REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

FEB 15 11 04 AM '96

1. NAME OF COMMITEE (in full) Ernst & Young Political Action Committee	
ADDRESS (number and street) ☐ Check if different than previously reported 1225 Connecticut Avenue, N.W., Suite 800	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:

[X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01/01/96 through 01/31/96		
6. (a) Cash on Hand January 1, 1996		$ 375,917.52
(b) Cash on Hand at Begining of Reporting Period	$ 375,917.52	
(c) Total Receipts (from line 19)	$ 800.00	$ 800.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 376,717.52	$ 376,717.52
7. Total Disbursements (from Line 30)	$ 63,800.81	$ 63,800.81
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	$ 312,916.71	$ 312,916.71
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: 2/14/96

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)

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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: 01/01/96 TO: 01/31/96

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)	800.00	800.00
ii. Unitemized	0.00	0.00
iii. Total (add i and ii) >	800.00	800.00
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) >	800.00	800.00
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	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) >	800.00	800.00
20. Total Federal Receipts (subtract line 18 from line 19) >	800.00	800.00
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	3,800.81	3,800.81
c. Total Operating Expenditures (Add ai,aii, and b) >	3,800.81	3,800.81
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	60,000.00	60,000.00
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	0.00
30. Total Disbursements (Add 21c,22,23,24,25,26,27,28d, and 29) >	63,800.81	63,800.81
31. Total Federal Disbursements (Subtract line 21 all from line 30) >	63,800.81	63,800.81
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans) (from line 11d)	800.00	800.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (Other than loans) (subtract line 33 from 32)	800.00	800.00
35. Total Federal Operating Expenditures (add 21 ai and 21 b) >	3,800.81	3,800.81
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	3,800.81	3,800.81

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Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	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 WILLIAM F. HUNTER 6830 CHAMPIONS PLAZA DRIVE SUITE 107 HOUSTON, TX 77069	Name of Employer Ernst & Young LLP Occupation Partner	Date (Month day,Year) 01/03/96	Amount of Each Receipt this Period 300.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date> $ 300.00		
B. Full Name, Mailing Address and Zip Code CHARLES T. LAWSON 211 SEDWICK CT. NOBLESVILLE, IN 46060	Name of Employer Ernst & Young LLP Occupation Partner	Date (Month day,Year) 01/03/96	Amount of Each Receipt this Period 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date> $ 500.00		
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) ..... >	800.00
TOTAL this Period (Last page this line number only) ..... >	800.00

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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

A. Full Name, Mailing Address and Zip Code Capitol Hill SOFTWARE, Inc. 9418 Annapolis Road Suite 206 Lanham, MD 20706	Purpose of Disbursement 1996 Service Plan Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year) 01/02/96	Amount of Each Disb. this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Jones, Day, Reavis & Pogue North Point 901 Lakeside Avenue Cleveland, OH 44114	Purpose of Disbursement Legal expenses Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year) 01/16/96	Amount of Each Disb. this Period 353.00
C. Full Name, Mailing Address and Zip Code Reprint Co., Inc. 1733 Eye Street, NW Washington, DC 20036	Purpose of Disbursement Advance for postage - solicitation Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year) 01/26/96	Amount of Each Disb. this Period 1,250.00
D. Full Name, Mailing Address and Zip Code Ernst & Young LLP 125 Chubb Avenue Lyndhurst, NJ 07071	Purpose of Disbursement Administrative personnel expenses - Jan. Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year) 01/31/96	Amount of Each Disb. this Period 753.36
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).....>	3,356.36
TOTAL this Period (Last page this line number only).....>	3,356.36

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SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 2
			FOR LINE NUMBER 23

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

A. Full Name, Mailing Address and Zip Code Democratic Senatorial Campaign Committee 430 South Capitol Street, S.E. Washington, DC 20003	Purpose of Disbursement Contribution Disbursement For: [ ] Primary [ ] General [ ] Other (Specify) 1996	Date (Month day,Year) 01/02/96	Amount of Each Disb. this Period 15,000.00
B. Full Name, Mailing Address and Zip Code Democratic Congressional Campaign Committee 430 South Capitol Street Washington, DC 20003	Purpose of Disbursement Contribution Disbursement For: [ ] Primary [ ] General [ ] Other (Specify) 1996	Date (Month day,Year) 01/02/96	Amount of Each Disb. this Period 15,000.00
C. Full Name, Mailing Address and Zip Code Friends of Senator D'Amato P.O. Box 888 Mineola, NY 11501	Purpose of Disbursement Contribution to Alfonse D'Amato Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	Date (Month day,Year) 01/02/96	Amount of Each Disb. this Period 5,000.00
D. Full Name, Mailing Address and Zip Code Gordon Smith for U.S. Senate 5285 S.W. Meadows Road Suite 181 Lake Oswego, OR 97035	Purpose of Disbursement Contribution to Gordon Smith Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	Date (Month day,Year) 01/02/96	Amount of Each Disb. this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Ken Calvert for Congress Committee P.O. Box 1414 Riverside, CA 92502	Purpose of Disbursement Contribution to Ken Calvert Disbursement For: [X] Primary [ ] General [ ] Other (Specify) '96	Date (Month day,Year) 01/03/96	Amount of Each Disb. this Period 1,000.00
F. Full Name, Mailing Address and Zip Code Luther for Congress 1399 Geneva Avenue North Suite 103 Oakdale, MN 59128	Purpose of Disbursement Contribution to Bill Luther Disbursement For: [X] Primary [ ] General [ ] Other (Specify) '96	Date (Month day,Year) 01/19/96	Amount of Each Disb. this Period 500.00
G. Full Name, Mailing Address and Zip Code John D. Dingell for Congress Committee 2301 West Big Beaver Road Suite 411 Troy, MI 48084	Purpose of Disbursement Contribution to John Dingell Disbursement For: [X] Primary [ ] General [ ] Other (Specify) '96	Date (Month day,Year) 01/19/96	Amount of Each Disb. this Period 500.00
H. Full Name, Mailing Address and Zip Code Jesse Jackson, Jr. for Congress Committee P.O. Box 49268 Chicago, IL 60649-0286	Purpose of Disbursement Contribution to Jesse Jackson, Jr. Disbursement For: [X] Primary [ ] General [ ] Other (Specify) '96	Date (Month day,Year) 01/19/96	Amount of Each Disb. this Period 500.00
I. Full Name, Mailing Address and Zip Code Jesse Jackson, Jr. for Congress Committee P.O. Box 49268 Chicago, IL 60649-0286	Purpose of Disbursement Contribution to Debt Retirement-Special Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1995	Date (Month day,Year) 01/19/96	Amount of Each Disb. this Period 500.00

SUB TOTAL of Disbursements this page (Optional).....>	39,000.00
TOTAL this Period (Last page this line number only).....>	

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2

FOR LINE NUMBER 23

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

A. Full Name, Mailing Address and Zip Code National Republican Congressional Committee 320 First Street, SE Washington, DC 20003	Purpose of Disbursement Contribution Disbursement For: [ ] Primary [ ] General [ ] Other (Specify) 1996	Date (Month day,Year) 01/22/96	Amount of Each Disb. this Period 15,000.00
B. Full Name, Mailing Address and Zip Code Beshear for U.S. Senate P.O. Box 1796 Lexington, KY 40593-1796	Purpose of Disbursement Contribution to Steve Beshear Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1996	Date (Month day,Year) 01/22/96	Amount of Each Disb. this Period 2,000.00
C. Full Name, Mailing Address and Zip Code Gordon Smith for U.S. Senate 5285 S.W. Meadows Road Suite 181 Lake Oswego, OR 97035	Purpose of Disbursement Contribution to Gordon Smith Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	Date (Month day,Year) 01/25/96	Amount of Each Disb. this Period 2,000.00
D. Full Name, Mailing Address and Zip Code Wyden for Senate P.O. Box 3498 Portland, OR 97208	Purpose of Disbursement Contribution to Ron Wyden Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	Date (Month day,Year) 01/25/96	Amount of Each Disb. this Period 2,000.00
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) ..... >	21,000.00
TOTAL this Period (Last page this line number only) ..... >	60,000.00

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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 2-15-94
☐	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

PREPARER: [illegible]

DATE PREPARED: 2-15-94

FEC FORM 70-2 (12/92)

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