REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

MAR 16 1 05 PM '94

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 600**	2. FEC IDENTIFICATION NUMBER **C00227744**
CITY, STATE and ZIP CODE **Washington, D. C. 20036**	3. ☒ 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 proceding _____ 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 ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year to Date
5. Covering Period 02/01/94 Through 02/28/94		
6. (a) Cash on Hand January 1, 19 94		$ 171,331.87
(b) Cash on Hand Begining of Reporting Period	$ 151,974.45	
(c) Total Receipts (from line 19)	$ 0.00	$ 400.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 151,974.45	$ 171,731.87
7. Total Disbursements (from Line 30)	$ 16,288.19	$ 36,045.61
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	$ 135,686.26	$ 135,686.26
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, Assistant Treasurer

Signature of Treasurer: John E. Toole

Date: 3/10/94

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 SUMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

Revised (1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
Ernst & Young Political Action Committee	FROM: 02/01/94	TO: 02/28/94
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)	0.00	0.00
ii. Unitemized	0.00	400.00
iii. Total (add i and ii) >	0.00	400.00
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) >	0.00	400.00
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 PACs	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) >	0.00	400.00
20. Total Federal Receipts (subtract line 18 from line 19) >	0.00	400.00
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	4,288.19	8,295.61
c. Total Operating Expenditures (Add ai,aii, and B) >	4,288.19	8,295.61
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other PACs	12,000.00	27,750.00
24. Independent Expenditures (use schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C.441a(d))		
26. Loan Repayments Made		
27. Loans Made		
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) >	16,288.19	36,045.61
31. Total Federal Disbursements (Subtract line 21 aii from line 30) >	16,288.19	36,045.61
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans)(from line 11d)	0.00	400.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (Other than loans)(subtract line 33 from 32)	0.00	400.00
35. Total Federal Operating Expenditures (add 21 ai and 21 b) >	4,288.19	8,295.61
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	4,288.19	8,295.61

Use separate schedules 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	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Ernst & Young 125 Chubb Avenue Lyndhurst, NJ 07071	Federal Express charges. Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	02/28/94	7.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Ernst & Young 125 Chubb Avenue Lyndhurst, NJ 07071	Computer equipment purchase. Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	02/14/94	3,251.39
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Ernst & Young 125 Chubb Avenue Lyndhurst, NJ 07071	Administrative personnel expense. Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	02/28/94	638.64
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Ernst & Young 1225 Connecticut Avenue, NW Washington, DC 20036	February administrative expense Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	02/04/94	200.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)		
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)		
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)		
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)		
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)		

SUB TOTAL of Disbursements this page (Optional) ..... >	4,097.03
TOTAL this Period (Last page this line number only) ..... >	4,097.03

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Use separate schedules for each category of the Detailed Summary Page	PAGE 1 OF 2
	FOR LINE NUMBER 23

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 **Friends of Ellen Harley** **600 Drasher Road** **Horsham, PA 19044**	Purpose of Disbursement **Contribution to Ellen Harley** **(R-13-PA)** Disbursement For: [X] Primary [ ] General [ ] Other (Specify)	Date (Month day,Year) **02/01/94**	Amount of Each Disb. this Period **500.00**
B. Full Name, Mailing Address and Zip Code **Citizens for Eleanor Holmes Norton** **1225 Fifteenth Street, NW** **Washington, DC 20005**	Purpose of Disbursement **Contribution to Holmes Norton** **(D-Del-DC)** Disbursement For: [X] Primary [ ] General [ ] Other (Specify)	Date (Month day,Year) **02/02/94**	Amount of Each Disb. this Period **500.00**
C. Full Name, Mailing Address and Zip Code **Carol Moseley-Braun for U.S. Senate** **201 N. Wells** **Suite 900** **Chicago, IL 60606**	Purpose of Disbursement **'92 Debt Reduction** Disbursement For: [ ] Primary [ ] General [X] Other (Specify) '92 DEBT REDUCTION	Date (Month day,Year) **02/07/94**	Amount of Each Disb. this Period **2,000.00**
D. Full Name, Mailing Address and Zip Code **Friends of Jerry Kleczka** **4200 Christine Place** **Alexandria, VA 22311**	Purpose of Disbursement **Contribution to Jerry Kleczka** **(D-4-WI)** Disbursement For: [X] Primary [ ] General [ ] Other (Specify)	Date (Month day,Year) **02/09/94**	Amount of Each Disb. this Period **1,000.00**
E. Full Name, Mailing Address and Zip Code **John D. Dingell for Congress Committee** **c/o 555 New Jersey Avenue, N.W.** **Suite 201** **Washington, DC 20001**	Purpose of Disbursement **Contribution to John Dingell** **(D-16-MI)** Disbursement For: [X] Primary [ ] General [ ] Other (Specify)	Date (Month day,Year) **02/09/94**	Amount of Each Disb. this Period **1,000.00**
F. Full Name, Mailing Address and Zip Code **Friends of MMM** **216 7th Street, S.E.** **Washington, DC 20003**	Purpose of Disbursement **Contribution to MMM (D-13-PA)** Disbursement For: [X] Primary [ ] General [ ] Other (Specify)	Date (Month day,Year) **02/09/94**	Amount of Each Disb. this Period **500.00**
G. Full Name, Mailing Address and Zip Code **Crapo for Congress** **1200 N. Veitch, #628** **Arlington, VA 22201**	Purpose of Disbursement **Contribution to Michael Crapo** **(R-2-ID)** Disbursement For: [X] Primary [ ] General [ ] Other (Specify)	Date (Month day,Year) **02/09/94**	Amount of Each Disb. this Period **500.00**
H. Full Name, Mailing Address and Zip Code **Oxley for Congress** **1800 R Street, N.W.** **Suite 605** **Washington, DC 20009**	Purpose of Disbursement **Contribution to Michael Oxley** **(R-4-OH)** Disbursement For: [X] Primary [ ] General [ ] Other (Specify)	Date (Month day,Year) **02/09/94**	Amount of Each Disb. this Period **1,000.00**
I. Full Name, Mailing Address and Zip Code **Hastert for Congress Committee** **3047 Mozart Drive** **Silver Spring, MD 20904**	Purpose of Disbursement **Contribution to Dennis Hastert (R-14-IL)** Disbursement For: [X] Primary [ ] General [ ] Other (Specify)	Date (Month day,Year) **02/09/94**	Amount of Each Disb. this Period **500.00**

SUB TOTAL of Disbursements this page (Optional).....>	**7,500.00**
TOTAL this Period (Last page this line number only).....>	

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Use separate schedules for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER 23

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 **Lieberman '94 Committee** **Attn.: Cheryl Cohen** **320 Fourth Street, N.E.** **Washington, DC 20002**	Purpose of Disbursement **Contribution to Joseph Lieberman (D-CT)** Disbursement For: [X] Primary [ ] General [ ] Other (Specify)	Date (Month day, Year) **02/14/94**	Amount of Each Disb. this Period **2,000.00**
B. Full Name, Mailing Address and Zip Code **Coyne for Congress** **555 New Jersey Avenue, N.W.** **Suite 201** **Washington, DC 20001**	Purpose of Disbursement **Contribution to William Coyne (D-14-PA)** Disbursement For: [X] Primary [ ] General [ ] Other (Specify)	Date (Month day, Year) **02/15/94**	Amount of Each Disb. this Period **500.00**
C. Full Name, Mailing Address and Zip Code **Rostenkowski for Congress** **c/o 555 New Jersey Avenue, N.W.** **Suite 201** **Washington, DC 20001**	Purpose of Disbursement **Contribution to Dan Rostenkowski(D-5-IL)** Disbursement For: [X] Primary [ ] General [ ] Other (Specify)	Date (Month day, Year) **02/15/94**	Amount of Each Disb. this Period **500.00**
D. Full Name, Mailing Address and Zip Code **Bill Thomas Campaign** **P.O. Box 23175** **Washington, DC 20026**	Purpose of Disbursement **Contribution to Bill Thomas (R-21-CA)** Disbursement For: [X] Primary [ ] General [ ] Other (Specify)	Date (Month day, Year) **02/16/94**	Amount of Each Disb. this Period **500.00**
E. Full Name, Mailing Address and Zip Code **Haytaian - U.S. Senate '94** **P.O. Box 1994** **Hackettstown, NJ 07840**	Purpose of Disbursement **Contribution to Chuck Haytaian (R-NJ)** Disbursement For: [X] Primary [ ] General [ ] Other (Specify)	Date (Month day, Year) **02/01/94**	Amount of Each Disb. this Period **1,000.00**
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) ..... >	**4,500.00**
TOTAL this Period (Last page this line number only) ..... >	**12,000.00**

94038371522

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 3-16-94
☐	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

mt

PREPARER

3-16-94

DATE PREPARED

FEC FORM 70-2 (12/92)

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