

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED  
FEC MAIL ROOM

2000 AUG -4 A 11:10

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>The Walt Disney Company Employees' Political Action Committee</b>		2. FEC IDENTIFICATION NUMBER <b>C00197749</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>1150 17<sup>th</sup> Street, NW, Suite 400</b>		
CITY, STATE and ZIP CODE <b>Washington, DC 20036</b>		
3. <input type="checkbox"/> 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 \_\_\_\_\_

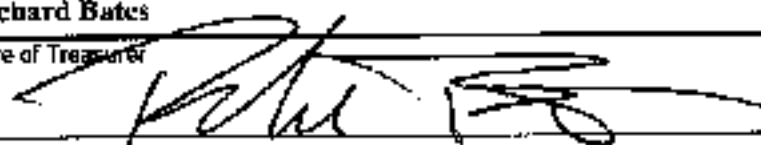
(b) Is this Report an Amendment?     YES     NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>4/1/2000</u> through <u>4/30/2000</u>		
6. (a) Cash on Hand January 1, 2000		\$ 4,090.17
(b) Cash on Hand at Beginning of Reporting Period	\$ 140,641.17	
(c) Total Receipts (from line 19)	\$ 6,040.00	\$ 186,591.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 145,681.17	\$ 190,681.17
7. Total Disbursements (from Line 30)	\$ 12,000.00	\$ 67,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 133,681.17	\$ 133,681.17
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3440
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	

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  
**Richard Bates**

Signature of Treasurer



Date

8/3/2000

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 8/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE <b>The Walt Disney Company Employees' Political Action Committee</b>		REPORT COVERING PERIOD FROM <b>4/1/2000</b> TO: <b>4/30/2000</b>	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
I. Itemized (use Schedule A) .....	2,195.00	171,455.00	11(a)(1)
II. Unitemized .....	2,845.00	15,136.00	11(a)(2)
iii. Total .....	5,040.00	186,591.00	11(a)(3)
b. Political Party Committees .....	0	0	11(b)
c. Other Political Committees (such as PACs) .....	0	0	11(c)
d. Total Contributions .....	5,040.00	186,591.00	11(d)
12. Transfers From Affiliated/Other Party Committees .....	0	0	12
13. All Loans Received .....	0	0	13
14. Loan Repayments Received .....	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0	0	17
18. Transfers from Nonfederal Account for Joint Activity .....	0	0	18
19. Total Receipts .....	5,040.00	186,591.00	19
20. Total Federal Receipts .....	5,040.00	186,591.00	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (From Schedule H4)			
I. Federal Share .....	0	0	21(a)(1)
II. Non-Federal Share .....	0	0	21(a)(2)
b. Other Federal Operating Expenditures .....	0	0	21(b)
c. Total Operating Expenditures .....	0	0	21(c)
22. Transfers to Affiliated/Other Party Committees .....	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	12,000.00	57,000.00	23
24. Independent Expenditures (use Schedule E) .....	0	0	24
25. Coordinated Expenditures Made by Party Committee (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made .....	0	0	26
27. Loans Made .....	0	0	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees .....	0	0	28(a)
b. Political Party Committees .....	0	0	28(b)
c. Other Political Committees (such as PACs) .....	0	0	28(c)
d. Total Contribution Refunds .....	0	0	28(d)
29. Other Disbursements .....	0	0	29
30. Total Disbursements .....	12,000.00	57,000.00	30
31. Total Federal Disbursements .....	12,000.00	57,000.00	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d) .....	5,040.00	186,591.00	32
33. Total Contribution Refunds (from line 28d) .....	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	5,040.00	186,591.00	34
35. Total Federal Operating Expenses .....	0	0	35
36. Offsets to Operating Expenditures (from line 15) .....	0	0	36
37. Net Operating Expenditures .....	0	0	37

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE OF  
1 1 2  
FOR LINE NUMBER  
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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)

**The Walt Disney Company Employees' Political Action Committee**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Contribution (H-FL-11)	Date (month, day, year)	Amount of Each Disbursement this Period
Jim Davis for Congress P.O. Box 18143 Tampa, FL 33609	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	4/4/2000	500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer Contribution (PA-Senate)	Date (month, day, year)	Amount of Each Disbursement this Period
Santorum 2000 P.O. Box 10495 Pittsburgh, PA 15234	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	4/5/2000	1,000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer Contribution (MT-Senate)	Date (month, day, year)	Amount of Each Disbursement this Period
Friends of Conrad Burns P.O. Box 1532 Billings, MT 59105	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	4/6/2000	3,000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer Contribution (H-LA-7)	Date (month, day, year)	Amount of Each Disbursement this Period
Chris Jobo for Congress Committee P.O. Drawer 307 Crowley, LA 70527	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	4/10/2000	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer Contribution (H-TN-8)	Date (month, day, year)	Amount of Each Disbursement this Period
Friends of John Tanner P.O. Box 1994 Union City, TN 38281	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	4/11/2000	1,000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer Contribution (VA-Senate)	Date (month, day, year)	Amount of Each Disbursement this Period
Robb for the Senate P.O. Box 1279 McLean, VA 22101	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	4/11/2000	1,000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer Contribution (H-NY-13)	Date (month, day, year)	Amount of Each Disbursement this Period
Committee to Re-Elect Vito Fossella P.O. Box 131403 Staten Island, NY 10313	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	4/11/2000	500.00
H. Full Name, Mailing Address and ZIP Code	Name of Employer Contribution (H-NY-21)	Date (month, day, year)	Amount of Each Disbursement this Period
McNulty for Congress P.O. Box 1560 Green Island, NY 12183	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	4/12/2000	1,000.00
I. Full Name, Mailing Address and ZIP Code	Name of Employer Contribution (ND-Senate)	Date (month, day, year)	Amount of Each Disbursement this Period
Friends of Kent Conrad P.O. Box 812 Bismarck, ND 58502	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	4/26/2000	1,000.00

SUBTOTAL of Receipts This Page (optional) .....	9,500.00
TOTAL This Period (last page this line number only) .....	

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 8-4-00
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>See</i> PREPARER	8-4-00 DATE PREPARED