
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)	(2,500.00)
TOTAL This Period (last page this line number only)	27,575.00

95030049932

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 10/17/95
☐	Registered/Certified Mail	POSTMARKED
☐	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

E.S. — PREPARER

10/20/95 — DATE PREPARED

FEC FORM 70-2 (12/92)

9 5 0 3 0 0 4 0 9 9 3