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, NW, Suite 400

CITY, STATE and ZIP CODE
Washington, DC 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? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 02/01/93 through 02/28/93		
6. (a) Cash on Hand January 1, 19 93		$ 123,648.26
(b) Cash on Hand at Beginning of Reporting Period	$ 119,611.94	
(c) Total Receipts (from Line 19)	$ 183.80	$ 612.48
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 119,795.74	$ 124,260.74
7. Total Disbursements (from Line 30)	$ 22,522.67	$ 26,987.67
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 97,273.07	$ 97,273.07
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 3/15/93

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)

93J38314052

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 02/01/93 TO: 02/28/93

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)		
ii. Unitemized		$ 200.00
iii. Total (add i and ii) ➤		200.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤		200.00
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.)	$ 183.80	412.48
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	183.80	612.48
20. Total Federal Receipts (subtract line 18 from line 19) ➤	183.80	612.48
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	2,222.67	3,687.67
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	2,222.67	3,687.67
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	20,300.00	23,300.00
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) ➤	22,522.67	26,987.67
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	22,522.67	26,987.67
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	0.00	200.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	0.00	200.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	2,222.67	3,687.67
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	2,222.67	3,687.67

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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)

Ernst & Young Political Action Committee

#C00227744

A. Full Name, Mailing Address and ZIP Code Crestar Bank, N.A. P.O. Box 26150 Richmond, VA 23266	Name of Employer Interest received on checking account	Date (month, day, year) 02/26/93	Amount of Each Receipt this Period $ 183.80
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $ 412.48		
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) . . . . . .

TOTAL This Period (last page this line number only) . . . . . $ 183.80

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21(b)

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NAME OF COMMITTEE (in Full)

Ernst & Young Political Action Committee

#C00227744

	Purpose of Disbursement / Disbursement for: Primary / General / Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Ernst & Young 1225 Connecticut Ave., NW Washington, DC 20036	Administrative expense	02/02/93	$ 100.00
B. Full Name, Mailing Address and ZIP Code Internal Revenue Service Center Philadelphia, PA 19255	Federal income tax	02/11/93	1,669.08
C. Full Name, Mailing Address and ZIP Code Crestar Bank, N.A. P.O. Box 26150 Richmond, VA 23260	Bank activity charge	02/23/93	116.10
D. Full Name, Mailing Address and ZIP Code Ernst & Young 125 Chubb Avenue Lyndhurst, NJ 07071	Federal Express charge	02/24/93	7.00
E. Full Name, Mailing Address and ZIP Code U.S. Postal Service 1145 19th Street, NW Washington, DC 20033	Postage	02/25/93	2.29
F. Full Name, Mailing Address and ZIP Code Ernst & Young 125 Chubb Avenue Lyndhurst, NJ 07071	Personnel administrative charge	02/26/93	328.20
G. Full Name, Mailing Address and ZIP Code			
H. Full Name, Mailing Address and ZIP Code			
I. Full Name, Mailing Address and ZIP Code			

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) ..... $ 2,222.67

9 3 3 3 8 3 1 4 9 6 5

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Ernst & Young Political Action Committee

FEC00227744

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Democratic Congressional Campaign Committee 430 South Capitol Street Washington, DC 20003	Contribution Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	02/04/93	$ 15,000.00
B. Full Name, Mailing Address and ZIP Code Sendelsky for Congress 3 Stephenville Parkway Elison, NJ 08820	Contribution to Leonard Sendelsky, candidate for House (R-6-NJ) Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	02/04/93	300.00
C. Full Name, Mailing Address and ZIP Code Friends of Jim Sasser P.O. Box 24723 Nashville, TN 37202	Contribution to Jim Sasser, candidate for Senate (D-TN) Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	02/09/93	1,000.00
D. Full Name, Mailing Address and ZIP Code Friends of Senator D'Amato The National Republican Senatorial Comm. 425 Second Street, NW Washington, DC 20002	Contribution to Alfonse D'Amato, candidate for Senate (R-NY) Disbursement for: [ ] Primary [X] General '92 [ ] Other (specify)	02/11/93	1,000.00
E. Full Name, Mailing Address and ZIP Code Fields for Senate c/o 3752 Keller Avenue Alexandria, VA 22302 Attn: Mary Kay Bohnenblust	Contribution to Jack Fields, candidate for Senate (R-TX) Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	02/15/93	1,000.00
F. Full Name, Mailing Address and ZIP Code Faircloth for Senate 4505 Falls of the Neuse Road Raleigh, NC 27616	Contribution to Lauch Faircloth, candidate for Senate (R-NC) Disbursement for: [ ] Primary [X] General '92 [ ] Other (specify)	02/17/93	1,000.00
G. Full Name, Mailing Address and ZIP Code Lieberman '94 320 4th Street, NE Washington, DC 20002	Contribution to Joseph Lieberman, candidate for Senate (D-CT) Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	02/24/93	1,000.00
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) .....

TOTAL This Period (last page this line number only) ..... $ 20,300.00

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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 3/17/93
☐	First Class Mail	POSTMARKED
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☐	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
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PREPARER

3/17/93
DATE PREPARED

FEC FORM 70-2 (12/92)

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