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
1225 Connecticut Avenue, N.W.

CITY, STATE and ZIP CODE
Washington, D. C., 20036

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 5 1 11 PM '98

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
[X] 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 04/01/96 through 06/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 375,917.52
(b) Cash on Hand at Beginning of Reporting Period	$ 618,441.33	
(c) Total Receipts (from Line 19)	$ 21,550.00	$ 436,665.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 639,991.33	$ 812,582.52
7. Total Disbursements (from Line 30)	$ 39,664.45	$ 212,255.64
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 600,326.88	$ 600,326.88
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 contact:
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
George H. McCallum, Treasurer

Signature of Treasurer
George H. McCallum

Date
2/5/98

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)

4-00173

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Citizens for Dave Fawcett P.O. Box 23126 Pittsburgh, PA 15222-6126	Contribution to Dave Fawcett [X] Primary [ ] General [ ] Other (specify) '96	04/12/96	300.00
B. Martin Frost Campaign Committee 400 S. Zang Boulevard Dallas, TX 75208	Contribution to Martin Frost [ ] Primary [X] General [ ] Other (specify) '96	04/09/96	1,000.00
C. Martin Frost Campaign Committee 400 S. Zang Boulevard Dallas, TX 75208	Contribution to Martin Frost [ ] Primary [X] General [ ] Other (specify) '96	04/16/96	4,000.00
D. Friends of Newt Gingrich P.O. Box 1399 Roswell, GA 30077	Contribution to Newt Gingrich [X] Primary [ ] General [ ] Other (specify) '96	04/19/96	4,000.00
E. Huckabee Election Committee P.O. Box 1557 Texarkana, AR 75504	Contribution to Mike Huckabee [X] Primary [ ] General [ ] Other (specify) 1996	04/19/96	2,000.00
F. FRIENDS OF PATRICK J. KENNEDY 89 RAVENSWOOD AVE PROVIDENCE, RI 02908	Contribution to Partick Kennedy [X] Primary [ ] General [ ] Other (specify) '96	04/25/96	600.00
G. Trent Lott for Mississippi 1301 Pennsylvania Avenue, NW Suite 500 Washington, DC 20004	Contribution to Trent Lott [X] Primary [ ] General [ ] Other (specify) 2000	04/17/96	5,000.00
H. Manton for Congress, Inc. 46-12 Queens Blvd. Suite 211 Sunnyside, NY 11104	Contribution to Thomas Manton [X] Primary [ ] General [ ] Other (specify) '96	04/09/96	500.00
I. Manton for Congress, Inc. 46-12 Queens Blvd. Suite 211 Sunnyside, NY 11104	Contribution to Thomas Manton [X] Primary [ ] General [ ] Other (specify) '96	04/09/96	500.00

SUBTOTAL of Disbursements This Page (optional) 17,900.00

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

4-00173

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 recived.

☒	Hand Delivered	Date of Receipt 2-5-98
☐	First Class Mail	POSTMARKED
☐	Registerd/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
☐	Electronic Filing	
MVD		2-5-98
PREPARER		DATE PREPARED

(7/97)