REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION ADMINISTRATION

OCT 18 10 04 AM '94

1. NAME OF COMMITTEE (In full) Ernst & Young Political Action Committee	
ADDRESS (number and street) ☐ Check if different than previously reported 1225 Connecticut Avenue, N.W., Suite 600	2. FEC IDENTIFICATION NUMBER C00227744
CITY, STATE and ZIP CODE Washington, D. C. 20036	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? [X] YES ☐ NO

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 09/01/94 through 09/30/94		
6. (a) Cash on Hand January 1, 1994		$ 171,331.87
(b) Cash on Hand at Beginning of Reporting Period	$ 408,632.67	
(c) Total Receipts (from line 19)	$ 6,550.00	$ 528,050.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 415,182.67	$ 699,381.87
7. Total Disbursements (from Line 30)	$ 87,199.75	$ 371,398.95
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	$ 327,982.92	$ 327,982.92
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For further information
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
John E. Toole, Assistant Treasurer

Signature of Treasurer: John E. Toole

Date: 10/17/94

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)

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DETAILED SUMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

Revised (1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD
Ernst & Young Political Action Committee	FROM: 09/01/94 TO: 09/30/94

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)	5,600.00	513,600.00
ii. Unitemized	950.00	14,450.00
iii. Total (add i and ii) >	6,550.00	528,050.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a iii, b and c) >	6,550.00	528,050.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other PACs	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d,12,13,14,15,16,17,and 18) >	6,550.00	528,050.00
20. Total Federal Receipts (subtract line 16 from line 19) >	6,550.00	528,050.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	3,399.75	23,348.95
c. Total Operating Expenditures (Add ai,aii, and b) >	3,399.75	23,348.95
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other PACs	83,800.00	348,050.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C.441a(d))		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Commmtees (Such As PACs)	0.00	0.00
d. Total Contribution Refunds (Add a,b, and c) >	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (Add 21c,22,23,24,25,26,27,28d, and 29) >	87,199.75	371,398.95
31. Total Federal Disbursements (Subtract line 21 aii from line 30) >	87,199.75	371,398.95
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans)(from line 11d)	6,550.00	528,050.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (Other than loans)(subtract line 33 from 32)	6,550.00	528,050.00
35. Total Federal Operating Expenditures (add 21 ai and 21 bi) >	3,399.75	23,348.95
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	3,399.75	23,348.95

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

PAGE 1 OF 11

FOR LINE NUMBER 23

SCHEDULE B — ITEMIZED DISBURSEMENTS

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)

Ernst & Young Political Action Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Citizens for Gillmor P.O. Box 910 Port Clinton, OH 43452	Contribution to Paul Gillmor (R-5-OH) Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	09/06/94	1,000.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Friends of Mike DeWine 8 East Broad St., 15th Floor Columbus, OH 43215	Contribution to Mike DeWine (R-OH) Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	09/06/94	1,000.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Henry for Congress Committee 333 Bridge Street P.O. Box 352 Grand Rapids, MI 49501	Voided Check Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	09/06/94	-500.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Citizens for Wofford 501 Capitol Court, NE Suite 200 Washington, DC 20002	Contribution to Harris Wofford (D-PA) Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	09/08/94	1,000.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Lieberman '94 Committee Attn.: Cheryl Cohen 320 Fourth Street, N.E. Washington, DC 20002	Contribution to Joseph Lieberman (D-CT) Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	09/08/94	2,000.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Friends of Bob Carr P.O. Box 75538 Washington, DC 20013	Contribution to Bob Carr (R-MI) Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	09/08/94	2,000.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Citizens for Sarbanes 236 Massachusetts Avenue, NE Suite 202 Washington, DC 20002	Contribution to Paul Sarbanes (D-MD) Disbursement For: [X] Primary [ ] General [ ] Other (Specify)	09/08/94	1,000.00
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Citizens for Sarbanes 236 Massachusetts Avenue, NE Suite 202 Washington, DC 20002	Contribution to Paul Sarbanes (D-MD) Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	09/08/94	2,000.00
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Sullivan for Senate 412 Randall Avenue Cheyenne, WY 82001	Contribution to Mike Sullivan (D-WY) Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	09/09/94	2,000.00

SUB TOTAL of Disbursements this page (Optional) ..... > 11,500.00

TOTAL this Period (Last page this line number only) ..... >

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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 12-29-94
☐	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 and/or DATE OF RECEIPT

JMH
PREPARER

12-29-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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