REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

Ernst & Young Political Action Committee

ADDRESS (number and street) Check if different than previously reported

1200 19th Street, N.W., Suite 400

CITY, STATE and ZIP CODE

Washington, DC 20036

2. FEC IDENTIFICATION NUMBER

C00227744

3. ___ This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on _____ (date).

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	X 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 09/01/93 through 09/30/93		
6	(a) Cash on Hand January 1, 19 93		$ 123,648.26
	(b) Cash on Hand at Beginning of Reporting Period	$ 241,203.83	
	(c) Total Receipts (from Line 19)	$ 2,650.00	$ 247,857.48
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 243,853.83	$ 371,505.74
7.	Total Disbursements (from Line 30)	$ 10,550.00	$ 138,201.91
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 233,303.83	$ 233,303.83
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ - 0 -	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ - 0 -	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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 - Assistant
John E. Toole

Signature of Treasurer - Assistant

Date 10/18/93

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 1/1/91)

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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 09/01/93 TO 09/30/93

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	$ 1,200.00	$ 98,670.00
ii. Unitemized	1,450.00	148,775.00
iii. Total (add i and ii) ➤	2,650.00	247,445.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	2,650.00	247,445.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		412.48
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,650.00	247,857.48
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,650.00	247,857.48
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	100.00	10,101.91
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	100.00	10,101.91
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	10,450.00	128,100.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	10,550.00	138,201.91
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	10,550.00	138,201.91
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	2,650.00	247,445.00
33. Total Contribution Refunds (from line 28d)	- 0 -	- 0 -
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,650.00	247,445.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	100.00	10,101.91
36. Offsets to Operating Expenditures (from line 15)	- 0 -	- 0 -
37. Net Operating Expenditures (subtract line 36 from 35) ➤	100.00	10,101.91

9 3 0 3 8 6 3 3 4 2 1

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(a)(i)

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) #C00227744

Ernst & Young Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Melvyn T. Masuda 1809 Via Arriba Palos Verdes Estates, CA 90274 Receipt For: Primary / General / Other (specify):	Ernst & Young Partner Aggregate Year-to-Date $ 300.00	09/13/93	$ 300.00
B. Lester S. Fry 1914 Wyomissing Meadows Wyomissing, PA 19610 Receipt For: Primary / General / Other (specify):	Ernst & Young Partner Aggregate Year-to-Date $ 300.00	09/10/93	300.00
C. W.M. Blume, Jr. 6355 SW. 135th Dr. Miami, FL 33156 Receipt For: Primary / General / Other (specify):	Ernst & Young Partner Aggregate Year-to-Date $ 300.00	09/20/93	300.00
D. Gregory M. Dold 981 Taft Rd. Hinsdale, IL 60521 Receipt For: Primary / General / Other (specify):	Ernst & Young Partner Aggregate Year-to-Date $ 300.00	09/20/93	300.00
E. Full Name, Mailing Address and ZIP Code Receipt For: Primary / General / Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: Primary / General / Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: Primary / General / Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$ 1,200.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 21(b)

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NAME OF COMMITTEE (in Full) #C00227744

Ernst & Young Political Action Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Ernst & Young 1225 Connecticut Avenue, N.W. Washington, DC 20036	September 1993 administrative charges. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/13/93	$ 100.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement 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 Disbursement 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 Disbursement 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 Disbursement 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 Disbursement 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 Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) ..... $ 100.00

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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) #C00227744

Ernst & Young Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Riegle for Senate Committee P.O. Box 2434 Washington, DC 20013	Contribution to Donald Riegle, Jr., candidate for Senate (D-MI) Disbursement for: XX Primary ☐ General ☐ Other (specify)	09/03/93	$ 1,000.00
B. Citizens for Rush P.O. Box 7548 Arlington, VA 22207	Contribution to Bobby Rush, candidate for House (D-1-IL) Disbursement for: XX Primary ☐ General ☐ Other (specify)	09/09/93	500.00
C. Klein for Congress 3101 S. Manchester St., Suite 320 Falls Church, VA 22044	Contribution to Herbert Klein, candidate for House (D-8-NJ) Disbursement for: XX Primary ☐ General ☐ Other (specify)	09/09/93	500.00
D. Linder for Congress P.O. Box 942060 Atlanta, GA 30341	Contribution to John Linder, candidate for House (R-4-GA) Disbursement for: XX Primary ☐ General ☐ Other (specify)	09/09/93	500.00
E. Collins for Congress Committee P.O. Box 919 Oak Park, IL 60303	Contribution to Cardiss Collins, candidate for House (D-7-IL) Disbursement for: XX Primary ☐ General ☐ Other (specify)	09/17/93	500.00
F. Kopetski for Congress Committee P.O. Box 15259 Washington, DC 20003	Contribution to Mike Kopetski, candidate for House (D-5-OR) Disbursement for: XX Primary ☐ General ☐ Other (specify)	09/17/93	500.00
G. Boucher for Congress P.O. Box 2474 Washington, DC 20013	Contribution to Rick Boucher, candidate for House (D-9-VA) Disbursement for: XX Primary ☐ General ☐ Other (specify)	09/17/93	500.00
H. Committee to Re-Elect LaFalce Box 2884 Washington, DC 20013	Contribution to John LaFalce, candidate for House (D-29-NY) Disbursement for: XX Primary ☐ General ☐ Other (specify)	09/17/93	500.00
I. Lehman for Congress Committee 555 New Jersey Ave., NW, Ste. 201 Washington, DC 20001	Contribution to Richard Lehman, candidate for House (D-19-CA) Disbursement for: XX Primary ☐ General ☐ Other (specify)	09/17/93	500.00

SUBTOTAL of Disbursements This Page (optional) ..... $ 5,000.00

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): C00227744

Ernst & Young Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. MMM for Congress 216 Seventh Street, S.E. Washington, DC 20003	Contribution to Marjorie Margolies-Mezvinsky, candidate for House (D-13-PA) Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	09/17/93	$ 500.00
B. Carolyn Maloney for Congress 216 7th Street, SE Washington, DC 20003	Contribution to Carolyn Maloney, candidate for House (D-14-NY) Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	09/17/93	500.00
C. Re-Elect Al McCandless for Congress Committee 3869 Beech Down Drive Chantilly, VA 22021-3348	Contribution to Al McCandless, candidate for House (R-44-CA) Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	09/17/93	500.00
D. Steve Neal for Congress P.O. Box 65873 Washington, DC 20035-5873	Contribution to Steve Neal, candidate for House (D-5-NC) Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	09/17/93	500.00
E. Wynn for Congress '94 c/o Martin-Lauer Associates 7003 Dogwood Road Baltimore, MD 21244	Contribution to Albert Wynn, candidate for House (D-4-MD) Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	09/17/93	500.00
F. People for Patty Murray P.O. Box 15213 Washington, DC 20003	Contribution to Patty Murray, candidate for Senate (D-WA) Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	09/18/93	1,000.00
G. Friends of Jane Harman P.O. Box 523024 Springfield, VA 22152	Contribution to Jane Harman, candidate for House (D-36-CA) Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	09/22/93	500.00
H. Committee to Elect Nydia Velazquez c/o P.O. Box 192410 San Juan, P.R. 00919-2410	Contribution to Nydia Velazaquez, candidate for House (D-12-NY) Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	09/23/93	300.00
I. The Kerrey Committee 245 Second Street, N.E. Washington, DC 20002	Contribution to Robert Kerrey, candidate for Senate (D-NE) Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	09/29/93	1,150.00

SUBTOTAL of Disbursements This Page (optional) ..... $ 5,450.00

TOTAL This Period (last page this line number only) ..... $ 10,450.00

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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
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10/16/93
☐	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

E.F. — PREPARER

10/19/93 — DATE PREPARED

FEC FORM 70-2 (12/92)

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