

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEC MAIL ROOM  
2001 JAN 31 P 3 33

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>The Walt Disney Company Employees' Political Action Committee</b>		2. FEC IDENTIFICATION NUMBER <b>C00197749</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>1150 17<sup>th</sup> Street, NW, Suite 400</b>		
CITY, STATE and ZIP CODE <b>Washington, DC 20036</b>		
3. <input type="checkbox"/> 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     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  
11/7/2000 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>10/18/2000</u> through <u>11/27/2000</u>		
6. (a) Cash on Hand January 1, 2000		\$ 4,090.17
(b) Cash on Hand at Beginning of Reporting Period	\$ 62,460.17	
(c) Total Receipts (from line 19)	\$ 5,704.00	\$232,694.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 58,154.17	\$236,684.17
7. Total Disbursements (from Line 30)	\$ 27,000.00	\$205,530.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 31,154.17	\$ 31,154.17
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 999 E Street NW Washington DC 20463 Toll Free 800-424-9630 Local 202-219-3400
(D) 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>Richard Bates</b>		Date <b>1/31/2001</b>
Signature of Treasurer 		

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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FEC FORM 3X

(revised 9/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
<b>Walt Disney Company Employees' Political Action Committee</b>	FROM <b>10/19/2000</b>	TO: <b>11/27/2000</b>
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A) .....	5,230.00	210,850.00
ii. Unitemized .....	474.00	21,744.00
iii. Total ..... (add i and ii) >	5,704.00	232,594.00
b. Political Party Committees .....	0	0
c. Other Political Committees (such as PACs) .....	0	0
d. Total Contributions ..... (add a iii, b and c) >	5,704.00	232,594.00
12. Transfers From Affiliated/Other Party Committees .....	0	0
13. All Loans Received .....	0	0
14. Loan Repayments Received .....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0	0
18. Transfers from Nonfederal Account for Joint Activity .....	0	0
19. Total Receipts ..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	5,704.00	232,594.00
20. Total Federal Receipts ..... (subtract line 18 from line 19) >	5,704.00	232,594.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (From Schedule H4)		
i. Federal Share .....	0	0
ii. Non-Federal Share .....	0	0
b. Other Federal Operating Expenditures .....	0	0
c. Total Operating Expenditures ..... (add a i, a ii, and b) >	0	0
22. Transfers to Affiliated/Other Party Committees .....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	26,000.00	204,330.00
24. Independent Expenditures (use Schedule E) .....	0	0
25. Coordinated Expenditures Made by Party Committee (2 U.S.C. 441a(d)) (use Schedule F)	0	0
26. Loan Repayments Made .....	0	0
27. Loans Made .....	0	0
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees .....	0	200.00
b. Political Party Committees .....	0	0
c. Other Political Committees (such as PACs) .....	0	0
d. Total Contribution Refunds ..... (add a, b and c) >	0	200.00
29. Other Disbursements .....	1,000.00	1,000.00
30. Total Disbursements ..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	27,000.00	205,530.00
31. Total Federal Disbursements ..... (subtract line 21 a ii from line 30) >	27,000.00	205,530.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	5,704.00	232,594.00
33. Total Contribution Refunds (from line 28d)	0	200.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	5,704.00	232,394.00
35. Total Federal Operating Expenses ..... (add 21 a i and 21 b) >	0	0
36. Offsets to Operating Expenditures (from line 15) .....	0	0
37. Net Operating Expenditures ..... (subtract line 36 from 35) >	0	0

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 9 OF 9  
FOR LINE NUMBER 11a

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**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
<b>Tom Stauffer</b> 500 South Buena Vista Street Burbank, CA 91521 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>The Walt Disney Company</b> Occupation: <b>Vice President</b>	Payroll Deduction	30.00 (\$5 weekly)
Aggregate Year-to-Date > \$ 240.00			
<b>Tina Treadwell</b> 1321 Garden Street Glendale, CA 91201 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Disney Channel</b> Occupation: <b>Executive Director</b>	Payroll Deduction	30.00 (\$5 weekly)
Aggregate Year-to-Date > \$ 240.00			
<b>Stephen M. Wilder</b> 222 Monterey Road Glendale, CA 91206 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>The Walt Disney Company</b> Occupation: <b>Vice President</b>	Payroll Deduction	30.00 (\$5 weekly)
Aggregate Year-to-Date > \$ 240.00			
<b>Paul Noland</b> 8750 Bristol Park Drive Orlando, FL 32836 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Walt Disney World</b> Occupation: <b>Vice President</b>	Payroll Deduction	30.00 (\$5 weekly)
Aggregate Year-to-Date > \$ 240.00			
<b>Andrew P. Schwalb</b> 500 South Buena Vista Street Burbank, CA 91521 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Walt Disney World</b> Occupation: <b>Manager of Technology</b>	Payroll Deduction	30.00 (\$5 weekly)
Aggregate Year-to-Date > \$ 240.00			
<b>Christopher M. LaPlaca</b> 57 Portage Crossing Farmington, CT 06032 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>ESPN, INC.</b> Occupation: <b>Vice President</b>	11/19/2000	400.00
Aggregate Year-to-Date > \$ 400.00			
<b>Karl H. Ryden</b> 18710 Kirkcolum Lane Northridge, CA 91326 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>The Walt Disney Company</b> Occupation: <b>Vice President</b>	Payroll Deduction	30.00 (\$5 weekly)
Aggregate Year-to-Date > \$ 216.00			

SUBTOTAL of Receipts This Page (optional) ..... **580.00**

TOTAL This Period (last page this line number only) ..... **5,230.00**

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 checked="" type="checkbox"/> Hand Delivered	Date of Receipt 1/31/01
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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	
CR	1/31/01
PREPARER	DATE PREPARED