

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEDERAL ELECTION COMMISSION  
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  
*390 S. Buena Vista Street*

CITY, STATE and ZIP CODE  
*Burbank, CA 91521-8188*

2. FEC IDENTIFICATION NUMBER  
*C00197749*

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)

- Monthly Report Due On:
- |   |                                       |                                      |
|---|---------------------------------------|--------------------------------------|
| <input checked="" 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 \_\_\_\_\_ (Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_

Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

Termination Report

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-To-Date
5. Covering Period <i>Jan. 1, 1996</i> through <i>Jan. 31, 1996</i>		
6. (a) Cash on hand January 1, 1996 .....		\$ <i>55,952.99</i>
(b) Cash on Hand at Beginning of Reporting Period .....	\$ <i>55,952.99</i>	
(c) Total Receipts (from Line 19) .....	\$ <i>6,148.76</i>	\$ <i>6,148.76</i>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	\$ <i>62,101.75</i>	\$ <i>62,101.75</i>
7. Total Disbursements (from Line 30) .....	\$ <i>7,250.00</i>	\$ <i>7,250.00</i>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	\$ <i>54,851.75</i>	\$ <i>54,851.75</i>
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 800-424-8530 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  
**JEFFREYA A. SCHWARTZ**

Signature of Treasurer *Jeff Schwartz* Date *4/19/96*

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

4-00173	FEC FORM 3X (REVISED 9/93)					
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