

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 NOV 24 P 1:24

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.

November 22, 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 October 1 through October 31, 1999. If you have any comments or questions,
please telephone me at (201) 938-3210.

Sincerely,



Donna Borowicz, CPA
Treasurer

DB:mb
Enclosure

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

dodson.doc

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (in full) American Institute of Certified Public Accountants Effective Legislation Committee		2. FEC IDENTIFICATION NUMBER C-00077321
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		3. <input checked="" type="checkbox"/> 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

- 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 <u>10/1/99</u> through <u>10/31/99</u>		
6. (a) Cash on Hand January 1, 1999		\$ 139684.98
(b) Cash on Hand at Beginning of Reporting Period	\$ 500088.61	
(c) Total Receipts (from line 19)	\$ 22448.43	\$ 634474.66
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 522537.04	\$ 774159.64
7. Total Disbursements (from Line 30)	\$ 59075.98	\$ 310698.58
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 463461.06	\$ 463461.06
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 899 E Street, NW Washington, DC 20463 Toll-Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$	

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	Date
Signature of Treasurer <i>Donna Borowicz</i>	11/22/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
American Institute of Certified Public Accountants Effective Legislation Committee		FROM: 10/1/99	TO: 10/31/99
		COLUMN A Total This Period	COLUMN B Calendar Year
J. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			
ii. Unitemized			
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)			
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.)			
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)			
20. Total Federal Receipts (subtract line 18 from line 19)			
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			
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule E)			
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)			
31. Total Federal Disbursements (subtract line 21 a ii from line 30)			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)			
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans)(subtract line 33 from 32)			
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 line 35)			

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page	PAGE	OF
	1	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 any other 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
Bankers Trust Company 280 Park Avenue New York, NY		10/31/99	1090.43
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-To-Date	6731.99
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-To-Date	
SUBTOTAL of Receipts This Page (optional)			1090.43
TOTAL This Period (last page this line number only)			1090.43

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page	PAGE	OF
	1	5
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
Abraham Senate 2000 701 Pennsylvania Avenue Washington, DC 20004	Senate Candidate (MI) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	1000.00
B. Full Name, Mailing Address and ZIP Code Ashcroft for Senate 507 Capitol Court NE Washington, DC 20002	Senate Candidate (MO) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	1000.00
C. Full Name, Mailing Address and ZIP Code Bob Ney for Congress P.O. Box 490 St. Clairsville, OH 43950	House Candidate, 18thOH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	1000.00
D. Full Name, Mailing Address and ZIP Code Bob Riley for Congress P.O. Box 700 Ashland, AL 36251	House Candidate, 3rdAL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	500.00
E. Full Name, Mailing Address and ZIP Code Coble for Congress P.O. Box 1177 Greensboro, NC 27402	House Candidate, 6thNC Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	1000.00
F. Full Name, Mailing Address and ZIP Code Duncan for Congress P.O. Box 2646 Knoxville, TN 37901	House Candidate, 2ndTN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	1000.00
G. Full Name, Mailing Address and ZIP Code Friends of Clay Shaw 2600 NE 14th St. Causeway Pompano Beach, FL 33062	House Candidate, 22ndFL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	2000.00
H. Full Name, Mailing Address and ZIP Code Friends for Cliff Stearns P.O. Box 308 Silver Springs, FL 32688	House Candidate, 6thFL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	1000.00
I. Full Name, Mailing Address and ZIP Code Friends of John Boehner 7908-I Cincinnati Dayton Rd. West Chester, OH 45069	House Candidate, 8thOH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	2000.00
SUBTOTAL of Disbursements This Page (optional)			10500.00
TOTAL This Period (last page this line number only).			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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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
Friends of Sam Johnson P.O. Box 860096 Plano, TX 75086	House Candidate, 3rdTX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	1000.00
J.D. Hayworth for Congress 10789 N. 90th Street Scottsdale, AZ 85260	House Candidate, 6thAZ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	1000.00
Jim Ryan for Congress P.O. Box 826 Topeka, KS 66601	House Candidate, 2ndKS Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	1200.00
Spratt for Congress P.O. Box 2884 Washington, DC 20013	House Candidate, 5thSC Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	1000.00
Lieberman 2000 Committee P.O. Box 231294 Hartford, CT 06123	Senate Candidate (CT) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	1000.00
Luther for Congress 1399 Geneva North Oakdale, MN 55128	House Candidate, 6thMN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	500.00
Minge for Congress 360 10th Avenue Granite Falls, MN 56241	House Candidate, 2ndMN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	1000.00
Republican Majority Fund P.O. Box 19897 Alexandria, VA 22302	Leadership PAC Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	2500.00
Sherman for Congress 20929 Ventura Blvd. Woodland Hills, CA 91364	House Candidate, 24thCA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	2000.00
SUBTOTAL of Disbursements This Page (optional)			11200.00
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

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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
Upton for All of Us 4451 Brookfield Corporate Dr Chantilly, VA 20151	House Candidate, 6thMI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	500.00
Friends of Clay Shaw 2600 NE 14th St. Causeway Pompano Beach, FL 33062	House Candidate, 22ndFL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	5000.00
Hobson for Congress 2525 N. Limestone Springfield, OH 45503	House Candidate, 7thOH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/7/99	1000.00
The Bayou Leader PAC 524 Fort Williams Pkwy. Alexandria, VA 22304	Leadership PAC Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/99	1000.00
Cardin for Congress 100 E. Pratt Street Baltimore, MD 21202	House Candidate, 3rdMD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/99	2000.00
Billy Tauzin Committee 550 South Van Houma, LA 70361	House Candidate, 3rdLA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/99	1000.00
Billy Tauzin Committee 550 South Van Houma, LA 70361	House Candidate, 3rdLA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/99	3938.84
Boyd for Congress P.O. Box 15703 Tallahassee, FL 32317	House Candidate, 2ndFL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/99	1000.00
CAT PAC P.O. Box 3006 Oakton, VA 22124	Leadership PAC Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/99	1000.00
SUBTOTAL of Disbursements This Page (optional)			16438.84
TOTAL This Period (last page this line number only).			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page
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 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 Citizens for Gillman P.O. Box 910 Port Clinton, OH 43452	Purpose of Disbursement House Candidate, 5thOH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/25/99	Amount of Each Disbursement This Period 1500.00
B. Full Name, Mailing Address and ZIP Code Cubin for Congress 2310 Ft. Scott Drive Arlington, VA 22202	Purpose of Disbursement House Candidate (NY) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/25/99	Amount of Each Disbursement This Period 500.00
C. Full Name, Mailing Address and ZIP Code Democratic Senatorial Campaign Committee 430 S. Capitol St., SE Washington, DC 20003	Purpose of Disbursement Annual Membership Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/25/99	Amount of Each Disbursement This Period 5000.00
D. Full Name, Mailing Address and ZIP Code Ensign for Senate 9904 Glenrock Drive Las Vegas, NV 89134	Purpose of Disbursement Senate Candidate (NV) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/25/99	Amount of Each Disbursement This Period 2500.00
E. Full Name, Mailing Address and ZIP Code Friends of Don Sherwood 81 Warren Street Tunkhannock, PA 18657	Purpose of Disbursement House Candidate, 10thPA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/25/99	Amount of Each Disbursement This Period 1000.00
F. Full Name, Mailing Address and ZIP Code Friends of Lois Capps P.O. Box 23940 Santa Barbara, CA 93121	Purpose of Disbursement House Candidate, 22ndCA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/25/99	Amount of Each Disbursement This Period 1000.00
G. Full Name, Mailing Address and ZIP Code Friends of Susan Bitter Smith 5806 E. Lewis Avenue Scottsdale, AZ 85257	Purpose of Disbursement House Candidate, 1stAZ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/25/99	Amount of Each Disbursement This Period 500.00
H. Full Name, Mailing Address and ZIP Code Hoyer for Congress 7905 Malcolm Rd., #102 Clinton, MD 20735	Purpose of Disbursement House Candidate, 5thMD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/25/99	Amount of Each Disbursement This Period 1000.00
I. Full Name, Mailing Address and ZIP Code Jerry Moran for Congress 811 Chetworth Place Alexandria, VA 22314	Purpose of Disbursement House Candidate, 1stKS Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 10/25/99	Amount of Each Disbursement This Period 500.00
SUBTOTAL of Disbursements This Page (optional)			13500.00
TOTAL This Period (last page this line number only).			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page
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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
Ken Lucas for Congress 10919 War Admiral Drive Union, KY 41091	House Candidate, 4thKY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/99	1000.00
B. Full Name, Mailing Address and ZIP Code Martin Frost Campaign Comm. P.O. Box 4219 Dallas, TX 75208	House Candidate, 24thTX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/99	2238.86
C. Full Name, Mailing Address and ZIP Code Pryce for Congress Committee 145 E. Rich Street Columbus, OH 43215	House Candidate, 15thOH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/99	1000.00
D. Full Name, Mailing Address and ZIP Code Volunteers for Shimkus P.O. Box 5458 Springfield, IL 62705	House Candidate, 20thIL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/99	1500.00
E. Full Name, Mailing Address and ZIP Code Whitfield for Congress P.O. Box 391 Hopkinsville, KY 42241	House Candidate, 1stKY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/99	1000.00
F. Full Name, Mailing Address and ZIP Code Willard Hotel 1401 Pennsylvania Ave., NW Washington, DC 20004 (Reception for Jerry Kleczka)	House Candidate, 4thWI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	61.16 (IN-KIND)
G. Full Name, Mailing Address and ZIP Code Willard Hotel 1401 Pennsylvania Ave., NW Washington, DC 20004 (Reception for John Ensign)	Senate Candidate (NV) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/99	61.16 (IN-KIND)
H. Full Name, Mailing Address and ZIP Code Willard Hotel 1401 Pennsylvania Ave., NW Washington, DC 20004 (Recept. for Joe Lieberman)	Senate Candidate (CT) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/7/99	61.16 (IN-KIND)
I. Full Name, Mailing Address and ZIP Code Willard Hotel 1401 Pennsylvania Ave., NW Washington, DC 20004 (Reception for Ken Lucas)	House Candidate, 4thKY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/99	331.32 (IN-KIND)
SUBTOTAL of Disbursements This Page (optional)			7253.66
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	DF
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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
Willard Hotel 1401 Pennsylvania Avenue, NW Washington, DC 20004 (Reception for Allen Boyd)	House Candidate, 2ndFL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/19/99	61.16 (IN KIND)
Willard Hotel 1401 Pennsylvania Avenue, NW Washington, DC 20004 (Reception for Joe Barton)	House Candidate, 6thTX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/20/99	61.16 (IN KIND)
Willard Hotel 1401 Pennsylvania Avenue, NW Washington, DC 20004 (Reception for Lois Capps)	House Candidate, 22ndCA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/21/99	61.16 (IN-KIND)
Willard Hotel 1401 Pennsylvania Avenue, NW Washington, DC 20004 (Reception for Don Sherwood)	House Candidate, 10thPA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/27/99	61.16 (IN-KIND)
Friends of Roy Blunt P.O. Box 278 Strafford, MO 65757	VOID-orig.rept. 4/30/99 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/31/99	(61.16) (IN-KIND)
Friend of Kent Conrad P.O. Box 812 Bismarck, ND 58502	(Orig. rept. 6/23/99) Redesignation- Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) Primary to General	10/31/99	61.16 MEMO
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			183.48
TOTAL This Period (last page this line number only)			59075.98

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
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<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
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<input type="checkbox"/> Electronic Filing	
<i>SL</i> PREPARER	11-24-99 DATE PREPARED