

**THE WALT DISNEY COMPANY  
EMPLOYEES POLITICAL ACTION COMMITTEE**

500 SOUTH BUENA VISTA STREET  
BURBANK, CALIFORNIA 91521-0100

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

MAR 20 9 16 AM '96

**Steering Committee**

John F. Cooke, Chairman  
Richard M. Bates  
Eamon K. Boyd  
Dianna Morgan  
Richard A. Nunn  
Peter S. Rummel  
Jeffrey A. Schwartz

March 19, 1996

Public Records Office  
Federal Election Commission  
999 B Street, N.W.  
Washington, D.C. 20463

Dear Sir/Madam:

Enclosed please find FEC Form 3X which is due on  
March 20, 1996 for contributions and receipts during  
the month of February 1996.

Please do not hesitate to contact me at (818) 560-1719  
if you have any questions on this matter.

Sincerely,



Jeffrey A. Schwartz  
Treasurer

Enclosure

**Officers**

Linda Warren, President  
Jeffrey A. Schwartz, Vice President, Treasurer  
and Secretary

9 6 9 3 0 3 4 3 5 1 1

MAR 20 9 16 AM '96

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

<p>1. NAME OF COMMITTEE (in full) <i>The Walt Disney Company Employees' Political Action Committee</i></p> <p>ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <i>500 S. Buena Vista Street</i></p> <p>CITY, STATE and ZIP CODE <i>Burbank, CA 91521-0188</i></p>	<p>2. FEC IDENTIFICATION NUMBER <i>C88197749</i></p> <p>3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)</p>
---	---

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-To-Date
5. Covering Period <i>Feb. 1, 1996</i> through <i>Feb. 29, 1996</i>		
6. (a) Cash on hand January 1, 1996 .....		\$ <b>55,952.99</b>
(b) Cash on Hand at Beginning of Reporting Period .....	\$ <b>52,851.75</b>	
(c) Total Receipts (from Line 19) .....	\$ <b>111.76</b>	\$ <b>6,260.52</b>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	\$ <b>52,963.51</b>	\$ <b>62,213.51</b>
7. Total Disbursements (from Line 30) .....	\$ <b>-</b>	\$ <b>9,250.00</b>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	\$ <b>52,963.51</b>	\$ <b>52,963.51</b>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	<i>0</i>	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) .....	<i>0</i>	

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>	Date <b>3/19/96</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. § 437g.

9 6 0 3 3 3 4 3 5 1 2

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 7/1/87)

The Walt Disney Company Employees' Political Action Committee <i>The Walt Disney Company Employees' Political Action Committee</i>		REPORT COVERING PERIOD	
		FROM: Feb. 1, 1996	TO: Feb. 29, 1996
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....	-	6,000.00	11(a)(i)
ii. Unitemized .....	5.00	98.00	11(a)(ii)
iii. Total .....	5.00	6,098.00	11(a)(iii)
b. Political Party Committees .....	-	-	11(b)
c. Other Political Committees (such as PACs) .....	-	-	11(c)
d. Total Contributions .....	5.00	6,098.00	11(d)
12. Transfers From Affiliated/Other Party Committees .....	-	-	12
13. All Loans Received .....	-	-	13
14. Loan Repayments Received .....	-	-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....	-	-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....	-	-	16
17. Other Federal Receipts (Dividends, Interest, etc.) .....	106.76	162.52	17
18. Transfers from Non-Federal Account for Joint Activity .....	-	-	18
19. Total Receipts .....	111.76	6,260.52	19
20. Total Federal Receipts .....	111.76	6,260.52	20
<b>II. Disbursements</b>			
21. Operating Expenditures			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share .....	-	-	21(a)(i)
ii. Non-Federal Share .....	-	-	21(a)(ii)
b. Other Federal Operating Expenditures .....	-	-	21(b)
c. Total Operating Expenditure .....	-	-	21(c)
22. Transfers to Affiliated/Other Party Committees .....	-	-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	-	9,250.00	23
24. Independent Expenditures (use Schedule E) .....	-	-	24
25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441 a(d)] (use Schedule F) .....	-	-	25
26. Loan Repayments Made .....	-	-	26
27. Loans Made .....	-	-	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees .....	-	-	28(a)
b. Political Party Committees .....	-	-	28(b)
c. Other Political Committees (such as PACs) .....	-	-	28(c)
d. Total Contribution Refunds .....	-	-	28(d)
29. Other Disbursements .....	-	-	29
30. Total Disbursements .....	-	9,250.00	30
31. Total Federal Disbursements .....	-	9,250.00	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	5.00	6,098.00	32
33. Total Contribution Refunds (from line 28d) .....	-	-	33
34. Net Contribution Refunds (other than loans) (subtract line 33 from 32) .....	5.00	6,098.00	34
35. Total Federal Operating Expenditures .....	-	-	35
36. Offsets to Operating Expenditures (from line 15) .....	-	-	36
37. Net Operating Expenditures .....	-	-	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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 committees.

**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
<i>Bank of America Totuca Lake Branch 4123 W. Olive Street Burbank, CA 91505</i>	<i>The Walt Disney Company</i>	<i>2/20/96</i>	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Interest Income</i>		\$ <i>106.76</i>
	Aggregate Year-to-Date	\$ <i>162.52</i>	
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
			\$ -
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	\$ -	
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
			\$ -
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	\$ -	
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
			\$ -
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	\$ -	
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
			\$ -
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	\$ -	
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
			\$ -
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	\$ -	
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
			\$ -
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	\$ -	

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

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

\$ **106.76**

9 6 0 3 0 3 4 3 5 1 4

**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.

Hand Delivered

DATE OF RECEIPT

*3-20-96*

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

No Postmark

Postmark Illegible

Received from the House Office of Records  
 and Registration

DATE OF RECEIPT

Received from the Senate Office of Public  
 Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

*SMH*

PREPARER

*3-20-96*

DATE PREPARED

9 6 0 3 0 3 4 3 5 1 5