REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

SEP 13 12 22 PM '96

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 800

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

2. FEC IDENTIFICATION NUMBER
C00227744

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

☐ Twelfth day report preceeding _____ (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 [X] NO

SUMMARY

5. Covering Period 08/01/96 through 08/31/96

	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 Begining of Reporting Period	$ 573,592.04	
(c) Total Receipts (from line 19)	$ 4,200.00	$ 518,245.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 577,792.04	$ 894,162.52
7. Total Disbursements (from Line 30)	$ 21,807.18	$ 338,177.66
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	$ 555,984.86	$ 555,984.86
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
9/12/96

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)

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

Revised (1/1/91)

NAME OF COMMITTEE Ernst & Young Political Action Committee

REPORT COVERING PERIOD FROM: 08/01/96 TO: 08/31/96

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)	4,100.00	506,975.00
ii. Unitemized	100.00	6,520.00
iii. Total (add i and ii) >	4,200.00	513,495.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add aiii,b and c) >	4,200.00	513,495.00
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 Political Committees	0.00	750.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	4,000.00
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) >	4,200.00	518,245.00
20. Total Federal Receipts (subtract line 18 from line 19) >	4,200.00	518,245.00
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	807.18	21,437.45
c. Total Operating Expenditures (Add ai,aii, and b) >	807.18	21,437.45
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	21,000.00	312,740.21
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C.441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
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 Committees (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	4,000.00
30. Total Disbursements (Add 21c,22,23,24,25,26,27,28d, and 29) >	21,807.18	338,177.66
31. Total Federal Disbursements (Subtract line 21 all from line 30) >	21,807.18	338,177.66
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans)(from line 11d)	4,200.00	513,495.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (Other than loans)(subtract line 33 from 32)	4,200.00	513,495.00
35. Total Federal Operating Expenditures (add 21 ai and 21 b) >	807.18	21,437.45
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	807.18	21,437.45

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

PAGE 1 OF 2

FOR LINE NUMBER 11 a I

SCHEDULE A ITEMIZED RECEIPTS

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	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
WILLIAM E. STEWART 79 SUMMIT ROAD RIVERSIDE, CT 06878	Ernst & Young LLP Occupation: Partner	08/02/96	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 500.00		
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
CHARLENE K. BUTLER 410 PLAIN MEETING HOUSE RD. WEST GREENWICH, RI 02817-2052	Ernst & Young LLP Occupation: Partner	08/02/96	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 300.00		
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
GABRIEL ROZMAN 2237 LOVEDALE LANE APT. 5 RESTON, VA 22091	Ernst & Young LLP Occupation: Partner	08/05/96	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 500.00		
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
MARK A. QUINN 10 JEFFERSON CIRCLE READING, MA 01867	Ernst & Young LLP Occupation: Partner	08/06/96	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 500.00		
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
ANTHONY J. DELUCA 35 POLING FARMS COURT Belle Mead, NJ 08502	Ernst & Young LLP Occupation: Partner	08/06/96	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 500.00		
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
J.C. ROUSE 956 MT. BRANCH DRIVE BIRMINGHAM, AL 35226	Ernst & Young LLP Occupation: Principal	08/07/96	300.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 300.00		
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
RICHARD J. SHELTON JR. 163 HICKORY CREEK CIR. LITTLE ROCK, AR 72212	Ernst & Young LLP Occupation: Partner	08/09/96	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 500.00		

SUB TOTAL of Receipts This Page (Optional) ..... > 3,100.00

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

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER 11 a i

SCHEDULE A **ITEMIZED RECEIPTS**

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	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
BRYAN J. KORNREICH 2 SUNDALE PLACE SCARSDALE, NY 10583	Ernst & Young LLP Occupation: Partner	08/23/96	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 500.00		
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
JAMES R. PETERS 5515 BROMELY AGOURA, CA 91301	Ernst & Young LLP Occupation: Partner	08/23/96	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 1,000.00		
C. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
D. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
E. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
F. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
G. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		

SUB TOTAL of Receipts This Page (Optional) ..... >	1,000.00
TOTAL this Period (Last page this line number only) ..... >	4,100.00

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 21B

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 Ernst & Young LLP 1225 Connecticut Avenue, NW Washington, DC 20036	Purpose of Disbursement Administrative expenses for August 1996. Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year) 08/13/96	Amount of Each Disb. this Period 200.00
B. Full Name, Mailing Address and Zip Code Jones, Day, Reavis & Pogue P.O. Box 70294 Cleveland, OH 44190	Purpose of Disbursement Legal expenses for August. Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year) 08/14/96	Amount of Each Disb. this Period 192.00
C. Full Name, Mailing Address and Zip Code Ernst & Young LLP 125 Chubb Avenue Lyndhurst, NJ 07071	Purpose of Disbursement Personnel administrative expenses for August. Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year) 08/30/96	Amount of Each Disb. this Period 249.75
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. 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 Disb. this Period

SUB TOTAL of Disbursements this page (Optional) ---------->	641.75
TOTAL this Period (Last page this line number only) ---------->	641.75

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 2
	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
Friends of John Warner 1996 Committee 2111 Eisenhower Ave. Suite 402 Alexandria, VA 22314	Contribution to John W. Warner Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	08/13/96	500.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Tom Bruggere for U.S. Senate 915 S.W. Broadway Portland, OR 97205	Contribution to Tom Bruggere Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	08/13/96	3,000.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Eastaugh for Congress 7125 Chandler Dr. Berlin, MD 21811	Contribution to Steve Eastaugh Disbursement For: [ ] Primary [X] General [ ] Other (Specify) '96	08/13/96	1,000.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Collins for Senator P.O. Box 1096 Bangor, ME 04402	Contribution to Susan Collins Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	08/13/96	1,000.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Friends of Patrick Kennedy P.O. Box 1356 Providence, RI 02901	Contribution to Patrick J. Kennedy Disbursement For: [ ] Primary [X] General [ ] Other (Specify) '96	08/13/96	1,000.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Friends of Congressman Tim Holden 302 Mahantongo Street Pottsville, PA 17901	Contribution to Tim Holden Disbursement For: [ ] Primary [X] General [ ] Other (Specify) '96	08/13/96	500.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Sam Brownback for U.S. Senate 2605 SW 21st St. Topeka, KS 66604	Contribution to Sam Brownback Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	08/13/96	1,000.00
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Karpan for Wyoming P.O. Box 523 Cheyenne, WY 82003	Contribution to Kathy Karpan Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1996	08/14/96	1,000.00
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Hooley for Congress 1974 SW Wilamette Falls Dr. West Lynn, OR 97068	Contribution to Darlene Hooley Disbursement For: [ ] Primary [X] General [ ] Other (Specify) '96	08/15/96	500.00

SUB TOTAL of Disbursements this page (Optional) ..... >	9,500.00
TOTAL this Period (Last page this line number only) ..... >	

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	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
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	08/15/96	1,000.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Levin for Congress Committee P.O. Box 990 Washington, DC 20044-0990	Contribution to Sander M. Levin Disbursement For: [ ] Primary [X] General [ ] Other (Specify) '96	08/15/96	1,000.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Coles for Congress 5501 Cherokee Avenue Suite 112 Alexandria, VA 22312	Contribution to Michael J. Coles Disbursement For: [ ] Primary [X] General [ ] Other (Specify) '96	08/16/96	500.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Committee to Elect Winston Bryant to U.S. Senate P.O. Box 34083 Little Rock, AR 72203	Contribution to Winston Bryant Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	08/16/96	2,000.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Guy Millner for U.S. Senate 425 Second Street, NE Washington, DC 20002	Contribution to Guy Millner Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	08/21/96	2,000.00
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 Max Cleland for the U.S. Senate, Inc. 146 NE Expressway P.O. Box 7843 Atlanta, GA 30357	Contribution to Max Cleland Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	08/21/96	2,000.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Barbara Kennelly for Congress Committee P.O. Box 2884 Washington, DC 20013	Contribution to Barbara B. Kennelly Disbursement For: [X] Primary [ ] General [ ] Other (Specify) '96	08/21/96	1,000.00
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Gejdenson Re-Election Committee P.O. Box 1818 Bozrah, CT 06334	Contribution to Sam Gejdenson Disbursement For: [X] Primary [ ] General [ ] Other (Specify) '96	08/21/96	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
Maloney for Congress 620 F Street, NE #3 Washington, DC 20002	Contribution to Carolyn B. Maloney Disbursement For: [X] Primary [ ] General [ ] Other (Specify) '96	08/21/96	1,000.00

SUB TOTAL of Disbursements this page (Optional) ---------->	11,500.00
TOTAL this Period (Last page this line number only) ---------->	21,000.00

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 9/13/96
☐	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

9/13/96

DATE PREPARED

FEC FORM 70-2 (12/92)