



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Dale R. Atherton, Treasurer
American Institute of Certified Public Accountants
Effective Legislative Committee (AICPA)
Harborside Financial Center
Jersey City, NJ 07311

MAR 06 2002

Identification Number: C00077321

Reference: April Monthly Report (3/1/01-3/31/01)

Dear Mr. Atherton:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Please amend Schedule B supporting Line 23 by providing the full committee name, address, office sought (House, Senate, or President), state and congressional district, if applicable, for each contribution (regular or inkind) made. 11 CFR §104.3(b)(3)(ii) and (v)

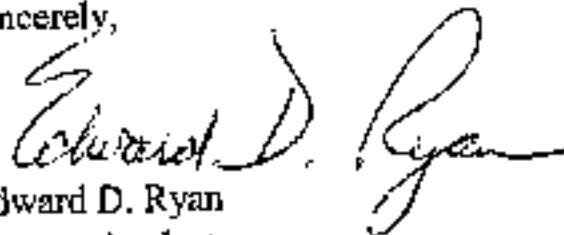
-The Commission notes the redesignation and/or reattribution of several contributions. Please amend your report to disclose the proper format for redesignations and/or reattributions. The first entry must disclose, as a memo entry, the information for the contribution as it was originally reported; the second entry must disclose, as a memo entry, the information as it has been redesignated or reattributed, including the date the redesignation or reattribution documentation was made/received by the committee (11 CFR §104.8(d)(2), (3), and (4)). The Committee should also provide the Commission with a copy of the signed documentation. See the attached sample of properly reported redesignations.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Contributions(s) from other political committees (such as PACs) should be properly disclosed on a separate Schedule A, supporting Line 11(c) (not

Line 11(a)(i) of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

A response or amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. Electronic filers must file amendments in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

A handwritten signature in dark ink, appearing to read "Edward D. Ryan". The signature is fluid and cursive, with a large, stylized "E" and "R".

Edward D. Ryan
Reports Analyst
Reports Analysis Division

REDESIGNATION
ORIGINAL DESIGNATION: YEAR-END REPORT

SCHEDULE B (PEC Form 330) ITEMIZED DISBURSEMENTS		Use separate schedule(s) for each category of item Disbursed Summary Page		FOR LINE NUMBER (check only one) ☐ 21a ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26 ☐ 27 ☐ 28a ☐ 29 ☐ 30 ☐ 31		PAGE 1 OF 1	
Any information copied from both Reports and Disbursements may not be sold or used by BFC design for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any person committee to solicit contributions upon such permission.							
NAME OF COMMITTEE OR FIRM <u>Republic Incorporated PAC</u> Full Name (Last, First, Middle Initial)							
A. <u>Committee of Respect Mark Ansellus</u> Mailing Address <u>812 Via Serra Road</u> City <u>Brooklyn</u> State <u>NY</u> Zip Code <u>00000</u>				Date of Disbursement MONTH <u>12</u> DAY <u>30</u> YEAR <u>2001</u>			
Purpose of Disbursement <u>Contribution</u> Beneficiary NAME <u>Mark Ansellus</u>				Amount of EARM Disbursements and Period <u>5000.00</u>			
Office Sought: ☐ House ☐ Senate ☐ President				Disbursement For: ☒ Primary ☐ General ☐ Other (specify) _____			
STATE <u>NY</u> District <u>33</u>							

REDESIGNATION: APRIL REPORT

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS		also separate schedule(s) for each category of tax Detailed Summary Page	FOR LINE NUMBER (check only one) ☐ 1a ☐ 2a ☒ 3a ☐ 4a ☐ 5a ☐ 6a	(PAGE 1 OF 1)
Any information reported from each Report and Statement may not be split or used by any person for the purpose of selecting individuals, or an otherwise purpose, other than using the name and address of any covered committee to solicit contributions from such committee.				
NAME OF COMMITTEE (in full) <u>Stokes Incorporated PAC</u> Full Name (incl. Post, Street, Room)		Date of Disbursement MM DD YYYY		
Committee to Reelect Mark Aurelius Mailing Address <u>212 Via Santa Road</u> City <u>Rome</u> State <u>NY</u> Zip Code <u>00000</u>		Amount of Each Disbursement for Period \$000.00		
Purpose of Disbursement <u>Contributions</u> Candidate Name <u>Mark Aurelius</u>		011 Category Type		
Office Sought ☐ House ☐ Senate ☐ President		Disbursement for: ☒ Primary ☐ General ☐ Other (specify) _____		
State <u>NY</u> District <u>23</u> Full Name (incl. Post, Street, Room)		Date of Disbursement MM DD YYYY		
Committee to Reelect Mark Aurelius Mailing Address <u>212 Via Santa Road</u> City <u>Rome</u> State <u>NY</u> Zip Code <u>00000</u>		Amount of Each Disbursement for Period \$500.00		
Purpose of Disbursement <u>Contributions</u> Candidate Name <u>Mark Aurelius</u>		011 Category Type		
Office Sought ☐ House ☐ Senate ☐ President		Disbursement for: ☐ Primary ☐ General ☒ Other (specify) <u>1000 General debt</u>		
State <u>NY</u> District <u>23</u>		Date of Disbursement MM DD YYYY		

^a When using VRCFile, this is entered automatically by checking the manual dialog box

³ When using FACPis on Schedule B, this information is entered using "memo text."
See page 43.

Redesignations of Contributions

Use memo entries to show any redesignations of contributions.

If a contribution to a candidate is re-designated after the close of books, show the redesignation on the next report and indicate the report on which the original contribution was itemized.

In this illustration, the committee originally made a \$5,000 contribution to a candidate's campaign, intending it to count toward the primary election. The committee itemized the contribution in its year-end report. The following month, the campaign requested that the SSF redesignate \$4,500 to help retire debts from the previous general election campaign. The committee itemized the redesignation in its April quarterly report.

Return or Refund of Contributions Made

If an SSF receives a refund of a contribution it has made, it must report the refund in one of two ways, depending on the circumstances described below.

**Contribution Made by SSF: Original
Check Not Deposited**

If a check to a candidate committee or other political committee is not deposited (e.g., if it is returned uncashed or is lost), report the amount as a negative entry on a Schedule B for Line 23, "Contributions to Federal Candidates and Other Political Committees." (The amount is subtracted from the total for Line 23.) An example is illustrated at right.

Refunded by Recipient's Check

If the recipient committee deposits the contribution and then refunds it with its own check, itemize the refund, regardless of amount, on a Schedule A for Line 16, "Contribution Refunds."

Refunds Made by the SSF

When an SSF refunds a contribution to a donor, the committee must include the disbursement in the total for the appropriate category of refund on the Detailed Summary Page (Line 28(a), (b) or (c)). If the SSF previously itemized the incoming contribution on Schedule A, then it must itemize the refund on a Schedule B for the appropriate line number. 104.8(d)(4).

(An SSF may return a contribution to the donor without depositing it, although the return must be made within 10 days of the treasurer's receipt of the contribution. 103.3(a). In this case, the committee does not have to report either the receipt or the return of the contribution.)

