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RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

MAY 12 11 29 AM '98

CHARLES H. BELL, JR.  
COLLEEN C. McANDREWS  
THOMAS W. HILTACHK  
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May 6, 1998

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

Dear Filing Officer:

Enclosed are the original and one copy of the following for:

**The Walt Disney Company Employees' PAC, ID # C00197749**

for the period 10/01/97 through 10/31/97.

FORM 3X

AMENDMENT TO ABOVE

REPORT SENT BY FIRST CLASS MAIL

REPORT SENT BY OVERNIGHT DELIVERY

OTHER: Certified Mail

Please endorse this transmittal letter as acknowledgment of receipt and return it in the self-addressed, stamped envelope provided.

Sincerely,

Bell, McAndrews & Hiltachk

Enclosures  
045519050596

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

May 12 11 29 AM '98

1. NAME OF COMMITTEE (in full) The Walt Disney Company Employee's 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	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 140)	
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:

- |                                      |                                       |   |
|--------------------------------------|---------------------------------------|---|
| <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 checked="" 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 \_\_\_\_\_

- (b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/01/97</u> through <u>10/31/97</u>		
6. (a) Cash on Hand January 1, 1997		\$ 14,091.31
(b) Cash on Hand at Beginning of Reporting Period	\$ 24,673.99	
(c) Total Receipts (from line 19)	\$ 13,940.00	\$ 67,453.15
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 38,613.99	\$ 81,544.46
7. Total Disbursements (from Line 30)	\$ 10,583.52	\$ 53,513.99
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 28,030.47	\$ 28,030.47
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	
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

Signature of Treasurer

*John Schwartz*

Date

5/6/98

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

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FEC FORM 3X

(revised 8/93)

98053035

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE <b>The Walt Disney Company Employee's Political Action Committee</b>	REPORT COVERING PERIOD	
	FROM: 10/01/97	TO: 10/31/97
	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A) . . . . .	13,800.00	54,121.00
ii. Unitemized . . . . .	140.00	9,387.00
iii. Total . . . . . (add i and ii)	13,940.00	63,508.00
b. Political Party Committees . . . . .		
c. Other Political Committees (such as PACs) . . . . .		
d. Total Contributions . . . . . (add a iii, b and c)	13,940.00	63,508.00
12. Transfers From Affiliated/Other Party Committees . . . . .		
13. All Loans Received . . . . .		
14. Loan Repayments Received . . . . .		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) . . . . .		3,939.81
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees . . . . .		5.34
17. Other Federal Receipts (Dividends, Interest, etc.) . . . . .		
18. Transfers from Nonfederal Account for Joint Activity . . . . .		
19. Total Receipts . . . . . (add 11d, 12, 13, 14, 15, 16, 17, and 18)	13,940.00	67,453.15
20. Total Federal Receipts . . . . . (subtract line 18 from line 19)	13,940.00	67,453.15
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share . . . . .		
ii. Non-Federal Share . . . . .	32.00	32.00
b. Other Federal Operating Expenditures . . . . .		
c. Total Operating Expenditures . . . . . (Add a i, a ii, and b)		
22. Transfers to Affiliated/Other Party Committees . . . . .		
23. Contributions to Federal Candidates/Committees and Other Political Committees . . . . .	10,551.52	53,481.99
24. Independent Expenditures (use Schedule E) . . . . .		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) . . . . .		
26. Loan Repayments Made . . . . .		
27. Loans Made . . . . .		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees . . . . .		
b. Political Party Committees . . . . .		
c. Other Political Committees (such as PACs) . . . . .		
d. Total Contribution Refunds . . . . . (Add a, b and c)		
29. Other Disbursements . . . . .		
30. Total Disbursements . . . . . (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	10,583.52	53,513.99
31. Total Federal Disbursements . . . . . (subtract line 21 a ii from line 30)	10,583.52	53,513.99
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d) . . . . .	13,940.00	63,508.00
33. Total Contribution Refunds (from line 28d) . . . . .		
34. Net Contributions (other than loans)(subtract line 33 from 32) . . . . .	13,940.00	63,508.00
35. Total Federal Operating Expenditures . . . . . (add 21 a i and 21 b)		
36. Offsets to Operating Expenditures (from line 15) . . . . .		
37. Net Operating Expenditures . . . . . (subtract line 36 from 35)		

2025 RELEASE UNDER E.O. 14176

**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 (12/31/97 - 12/31/97)

PAGE OF  
 1 2  
 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 C00197749

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John Connelley Catering P.O. Box 861181 Los Angeles, CA 90086	Reception: Byron Dorgan Senate-ND Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	10/29/97	2,113.15 (In-kind)
Valentino Restaurant 3115 Pico Blvd. Santa Monica, CA 90405	Reception: Tom Harkin Senate-LA Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	10/29/97	595.00 (In-kind)
Committee to Re-elect Loretta Sanchez 12553 S. Harbor Blvd. Garden Grove, CA 92840	CA-46 Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	10/29/97	250.00
The Walt Disney Company 500 S. Buena Vista Street Burbank, CA 91521	Reimbursement for lunch with Mark Foley FL-16 Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify): 10/3/97	10/29/97	125.37
John D. Dingell for Congress c/o 515 S. Flower St. Los Angeles, CA 90071	MI-16 Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	10/29/97	1,000.00
Chris John for Congress Committee P.O. Box 971 Crowley, LA 70527	LA-7 Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	10/8/97	500.00
Buck McKeon for Congress 27225 Camp Plenty Road, #5 Santa Clarita, CA 91351	CA-25 Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	10/8/97	500.00
Royce Campaign Committee P.O. Box 6765 Fullerton, CA 92834	CA-39 Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	10/8/97	1,000.00
Feingold Senate Committee P.O. Box 620062 Middleton, WI 53562	Senate, WI Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify):	10/8/97	1000.00

SUBTOTAL of Disbursements This Page (optional)

7,083.52

TOTAL This Period (last page this line number only)

0.00

11-55-91 - 10:01 - 20:36

**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 (1201/97 - 1203/97)

PAGE 2 OF 2  
 FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

The Walt Disney Company Employees' Political Action Committee C00197749

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Ellen Tauscher for Congress P.O. Box 2889 Danville, CA 94526	CA-10 Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	10/8/97	1,000.00
B. Full Name, Mailing Address and ZIP Code Friends of Senator Nickles P.O. Box 1549 Ponca, OK 74602	Senate, OK Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	10/8/97	1,000.00
C. Full Name, Mailing Address and ZIP Code Wynn for Congress P.O. Box 5323 Capitol Heights, MD 20791	MD-4 Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	10/8/97	500.00
D. Full Name, Mailing Address and ZIP Code The Walt Disney Company 500 S. Buena Vista Burbank, CA 91521	Senate-CA Friends of Barbara Boxer event 10/18/97 Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	10/8/97	968.00 (In-kind)
E. 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
F. 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
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)

3468.00

TOTAL This Period (last page plus line number only)

10,551.52

CONFIDENTIAL - 6-13-97 - 5:00 - 10:00

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
<input checked="" 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>ES.</i> PREPARER	<i>5/13/98</i> DATE PREPARED

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