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

FEC MAIL ROOM
FEB 20 4 23 PM '98

2. FEC IDENTIFICATION NUMBER
C00227744

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 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 ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01/01/98 through 01/31/98		
6. (a) Cash on Hand January 1, 19 98		$ 423,477.93
(b) Cash on Hand at Beginning of Reporting Period	$ 423,477.93	
(c) Total Receipts (from Line 19)	$ 0.00	$ 0.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 423,477.93	$ 423,477.93
7. Total Disbursements (from Line 30)	$ 35,120.29	$ 35,120.29
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 388,357.64	$ 388,357.64
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
Leslie J. Bronsen, Assistant Treasurer

Signature of Treasurer
Leslie J. Bronsen

Date
2-20-98

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

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 01/01/98 TO: 01/31/98

	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	0.00	11(a)(i)
ii. Unitemized	0.00	0.00	11(a)(ii)
iii. Total (add i and ii) ➤	0.00	0.00	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	0.00	0.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	0.00	0.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	0.00	0.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	1,620.29	1,620.29	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,620.29	1,620.29	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	33,500.00	33,500.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0.00	0.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	35,120.29	35,120.29	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	35,120.29	35,120.29	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	0.00	0.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	0.00	0.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,620.29	1,620.29	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,620.29	1,620.29	37

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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 21B

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: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Amward Publications, Inc. 2030 Clarendon Boulevard Suite 401 Arlington, VA 22201	Subscription - Political Finance & Lobby Report	01/14/98	317.00
B. Almanac of Federal PACs 2030 Clarendon Blvd. Suite 401 Arlington, VA 22201	Subscription for annual book	01/21/98	204.00
C. Legal Graphics, Inc. 1511 K Street, NW Suite 245 Washington, DC 20005	Purchase of imprinted envelopes	01/21/98	232.65
D. Ernst & Young LLP 1250 Wall Street West Lyndhurst, NJ 07071	Administrative personnel expenses for January	01/30/98	637.88
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 1,391.53

TOTAL This Period (last page this line number only) 1,391.53

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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 23

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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	Date (month, day, year)	Amount of Each Disbursement This Period
Cardin for Congress 6305 York Road Baltimore, MD 21212	Voided Check Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	01/05/98	-1,000.00
B. Full Name, Mailing Address and ZIP Code Friends of Jennifer B. Dunn P.O. Box 40110 Bellevue, WA 98004	Purpose of Disbursement Contribution to Jennifer Dunn Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	Date (month, day, year) 01/09/98	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Cardin for Congress 6305 York Road Baltimore, MD 21212	Purpose of Disbursement Contribution to Ben Cardin Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	Date (month, day, year) 01/09/98	Amount of Each Disbursement This Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Linder for Congress 3583-A Chamblee-Tucker Road Chamblee, GA 30341	Purpose of Disbursement Voided Check Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	Date (month, day, year) 01/09/98	Amount of Each Disbursement This Period -2,000.00
E. Full Name, Mailing Address and ZIP Code Linder for Congress 3583-A Chamblee-Tucker Road Chamblee, GA 30341	Purpose of Disbursement Contribution to John Linder Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	Date (month, day, year) 01/09/98	Amount of Each Disbursement This Period 2,000.00
F. Full Name, Mailing Address and ZIP Code Hutchison for Senate 115 N. Lee Street, Suite 210 Alexandria, VA 22314	Purpose of Disbursement Contribution to Kay Bailey Hutchison Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	Date (month, day, year) 01/09/98	Amount of Each Disbursement This Period 2,000.00
G. Full Name, Mailing Address and ZIP Code Democratic Senatorial Campaign Committee 430 South Capitol Street, S.E. Washington, DC 20003	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1998	Date (month, day, year) 01/14/98	Amount of Each Disbursement This Period 15,000.00
H. Full Name, Mailing Address and ZIP Code Democratic Congressional Campaign 430 South Capitol Street Washington, DC 20003	Purpose of Disbursement Contribution Disbursement for: [ ] Primary [ ] General [ ] Other (specify) 1998	Date (month, day, year) 01/19/98	Amount of Each Disbursement This Period 15,000.00
I. Full Name, Mailing Address and ZIP Code FOSSELLA FOR CONGRESS 15 GRANDVIEW TERRACE STATEN ISLAND, NY 10308	Purpose of Disbursement Contribution to Vito Fossella Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	Date (month, day, year) 01/21/98	Amount of Each Disbursement This Period 500.00

SUBTOTAL of Disbursements This Page (optional)	33,500.00
TOTAL This Period (last page this line number only)	33,500.00

4-00179

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 2/20/98
☐	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	

E.J. — PREPARER

2/23/98 — DATE PREPARED

(7/97)