

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than an Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

Oct 5 12 25 PM '98

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		
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)  
 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>01/01/98</u> through <u>01/31/98</u>		
6. (a) Cash on Hand January 1, 1998 . . . . .		24,467.75
(b) Cash on Hand at Beginning of Reporting Period . . . . .	24,467.75	
(c) Total Receipts (from Line 19) . . . . .	20,365.00	20,365.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) . . . . .	44,832.75	44,832.75
7. Total Disbursements (from Line 30) . . . . .	9,000.00	9,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	35,832.75	35,832.75
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) . . . . .	0.00	For further information contact: Federal Election Commission 505 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-376-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) . . . . .	0.00	

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 A. Schwartz*      Date: 9-28-98

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: 01/01/98	TO: 01/31/98	
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)	15,000.00	15,000.00	11(a)(i)
ii. Unitemized	5,365.00	5,365.00	11(a)(ii)
iii. Total	20,365.00	20,365.00	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	20,365.00	20,365.00	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	0.00	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)	20,365.00	20,365.00	19
20. Total Federal Receipts (subtract line 16 from line 19)	20,365.00	20,365.00	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	0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	0.00	0.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Party Committees	9,000.00	9,000.00	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)	9,000.00	9,000.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	9,000.00	9,000.00	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	20,365.00	20,365.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	20,365.00	20,365.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	0.00	0.00	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	0.00	37

**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  
 (01/01/88 - 01/31/99)

PAGE OF  
 1 1  
 FOR LINE NUMBER  
 23

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 CD0197749

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Billy for Congress P.O. Box 17095 Richmond, VA 23226	7th CD Virginia Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	01/22/98	2,000.00
B. Full Name, Mailing Address and ZIP Code Citizens Committee for Ernest F. Hollings P.O. Box 65271 Washington, DC 20035	Purpose of Disbursement Ernest F. Hollings Senate, South Carolina Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 01/22/98	Amount of Each Disbursement this Period 4,000.00
C. Full Name, Mailing Address and ZIP Code Citizens Committee for Ernest F. Hollings P.O. Box 65271 Washington, DC 20035	Purpose of Disbursement Ernest F. Hollings Senate, South Carolina Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 01/22/98	Amount of Each Disbursement this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Friends of Brooks Firestone P.O. Box 36 Los Olivos, CA 93441-9977	Purpose of Disbursement 22nd CD CA Special Election Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 01/06/98	Amount of Each Disbursement this Period 250.00
E. Full Name, Mailing Address and ZIP Code Friends of Lois Capps P.O. Box 23940 Santa Barbara, CA 93121	Purpose of Disbursement Special primary Lois Capps CA CD/22 Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Special	Date (month, day, year) 01/06/98	Amount of Each Disbursement this Period 250.00
F. Full Name, Mailing Address and ZIP Code  same as above	Purpose of Disbursement Special run-off Lois Capps CA CD/22 Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Runoff	Date (month, day, year) 01/23/98	Amount of Each Disbursement this Period 1,500.00
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

SUBTOTAL of Disbursements This Page (optional)

9,000.00

TOTAL This Period (last page this line number only)

9,000.00

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

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

<b>A. Full Name, Mailing Address and ZIP Code</b> Anna L. Buettner 1150 Flintridge Avenue La Canada, CA 91011	Name of Employer The Walt Disney Company	Date (month, day, year) 01/02/98	Amount of Each Receipt this Period 500.00
	Occupation Vice President, Corp. Texas	Aggregate Year-to-Date > \$ 500.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
<b>B. Full Name, Mailing Address and ZIP Code</b> Thomas D. Cerio III 323 Sound Beach Avenue Old Greenwich, CT 06870	Name of Employer The Walt Disney Company	Date (month, day, year) 01/27/98	Amount of Each Receipt this Period 500.00
	Occupation VP, Sales Mgr. Buena Vista TV	Aggregate Year-to-Date > \$ 500.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
<b>C. Full Name, Mailing Address and ZIP Code</b> Judson Green 9200 Point Cypress Drive Orlando, FL 32836	Name of Employer The Walt Disney Company	Date (month, day, year) 01/08/98	Amount of Each Receipt this Period 5,000.00
	Occupation President, Disney Attractions	Aggregate Year-to-Date > \$ 5,000.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
<b>D. Full Name, Mailing Address and ZIP Code</b> Kenneth E. Newman 32 Willow Place Brooklyn Heights, NY 11201	Name of Employer The Walt Disney Company	Date (month, day, year) 01/13/98	Amount of Each Receipt this Period 500.00
	Occupation VP, Council, East Coast	Aggregate Year-to-Date > \$ 500.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
<b>E. Full Name, Mailing Address and ZIP Code</b> Anne E. Osberg 2325 Kimridge Road Beverly Hills, CA 90210	Name of Employer The Walt Disney Company	Date (month, day, year) 01/06/98	Amount of Each Receipt this Period 5,000.00
	Occupation Pres. Disney Consumer Products	Aggregate Year-to-Date > \$ 5,000.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
<b>F. Full Name, Mailing Address and ZIP Code</b> Byron H. Pollitt Jr. 576 Winston Avenue San Marino, CA 91108	Name of Employer The Walt Disney Company	Date (month, day, year) 01/10/98	Amount of Each Receipt this Period 500.00
	Occupation SVP, CFO, Disneyland Resort	Aggregate Year-to-Date > \$ 500.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			
<b>G. Full Name, Mailing Address and ZIP Code</b> Peter Schneider 734 Flintridge Avenue La Canada, CA 91011	Name of Employer The Walt Disney Company	Date (month, day, year) 01/20/98	Amount of Each Receipt this Period 3,000.00
	Occupation President, Feature Animation	Aggregate Year-to-Date > \$ 3,000.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):			

SUBTOTAL of Receipts This Page (optional)	15,000.00
TOTAL This Period (last page this line number only)	15,000.00

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 9-30-98
<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>SLH</i> PREPARER	10-5-98 DATE PREPARED