09/20/2001 12 : 53

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Ernst & Young Political Action Committee

ADDRESS (number and street) ▼ 1225 Connecticut Avenue, N.W.

Check if different than previously reported. (ACC)

Washington | DC | 20036 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00227744

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	X Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12S)

Election on in the State of

(d) 30-Day **P**ost -Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 08 01 2001 through 08 31 2001

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 Allen Urban

Signature of Treasurer Electronically Filed by Allen Urban Date 09 20 2001

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
Ernst & Young Political Action Committee

Report Covering the Period: From: 08 01 2001 To: 08 31 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		49411.53
(b) Cash on Hand at Begining of Reporting Period	236667.79	
(c) Total Receipts (from Line 19)	200.00	613995.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	236867.79	663406.53
7. Total Disbursements (from Line 30)	-1210.81	425327.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	238078.60	238078.60
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	

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-420-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

Ernst & Young Political Action Committee

Report Covering the Period: From: 08 01 2001 To: 08 31 2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	
(ii) Unitemized	200.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	200.00	611895.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	200.00	611895.00
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.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	2100.00
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 Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	200.00	613995.00
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	200.00	613995.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
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	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	-3000.00	364197.69
24. Independent Expenditure (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	600.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	600.00
29. Other Disbursements	1789.19	60530.24
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	-1210.81	425327.93
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	-1210.81	425327.93

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	200.00	611895.00
33. Total Contribution Refunds (from Line 28(d))	0.00	600.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	200.00	611295.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	0.00	0.00
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	0.00	0.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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 (Last, First, Middle Initial)
Anna Eshoo for Congress

Mailing Address
555 Bryant St

City: Palo Alto | State: CA | Zip Code: 94301

Purpose of Disbursement
YTD:$1,000.00

Candidate Name
Rep. Anna G. Eshoo

011 Category/Type

Office Sought: X House / Senate / President
State: CA District: 14

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement: 08 01 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: 2988521

B.
Full Name (Last, First, Middle Initial)
Friends of Cliff Stearns

Mailing Address
P.O. Box 308

City: Silver Springs | State: FL | Zip Code: 34489

Purpose of Disbursement
YTD:$2,793.13

Candidate Name
Rep. Cliff Stearns

011 Category/Type

Office Sought: X House / Senate / President
State: FL District: 6

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement: 08 14 2001

Amount of Each Disbursement this Period: 293.13

[MEMO ITEM]

Transaction ID: 4752088

C.
Full Name (Last, First, Middle Initial)
Friends of Max Baucus

Mailing Address
P.O. Box 586

City: Helena | State: MT | Zip Code: 59624

Purpose of Disbursement
YTD:$3,084.08

Candidate Name
Senator Max Baucus

011 Category/Type

Office Sought: House / X Senate / President
State: MT District: 1

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement: 08 14 2001

Amount of Each Disbursement this Period: 584.08

[MEMO ITEM]

Transaction ID: 4752093

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	
☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29

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NAME OF COMMITTEE (In Full)
Ernst & Young Political Action Committee

A.

Full Name (Last, First, Middle Initial)
Friends of Phil Gramm

Mailing Address
P.O. Box 565087

City: Dallas
State: TX
Zip Code: 75356

Purpose of Disbursement
YTD:$5,000.00 Voided Check

Candidate Name
Senator Phil Gramm

Office Sought: House / X Senate / President
State: TX District: 1

Disbursement For: X Primary / General / Other (specify)

Category/Type: 011

Date of Disbursement
08 21 2001

Amount of Each Disbursement this Period
-4000.00

Voided Check

Transaction ID: 3057852

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**-4000.00**
TOTAL This Period (last page this line number only) ..... ▶	**-3000.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29

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NAME OF COMMITTEE (In Full)
Ernst & Young Political Action Committee

A.
Full Name (Last, First, Middle Initial)
Willard Inter-Continental Hotel

Mailing Address
1401 Pennsylvania Avenue, NW
City: Washington State: DC Zip Code: 20004

Purpose of Disbursement
In-kind for Cliff Stearns AICPA event 6/
Candidate Name
011 Category/Type

Office Sought: House / Senate / President
State: District: 0
Disbursement For: Primary / General / Other (specify)

Date of Disbursement
08 14 2001

Amount of Each Disbursement this Period
293.13

In-kind for Cliff Stearns AICPA event 6/25

Transaction ID: 4752085

B.
Full Name (Last, First, Middle Initial)
Willard Inter-Continental Hotel

Mailing Address
1401 Pennsylvania Avenue, NW
City: Washington State: DC Zip Code: 20004

Purpose of Disbursement
Candidate Name
011 Category/Type

Office Sought: House / Senate / President
State: District: 0
Disbursement For: Primary / General / Other (specify)

Date of Disbursement
08 14 2001

Amount of Each Disbursement this Period
584.06

Transaction ID: 4752091

C.
Full Name (Last, First, Middle Initial)
U.S. Postmaster

Mailing Address
600 Brentwood Road, NE
City: Washington State: DC Zip Code: 20066

Purpose of Disbursement
Candidate Name
001 Category/Type

Office Sought: House / Senate / President
State: District: 0
Disbursement For: Primary / General / Other (specify)

Date of Disbursement
08 15 2001

Amount of Each Disbursement this Period
912.00

Transaction ID: 3049779

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1789.19**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29

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NAME OF COMMITTEE (In Full)
Ernst & Young Political Action Committee

A.
Full Name (Last, First, Middle Initial)
U.S. Postmaster

Mailing Address
600 Brentwood Road, NE
City: Washington
State: DC
Zip Code: 20066

Purpose of Disbursement
Voided Check

Candidate Name

Category/Type: 001

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
08 20 2001

Amount of Each Disbursement this Period
-912.00

Voided Check

Transaction ID: 3055160

B.
Full Name (Last, First, Middle Initial)
Support Systems, Inc.

Mailing Address
1400 16th Street, NW
Suite B 105
City: Washington
State: DC
Zip Code: 20036

Purpose of Disbursement
2001 PAC Solicitation Postage

Candidate Name

Category/Type: 001

Office Sought: House / Senate / President
State: District: 0

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
08 20 2001

Amount of Each Disbursement this Period
912.00

2001 PAC Solicitation Postage

Transaction ID: 3055161

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**0.00**
TOTAL This Period (last page this line number only) ..... ▶	**1789.19**