

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than an Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION FOR DDC

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) The Walt Disney Company Employees' Political Action Committee		2. FEC IDENTIFICATION NUMBER C00197749	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 500 S. Buena Vista Street		3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee (see FEC FORM 1M)	
CITY, STATE and ZIP CODE Burbank, CA 91521-0188			

## 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)

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>03/01/97</u> through <u>03/31/97</u>		
6. (a) Cash on Hand January 1, 1997		15,096.31
(b) Cash on Hand at Beginning of Reporting Period	6,396.14	
(c) Total Receipts (from Line 19)	8,485.00	13,674.34
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	14,881.14	28,770.65
7. Total Disbursements (from Line 30)	6,522.77	20,412.28
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	8,358.37	8,358.37
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  
990 E Street, NW  
Washington, DC 20469  
Toll Free 800-424-9630  
Local 202-376-3120

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 Jeffrey A. Schwartz	Date 4-28-98
Signature of Treasurer <i>Jeffrey A. Schwartz</i>	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U. S. C. p437g.

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**FEC FORM 3X**  
(revised 9/93)

# DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

NAME OF COMMITTEE	REPORT COVERING PERIOD		
The Walt Disney Company Employees' Political Action Committee	FROM: 03/01/97	TO: 03/31/97	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	6,385.00	7,635.00	11(a)(i)
ii. Unitemized	2,100.00	6,034.00	11(a)(ii)
iii. Total	8,485.00	13,669.00	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	8,485.00	13,669.00	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	5.34	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)	8,485.00	13,674.34	19
20. Total Federal Receipts (subtract line 16 from line 19)	8,485.00	13,674.34	20
<b>II. Disbursements</b>			
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	0.00	42.50	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	0.00	42.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Party Committees	6,522.77	20,370.28	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)	6,522.77	20,412.28	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	6,522.77	20,412.28	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	8,485.00	13,669.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	8,485.00	13,669.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	0.00	42.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	0.00	42.00	37

**SCHEDULE A ITEMIZED RECEIPTS**  
**Contributions from Individuals/Persons**

Use separate schedule(s) for each category of the Detailed Summary Page (03/01/97 - 03/31/97)

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)**

The Walt Disney Company Employees' Political Action Committee C00197749

<p><b>A. Full Name, Mailing Address and ZIP Code</b>                      Richard M. Bates                      8443 Clover Leaf Drive                      McLean, VA 22102</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer                      The Walt Disney Company</p> <p>Occupation                      VP Government Relations</p> <p>Aggregate Year-to-Date &gt; \$ 260.00</p>	<p>Date(month, day, year)                      payroll deduction</p>	<p>Amount of Each Receipt this Period                      100.00                      (\$20 Weekly)</p>
<p><b>B. Full Name, Mailing Address and ZIP Code</b>                      Janet Healy                      5152 Earl Drive                      La Canada Flintridge, CA 91011</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer                      Walt Disney Company</p> <p>Occupation                      Sr. Manager of Technology</p> <p>Aggregate Year-to-Date &gt; \$ 225.00</p>	<p>Date(month, day, year)                      payroll deduction</p>	<p>Amount of Each Receipt this Period                      125.00                      (\$25 Weekly)</p>
<p><b>C. Full Name, Mailing Address and ZIP Code</b>                      Stephen W. McBeth                      4006 Hunt Club Court                      Agoura Hills, CA 91301</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer                      Disney Interactive</p> <p>Occupation                      President</p> <p>Aggregate Year-to-Date &gt; \$ 3,000.00</p>	<p>Date(month, day, year)                      03/21/97</p>	<p>Amount of Each Receipt this Period                      3,000.00</p>
<p><b>D. Full Name, Mailing Address and ZIP Code</b>                      David Omel                      6493 Bixby Hill Road                      Long Beach, CA 90815</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer                      Disneyland</p> <p>Occupation                      General Manager, Guest Svcs.</p> <p>Aggregate Year-to-Date &gt; \$ 220.00</p>	<p>Date(month, day, year)                      payroll deduction</p>	<p>Amount of Each Receipt this Period                      60.00                      (\$20 Weekly)</p>
<p><b>E. Full Name, Mailing Address and ZIP Code</b>                      Paul S. Fressler                      14906 Alva Drive                      Pacific Palisades, CA 90272</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer                      Disneyland</p> <p>Occupation                      President</p> <p>Aggregate Year-to-Date &gt; \$ 3,000.00</p>	<p>Date(month, day, year)                      03/17/97</p>	<p>Amount of Each Receipt this Period                      3,000.00</p>
<p><b>F. Full Name, Mailing Address and ZIP Code</b>                      Steven B. Stanstad                      941 Havenhurst Drive                      West Hollywood, CA 90046</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer                      The Walt Disney Company</p> <p>Occupation                      Creative Director</p> <p>Aggregate Year-to-Date &gt; \$ 260.00</p>	<p>Date(month, day, year)                      payroll deduction</p>	<p>Amount of Each Receipt this Period                      100.00                      (\$20 Weekly)</p>
<p><b>G. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date(month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

**SUBTOTAL of Receipts This Page (optional)**

6,385.00

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

6,385.00

**SCHEDULE B ITEMIZED DISBURSEMENTS**  
 Contribution to Federal Candidates/Committees and Other Party Committees

Use separate schedule(s) for each category of the Detailed Summary Page (03/01/97 - 03/31/97)

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**NAME OF COMMITTEE (in full)**

The Walt Disney Company Employees' Political Action Committee C00197749

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
The Walt Disney Company 500 South Buena Vista Burbank, CA 91521	Fundraising event coster; Bill McCollum Ath C.D.-FL Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	03/29/97	1,582.96 (in-kind)
B. Full Name, Mailing Address and ZIP Code Dick Durbin For Senate 2463 Rayburn Building Washington, DC 20515	Purpose of Disbursement Dick Durbin U.S. Senate Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	03/17/97	1,000.00
C. Full Name, Mailing Address and ZIP Code Valentino Restaurant 3115 Pico Boulevard Santa Monica, CA 90405	Purpose of Disbursement Reception (Refunded on 3/18/97 Tom Daschle US Senate, SD Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	03/11/97	3,939.81 (in-kind)
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement this Period

<b>SUBTOTAL</b> of Disbursements This Page (optional)	6,522.77
<b>TOTAL</b> This Period (last page this line number only)	6,522.77

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 type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 9-30-88
<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>[Signature]</i> PREPARER	10-5-88 DATE PREPARED