# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

Ernst & Young Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported

1200 19th Street, N.W., Suite 400

CITY, STATE and ZIP CODE

Washington, D.C. 20036

2. FEC IDENTIFICATION NUMBER

C00227744

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? X YES ☐ NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 09/01/93 through 09/30/93 | | |
| 6. (a) Cash on Hand January 1, 1993 | | $ 123,648.26 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 241,203.83 | |
| (c) Total Receipts (from Line 19) | $ 2,650.00 | $ 247,857.48 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 243,853.83 | $ 371,505.74 |
| 7. Total Disbursements (from Line 30) | $ 10,550.00 | $ 138,201.91 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 233,303.83 | $ 233,303.83 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ - 0 - | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ - 0 - | |

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 - Assistant
John E. Toole

Signature of Treasurer - Assistant

John E. Toole

Date 11/14/93

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: C00227744
Ernst & Young Political Action Committee

REPORT COVERING PERIOD FROM 09/01/93 TO 09/30/93

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year |
|---|---|---|
| 11. Contributions (other than loans) From: | | |
| a. Individual/Persons Other Than Political Committees | | |
| i. Itemized (use Schedule A) | $ 1,200.00 | $ 98,670.00 |
| ii. Unitemized | 1,450.00 | 148,775.00 |
| iii. Total (add i and ii) ➤ | 2,650.00 | 247,445.00 |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | | |
| d. Total Contributions (add a iii, b and c) ➤ | 2,650.00 | 247,445.00 |
| 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.) | | 412.48 |
| 18. Transfers from Nonfederal Account for Joint Activity | | |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 2,650.00 | 247,857.48 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 2,650.00 | 247,857.48 |
| **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 | 100.00 | 10,101.91 |
| c. Total Operating Expenditures (Add a i, a ii, and b) ➤ | 100.00 | 10,101.91 |
| 22. Transfers to Affiliated/Other Party Committees | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 10,450.00 | 128,100.00 |
| 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) ➤ | 10,550.00 | 138,201.91 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 10,550.00 | 138,201.91 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans) (from line 11d) | 2,650.00 | 247,445.00 |
| 33. Total Contribution Refunds (from line 28c) | - 0 - | - 0 - |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 2,650.00 | 247,445.00 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 100.00 | 10,101.91 |
| 36. Offsets to Operating Expenditures (from line 15) | - 0 - | - 0 - |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 100.00 | 10,101.91 |

**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 12/17/93 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | 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<br>and/or DATE OF RECEIPT |

E.S.
PREPARER

12/17/93
DATE PREPARED

FEC FORM 70-2 (12/92)