

RECEIVED
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COMMISSION
MAIL ROOM

Nov 20 9 22 AM '96

Disney
PAC

November 19, 1996

EMULATED
COMMITTEE

JOHN F. EDWARDS,
CHAIRMAN
RICHARD M. BARR
HARVEY A. BEVIN
LUCYDIA MORRIS
RICHARD A. NUNG
PETER S. BURKHILL
JEFFREY A. SCHWARTZ

OFFICERS

PETER MILLER,
PRESIDENT
JEFFREY A. SCHWARTZ,
VICE PRESIDENT
TREASURER AND SECRETARY

Public Records Office
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Dear Sir/Madam:

Enclosed please find the 12-day pre-general election report FEC Form 3X for contributions and receipts for the period 10/1/96 - 10/16/96.

Please do not hesitate to contact me at (818) 560-1719 if you have any questions on this matter.

Sincerely,


Jeffrey A. Schwartz
Treasurer

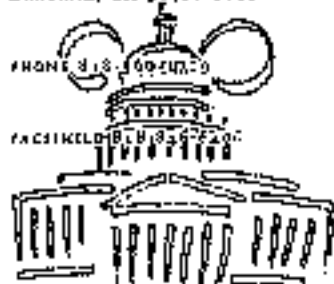
Enclosure

300 SOUTH BURNING WOODS DR.

BURBANK, CA 91501-0188

PHONE 818-560-1719

FACSIMILE 818-560-1720



Nov 20 9 22 AM '96

REPORT OF RECEIPTS AND DISBURSEMENTS
For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
The Walt Disney Company Employees' Political Action Committee

ADDRESS (number and street) Check if different than previously reported
380 S. Buena Vista Street

CITY, STATE and ZIP CODE
Burbank, CA 91521-9184

2. FEC IDENTIFICATION NUMBER
C08197749

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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |

- Twelfth day report preceding General (Type of Election)
election on Nov. 5, 1996 in the State of California
- 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>October 1, 1996</u> through <u>October 16, 1996</u>		
6. (a) Cash on hand January 1, 1996		\$ 55,882.88
(b) Cash on Hand at Beginning of Reporting Period	\$ 273.26	
(c) Total Receipts (from Line 19)	\$ 0.14	\$ 7,820.41
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 273.40	\$ 83,778.40
7. Total Disbursements (from Line 20)	\$ -	\$ 83,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	\$ 273.40	273.40
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	For further information contact: Federal Election Committee 999 E. Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-219-3420
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
JEFFREY A. SCHWARTZ

Signature of Treasurer *Jeffrey Schwartz* Date
11/19/96

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)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE (In full) <i>The Walt Disney Company Employees' Political Action Committee</i>	REPORT COVERING PERIOD		
	FROM: Oct 1, 1996	TO: Oct 16, 1996	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (see Schedule A)	-	8,860.00	11(a)iii
ii. Unitemized	-	498.00	11(a)iii
A. Total	-	7,468.00	11(a)iii
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions	-	7,468.00	11(d)
12. Transfers From Affiliated/Other Party Committees			
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)			
	0.14	362.41	17
18. Transfers from Nonfederal Account for Joint Activity			
18. Total Receipts	0.14	7,820.41	18
20. Total Federal Receipts	0.14	7,820.41	20
II. Disbursements			
21. Operating Expenditures			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-	-	21(a)ii
ii. Non-Federal Share	-	-	21(a)iii
b. Other Federal Operating Expenditures	-	-	21(b)
c. Total Operating Expenditures	-	-	21(c)
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees			
	-	83,500.00	23
24. Independent Expenditures (see Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 add) (see Schedule F)			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	-	-	28(a)
b. Political Party Committees	-	-	28(b)
c. Other Political Committees (such as PACs)	-	-	28(c)
d. Total Contribution Refunds	-	-	28(d)
29. Other Disbursements			
30. Total Disbursements	-	83,500.00	30
31. Total Federal Disbursements	-	83,500.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	-	7,468.00	32
33. Total Contribution Refunds (from line 28d)			
34. Net Contribution Refunds (other than loans) (subtract line 33 from line 32)	-	7,468.00	34
35. Total Federal Operating Expenditures	-	-	35
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures	-	-	37

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 committees.

NAME OF COMMITTEE (In Full)
The Walt Disney Company Employees' Political Action Committee

A. Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer <i>The Walt Disney Company</i> Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$ -
B. Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer <i>The Walt Disney Company</i> Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$ -
C. Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer <i>The Walt Disney Company</i> Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$ -
D. Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer <i>The Walt Disney Company</i> Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$ -
E. Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer <i>The Walt Disney Company</i> Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$ -
F. Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer <i>The Walt Disney Company</i> Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$ -
G. Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer <i>The Walt Disney Company</i> Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$ -
SUBTOTAL of Receipts This Page (optional)				\$ -
TOTAL This Period (last page this line number only)				\$ -

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
1	1
FOR LINE NUMBER	
17	

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NAME OF COMMITTEE (in Full)
The Walt Disney Company Employees' Political Action Committee

A. Full Name, Mailing Address and Zip Code <i>Bank of America Toluca Lake Branch 4123 W. Olive Street Burbank, CA 91505</i>	Name of Employer <i>The Walt Disney Company</i>	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Interest Income</i>		\$ 0.14
Aggregate Year-to-Date		\$ 362.41	
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		\$ -
Aggregate Year-to-Date		\$ -	
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		\$ -
Aggregate Year-to-Date		\$ -	
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		\$ -
Aggregate Year-to-Date		\$ -	
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		\$ -
Aggregate Year-to-Date		\$ -	
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		\$ -
Aggregate Year-to-Date		\$ -	
G. Full Name, Mailing Address and Zip Code	Name of Employer	day, year	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		\$ -
Aggregate Year-to-Date		\$ -	
SUBTOTAL of Receipts This Page (optional)			
TOTAL This Period (last page this line number only)			\$ 0.14

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

11-20-96

First Class Mail

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and Registration

DATE OF RECEIPT

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Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

SES

PREPARER

11-20-96

DATE PREPARED