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)
Ernst & Young Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1225 Connecticut Avenue, N.W.

CITY, STATE and ZIP CODE
Washington, D. C. 20036

2. FEC IDENTIFICATION NUMBER
C00327744

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	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

[X] Twelfth day report preceding General (Type of Election) election on 11/05/96 in the State of DC.

☐ Thirtieth day report following the General Election on ____ in the State of ____.

(b) Is this Report an Amendment? [X] YES ☐ NO

SUMMARY

5. Covering Period 10/01/96 through 10/16/96

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1996		$ 375,917.52
(b) Cash on Hand at Beginning of Reporting Period	$ 495,802.31	
(c) Total Receipts (from line 19)	$ 500.00	$ 522,245.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 496,302.31	$ 898,162.52
7. Total Disbursements (from Line 30)	$ 117,576.08	$ 519,436.29
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	$ 378,726.23	$ 378,726.23
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, Treasurer

Signature of Treasurer
John E. Toole

Date
5/15/97

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)

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 6 OF 10
	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 / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Sue Kelly for Congress P.O. Box 599 Katonah, NY 10536	Contribution to Sue Kelly Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	10/16/96	500.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Kempthorne for Senate P.O. Box 1866 Boise, ID 83701	Contribution to Dirk Kempthorne Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 2000	10/01/96	2,500.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Mary Landrieu for Senate Committee, Inc. 841 Carondelet Street New Orleans, LA 70130	Contribution to Mary Landrieu Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	10/04/96	5,000.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Lazio for Congress 70 Rayway Avenue Brightwaters, NY 11718	Contribution to Rick Lazio Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	10/01/96	500.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Friends of Senator Carl Levin 236 Massachusetts Avenue, NE Suite 202 Washington, DC 20002	Contribution to Carl Levin Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	10/04/96	1,500.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Friends of Bob Livingston 5163 General Deganlee Drive Suite 210 New Orleans, LA 70131	Contribution to Bob Livingston Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	10/16/96	1,000.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Lofgren for Congress 701 Miller Street Suite 295 San Jose, CA 95110	Contribution to Zoe Lofgren Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	10/16/96	1,500.00
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Manton for Congress, Inc. 46-12 Queens Blvd. Suite 211 Sunnyside, NY 11104	Contribution to Tom Manton Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	10/16/96	1,000.00
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Matsui for Congress Committee P.O. Box 1347 Sacramento, CA 95806	Contribution to Bob Matsui Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	10/16/96	1,000.00

SUB TOTAL of Disbursements this page (Optional) ..... >	14,500.00
TOTAL this Period (Last page this line number only) ..... >	

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 5-16-97
☐	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

PREPARER

5-16-97
DATE PREPARED

FEC FORM 70-2 (12/92)