

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

APR 24 12 13 PM '96

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

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

CITY, STATE and ZIP CODE  
**Barbours, CA 91521-0188**

2. FEC IDENTIFICATION NUMBER  
**C68197749**

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:
- February 20
  - March 20
  - April 20
  - May 20
  - June 20
  - July 20
  - August 20
  - September 20
  - October 20
  - November 20
  - December 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

95030472149

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-To-Date
5. Covering Period <b>Feb. 1, 1996</b> through <b>Feb. 29, 1996</b>		
6. (a) Cash on hand January 1, 1996 .....		\$ 55,952.99
(b) Cash on Hand at Beginning of Reporting Period .....	\$ 54,851.75	
(c) Total Receipts (from Line 13) .....	\$ 111.76	\$ 6,260.52
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	\$ 54,963.51	\$ 62,213.51
7. Total Disbursements (from Line 30) .....	\$ 2,000.00	\$ 9,250.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	\$ 52,963.51	\$ 52,963.51
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 20463 Toll Free 800-424-9530 Local 202-218-3420
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 <b>JEFFREY A. SCHWARTZ</b>		
Signature of Treasurer <i>Jeffrey Schwartz</i>		Date <b>4/19/96</b>

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g.