REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
DEC 2 10:29 AM '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.

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 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? [X] YES ☐ NO

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 07/01/96 through 07/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 375,917.52
(b) Cash on Hand at Beginning of Reporting Period	$ 597,888.04	
(c) Total Receipts (from line 19)	$ 6,090.00	$ 514,045.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 603,888.04	$ 889,962.52
7. Total Disbursements (from Line 30)	$ 29,496.00	$ 316,370.48
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	$ 573,592.04	$ 573,592.04
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
11/26/96

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: 07/01/96 TO: 07/31/96

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	5,900.00	502,875.00
i. Itemized (Use Schedule A)	100.00	6,420.00
ii. Unitemized	6,000.00	509,295.00
iii. Total (add i and ii) >	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	6,000.00	509,295.00
d. Total Contributions (add aiii,b and c) >	0.00	0.00
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	750.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	4,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	6,000.00	514,045.00
19. Total Receipts (add 11d,12,13,14,15,16,17,and 18) >	6,000.00	514,045.00
20. Total Federal Receipts (subtract line 18 from line 19) >		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00
i. Federal Share	0.00	0.00
ii. Non-Federal Share	496.00	20,630.27
b. Other Federal Operating Expenditures	496.00	20,630.27
c. Total Operating Expenditures (Add ai,aii, and b) >	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	29,000.00	291,740.21
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
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		
28. Refunds of Contributions To:	0.00	0.00
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	4,000.00
29. Other Disbursements	29,496.00	316,370.48
30. Total Disbursements (Add 21c,22,23,24,25,26,27,28d, and 29) >	29,496.00	316,370.48
31. Total Federal Disbursements (Subtract line 21 aii from line 30) >		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans) (from line 11d)	6,000.00	509,295.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (Other than loans) (subtract line 33 from 32)	6,000.00	509,295.00
35. Total Federal Operating Expenditures (add 21 ai and 21 b) >	496.00	20,630.27
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	496.00	20,630.27

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

PAGE 3 OF 4

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
Cynthia McKinney for Congress 430 M Street, SW #N-406 Washington, DC 20024	Contribution to Cynthia McKinney Disbursement For: [ ] Primary [X] General [ ] Other (Specify) '96	07/19/96	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	07/23/96	2,000.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Jim Turner for Congress Committee 603 East Goliad Crockett, TX 75835	Contribution to Jim Turner Disbursement For: [ ] Primary [X] General [ ] Other (Specify) '96	07/23/96	500.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Max Sandlin for Congress Committee P.O. Box 1281 Marshall, TX 75670	Contribution to Max Sandlin Disbursement For: [ ] Primary [X] General [ ] Other (Specify) '96	07/23/96	500.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
John Frieden for Kansas 517B Southwest 37th St. Topeka, KS 66605	Contribution to John Frieden Disbursement For: [X] Primary [ ] General [ ] Other (Specify) '96	07/23/96	500.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Dick Chrysler for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 22021-1652	Contribution to Dick Chrysler Disbursement For: [X] Primary [ ] General [ ] Other (Specify) '96	07/23/96	1,000.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
A Lot of People Supporting Tom Daschle P.O. Box 1656 Sioux Falls, SD 57101	Contribution to Tom Daschle Disbursement For: [X] Primary [ ] General [ ] Other (Specify) '98	07/23/96	1,000.00
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
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	07/24/96	1,000.00
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Brennan for U.S. Senate P.O. Box 1565 Scarborough, ME 04074	Contribution to Joseph E. Brennan Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1996	07/24/96	1,000.00

SUB TOTAL of Disbursements this page (Optional) ..... >	8,000.00
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 12-2-96
☐	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

PREPARER: [illegible]

DATE PREPARED: 12-2-96

FEC FORM 70-2 (12/92)