REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

DEC 11 2 00 PM '96

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:

[X] 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? [X] YES ☐ NO

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01/01/96 through 01/31/96		
6. (a) Cash on Hand January 1, 1996		$ 375,917.52
(b) Cash on Hand at Begining of Reporting Period	$ 375,917.52	
(c) Total Receipts (from line 19)	$ 800.00	$ 800.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 376,717.52	$ 376,717.52
7. Total Disbursements (from Line 30)	$ 63,800.81	$ 63,800.81
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	$ 312,916.71	$ 312,916.71
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
12/11/96

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)

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER 23

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 National Republican Congressional Committee 320 First Street, SE Washington, DC 20003	Purpose of Disbursement Contribution Disbursement For: [ ] Primary [ ] General [ ] Other (Specify) 1996	Date (Month day,Year) 01/22/96	Amount of Each Disb. this Period 15,000.00
B. Full Name, Mailing Address and Zip Code Beshear for U.S. Senate 250 W. Main Street Suite 2300 Lexington, KY 40507-1796	Purpose of Disbursement Contribution to Steve Beshear Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1996	Date (Month day,Year) 01/22/96	Amount of Each Disb. this Period 2,000.00
C. Full Name, Mailing Address and Zip Code Gordon Smith for U.S. Senate 317 SW Alder Portland, OR 97204	Purpose of Disbursement Contribution to Gordon Smith Disbursement For: [ ] Primary [ ] General [X] Other (Specify) 1996 SPECIAL GENERAL	Date (Month day,Year) 01/25/96	Amount of Each Disb. this Period 2,000.00
D. Full Name, Mailing Address and Zip Code Wyden for Senate P.O. Box 3498 Portland, OR 97208	Purpose of Disbursement Contribution to Ron Wyden Disbursement For: [ ] Primary [ ] General [X] Other (Specify) 1996 SPECIAL GENERAL	Date (Month day,Year) 01/25/96	Amount of Each Disb. this Period 2,000.00
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) ..... >	21,000.00
TOTAL this Period (Last page this line number only) ..... >	60,000.00

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 12-11-96
☐	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

SEB — PREPARER

12-11-96 — DATE PREPARED

FEC FORM 70-2 (12/92)