REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

APR 18 1 05 PM '97

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
[X] April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceeding _____ _____ _____ (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 03/01/97 through 03/31/97		
6. (a) Cash on Hand January 1, 1997		$ 279,151.09
(b) Cash on Hand at Beginning of Reporting Period	$ 207,385.38	
(c) Total Receipts (from line 19)	$ 0.00	$ 300.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 207,385.38	$ 279,451.09
7. Total Disbursements (from Line 30)	$ 14,191.12	$ 86,256.83
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	$ 193,194.26	$ 193,194.26
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, Treasurer

Signature of Treasurer
John E. Toole

Date
4/8/97

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: 03/01/97 TO: 03/31/97

	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)	0.00	300.00
ii. Unitemized	0.00	0.00
iii. Total (add i and ii) >	0.00	300.00
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	300.00
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) >	0.00	300.00
20. Total Federal Receipts (subtract line 18 from line 19) >	0.00	300.00
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	3,191.12	9,256.83
c. Total Operating Expenditures (Add ai,aii, and b) >	3,191.12	9,256.83
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	11,000.00	77,000.00
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) >	14,191.12	86,256.83
31. Total Federal Disbursements (Subtract line 21 aii from line 30) >	14,191.12	86,256.83
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans)(from line 11d)	0.00	300.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (Other than loans)(subtract line 33 from 32)	0.00	300.00
35. Total Federal Operating Expenditures (add 21 ai and 21 b) >	3,191.12	9,256.83
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	3,191.12	9,256.83

Use separate schedule(s) 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 / Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
Ernst & Young LLP 1225 Connecticut Avenue, NW Washington, DC 20036	Administrative expenses for March	03/18/97	200.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement / Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)**	**Date (Month day,Year)**	**Amount of Each Disb. this Period**
Ernst & Young LLP 1280 Wall Street West Lyndhurst, NJ 07071	Administrative personnel expenses for March	03/31/97	750.12
C. 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**
Legal Graphics, Inc. 1511 K Street, NW Suite 245 Washington, DC 20005	Advance for postage - solicitation mailing	03/27/97	1,400.00
D. 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**
U.S. Post Office 2001 M Street, NW Washington, DC 20036	Envelopes with postage for solicitation mailing	03/24/97	841.00
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) ..... >	3,191.12
TOTAL this Period (Last page this line number only) ..... >	3,191.12

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	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	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Boteman for Congress P.O. Box 5871 Arlington, VA 22205	Contribution to Herb Bateman [X] Primary [ ] General [ ] Other (Specify) 1998	03/20/97	500.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Friends of Barbara Boxer P.O. Box 641751 Los Angeles, CA 90064	Contribution to Barbara Boxer [X] Primary [ ] General [ ] Other (Specify) 1998	03/18/97	4,000.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Brownback for Senate 2605 SW 21st Street Topeka, KS 66604	Contribution to Sam Brownback [X] Primary [ ] General [ ] Other (Specify) 1998	03/18/97	1,000.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Campbell Victory Fund P.O. Box 480166 Denver, CO 80248	Contribution to Ben Nighthorse Campbell [X] Primary [ ] General [ ] Other (Specify) 1998	03/11/97	1,000.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Kempthorne for Senate P.O. Box 1866 Boise, ID 83701	Contribution to Dirk Kempthorne [X] Primary [ ] General [ ] Other (Specify) 1998	03/18/97	1,000.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Carol Moseley-Braun for U.S. Senate 819 E. Wabash Avenue Suite 505 Chichago, IL 60605	Contribution to Carol Moseley-Braun [ ] Primary [X] General [ ] Other (Specify) 1998	03/24/97	1,000.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Friends of Senator Nickles P.O. Box 1549 Ponca City, OK 74602-9980	Contribution to Don Nickles [X] Primary [ ] General [ ] Other (Specify) 1998	03/25/97	1,000.00
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Voinovich for Senate Committee 25201 Chagrin Boulevard Cleveland, OH 44122	Contribution to George Voinovich [X] Primary [ ] General [ ] Other (Specify) 1998	03/10/97	1,000.00
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day, Year)	Amount of Each Disb. this Period
Weller for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 20151-1652	Contribution to Jerry Weller [X] Primary [ ] General [ ] Other (Specify) 1998	03/18/97	500.00

SUB TOTAL of Disbursements this page (Optional) ..... >	11,000.00
TOTAL this Period (Last page this line number only) ..... >	11,000.00

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 4/18/91
☐	First Class Mail	POSTMARKED
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E.S.
PREPARER

4/18/91
DATE PREPARED

FEC FORM 70-2 (12/92)