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

JAN 28 3 55 PM '99

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
[X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11/24/98 through 12/31/98		
6. (a) Cash on Hand January 1, 19 99		$ 423,477.93
(b) Cash on Hand at Beginning of Reporting Period	$ 209,949.27	
(c) Total Receipts (from Line 19)	$ 1,100.00	$ 555,875.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 211,049.27	$ 979,352.93
7. Total Disbursements (from Line 30)	$ 6,447.10	$ 774,750.76
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 204,602.17	$ 204,602.17
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: 1/29/99

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 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 11/24/98 TO: 12/31/98

	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)	1,100.00	644,750.00	11(a)(i)
ii. Unitemized	0.00	10,125.00	11(a)(ii)
iii. Total (add i and ii) ➤	1,100.00	554,875.00	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) ➤	1,100.00	554,875.00	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	1,000.00	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) ➤	1,100.00	555,875.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,100.00	555,875.00	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	2,947.10	27,700.76	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	2,947.10	27,700.76	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,500.00	746,250.00	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	800.00	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	800.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6,447.10	774,750.76	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	6,447.10	774,750.76	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,100.00	554,875.00	32
33. Total Contribution Refunds (from line 28d)	0.00	800.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,100.00	554,075.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	2,947.10	27,700.76	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	2,947.10	27,700.76	37

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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)
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. Phillip S. Hodges 925 Geddy Way Alpharetta, GA 30022 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ernst & Young LLP Occupation: Partner Aggregate Year-to-Date > $ 300.00	11/24/98	300.00
B. Richard D. Lynch 42 Yardley Court Glen Rock, NJ 07452 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ernst & Young LLP Occupation: Partner Aggregate Year-to-Date > $ 300.00	12/04/98	300.00
C. Michael S. Joseph 38 Kellogg Hill Road Weston, CT 06883 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ernst & Young LLP Occupation: Partner Aggregate Year-to-Date > $ 500.00	12/17/98	500.00
D. 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
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) 1,100.00

TOTAL This Period (last page this line number only) 1,100.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21B

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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. Ernst & Young LLP 1225 Connecticut Avenue, NW Washington, DC 20036	Administrative expenses for the month	11/30/98	200.00
B. Capitol Hill SOFTWARE, Inc. 4325 Forbes Boulevard Lanham, MD 20706	Technical Consulting Services - Invoice	12/01/98	2,000.00
C. Ernst & Young LLP 1280 Wall Street West Lyndhurst, NJ 07071	Courier expenses	12/08/98	95.30
D. Ernst & Young LLP 1225 Connecticut Avenue, NW Washington, DC 20036	Administrative expenses for December	12/31/98	200.00
E. Ernst & Young LLP 1280 Wall Street West Lyndhurst, NJ 07071	Administrative personnel expenses for	12/31/98	451.80
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 2,947.10

TOTAL This Period (last page this line number only) 2,947.10

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SCHEDULE B **ITENIZED DISBURSEMENTS**

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

PAGE 1 OF 1

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. Roth Senate Committee 425 Second St., NE Washington, DC 20002	Contribution to William Roth [X] Primary [ ] General [ ] Other (specify) 2000	11/24/98	1,000.00
B. Fitzgerald for U.S. Senate 128 North Columbus Street Alexandria, VA 22314	Primary Debt Retirement [X] Primary [ ] General [ ] Other (specify) '98	11/30/98	2,500.00
C. Santorum 2000 1113 Whitner Road Reading, PA 19605	Contribution to Rick Santorum [X] Primary [ ] General [ ] Other (specify) 2000	11/30/98	2,000.00
D. Bill Frist for Senate 4205 Hillsboro Road #306 Nashville, TN 37215-3336	Contribution to Bill Frist [X] Primary [ ] General [ ] Other (specify) 2000	11/30/98	1,000.00
E. Friends of Dick Lugar 8465 Keystone Crossing, Suite 200 Indianapolis, IN 46240	Contribution to Richard Lugar [X] Primary [ ] General [ ] Other (specify) 2000	11/30/98	1,000.00
F. Ellen Tauscher for Congress 236 Massachusetts Avenue, NE Suite 202 Washington, DC 20002	Contribution for debt retirement [ ] Primary [X] General [ ] Other (specify) 98	12/03/98	1,000.00
G. Feingold Senate Committee P.O. BOX 620062 MIDDLETON, WI 53562-0062	Check not cash - returned [ ] Primary [X] General [ ] Other (specify) 1998	12/07/98	-5,000.00
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) 3,500.00

TOTAL This Period (last page this line number only) 3,500.00

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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 1-29-95
☐	First Class Mail	POSTMARKED
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☐	Electronic Filing	

JM (1) — PREPARER

1-29-95 — DATE PREPARED

(4/98)