

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

500 SOUTH BUENA VISTA STREET  
BURBANK, CALIFORNIA 91521-0188

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

Oct 18 9 42 AM '96

**Steering Committee**

- John F. Cooke, Chairman
- Richard M. Boyles
- Barton K. Boyd
- Dianna Morgan
- Richard A. Nunis
- Peter S. Rummell
- Jeffrey A. Schwartz

October 17, 1996


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

Dear Sir/Madam:

Enclosed please find FEC Form 3X which is due on  
October 20, 1996 for contributions and receipts  
during the month of September 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**

- Unda Warren, President
- Jeffrey A. Schwartz, Vice President,  
Treasurer and Secretary

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

Oct 18 9 42 AM '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  
*300 S. Buena Vista Street*

CITY, STATE and ZIP CODE  
*Barbanc, CA 91521-0188*

2. FEC IDENTIFICATION NUMBER  
*C08197749*

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)
- 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 <i>September 1, 1996 through September 30, 1996</i>		
6. (a) Cash on hand January 1, 1996 .....		\$ 55,952.99
(b) Cash on Hand at Beginning of Reporting Period .....	\$ 772.95	
(c) Total Receipts (from Line 18) .....	\$ 0.31	\$ 7,820.27
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	\$ 773.26	\$ 63,773.26
7. Total Disbursements (from Line 30) .....	\$ 500.00	\$ 63,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	\$ 273.26	273.26
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	

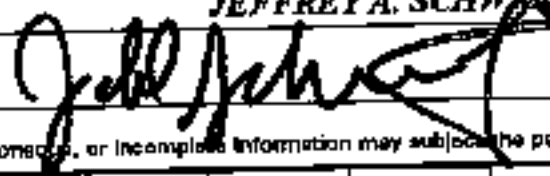
For further information contact:  
Federal Election Committee  
908 E. Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-219-3420

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



Date:

*10/16/96*

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

FEC FORM 3X  
(REVISED 9/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/93)

NAME OF COMMITTEE (in full) <i>The Walt Disney Company Employees' Political Action Committee</i>	REPORT COVERING PERIOD		
	FROM: Sept 1, 1996	TO: Sept 30, 1996	
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)	-	6,960.00	11(a)(i)
ii. Unitemized	-	498.00	11(a)(ii)
iii. Total (add i and ii)	-	7,458.00	11(a)(iii)
b. Political Party Committees	-	-	11(b)
c. Other Political Committees (such as PACs)	-	-	11(c)
d. Total Contributions (add a (i), b and c)	-	7,458.00	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.)	0.31	362.27	17
18. Transfers from Nonfederal Account for Joint Activity	-	-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	0.31	7,820.27	19
20. Total Federal Receipts (subtract line 18 from line 19)	0.31	7,820.27	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 Expenditures (add a (i), a (ii), and b)	-	-	21(c)
22. Transfers to Affiliated/Other Party Committees	500.00	63,500.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	-	-	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 (add a, b and c)	-	-	28(d)
29. Other Disbursements	-	-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	500.00	63,500.00	30
31. Total Federal Disbursements (subtract line 21 a (i) from line 30)	500.00	63,500.00	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	-	7,458.00	32
33. Total Contribution Refunds (from line 28d)	-	-	33
34. Net Contribution Refunds (other than loans) (subtract line 33 from 32)	-	7,458.00	34
35. Total Federal Operating Expenditures (add 21 a (i) and 21 b)	-	-	35
36. Offsets to Operating Expenditures (from line 15)	-	-	36
37. Net Operating Expenditures (subtract line 36 from 35)	-	-	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 3  
FOR LINE NUMBER 11 a(i)

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
	<i>The Walt Disney Company</i>		\$ -
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	\$ -
B. Full Name, Mailing Address and Zip Code	<i>The Walt Disney Company</i>		\$ -
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	<i>The Walt Disney Company</i>		\$ -
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	<i>The Walt Disney Company</i>		\$ -
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	<i>The Walt Disney Company</i>		\$ -
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	<i>The Walt Disney Company</i>		\$ -
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	<i>The Walt Disney Company</i>		\$ -
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date	\$ -

<b>SUBTOTAL</b> of Receipts This Page (optional)			
<b>TOTAL</b> This Period (last page this line number only)			\$ -

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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**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
Bank of America Toluca Lake Branch 4123 W. Olive Street Burbank, CA 91505	The Walt Disney Company		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Interest Income		\$ 0.31
Aggregate Year-to-Date		\$ 362.27	
<b>B. Full Name, Mailing Address and Zip Code</b>			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>C. Full Name, Mailing Address and Zip Code</b>			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>D. Full Name, Mailing Address and Zip Code</b>			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>E. Full Name, Mailing Address and Zip Code</b>			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>F. Full Name, Mailing Address and Zip Code</b>			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>G. Full Name, Mailing Address and Zip Code</b>			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

<b>SUBTOTAL</b> of Receipts This Page (optional)	
<b>TOTAL</b> This Period (last page this line number only)	\$ 0.31

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 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 committees.

**NAME OF COMMITTEE (in Full)**

*The Walt Disney Company Employees' Political Action Committee*

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Receipt this Period
Scott Klug for Congress P.O. Box 5619 Madison, WI 53705	CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/26/96	\$ 500.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Receipt this Period
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Receipt this Period
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Receipt this Period
<b>SUBTOTAL</b> of Disbursements This Page (optional)			
<b>TOTAL</b> This Period (last page this line number only)			\$ 500.00

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.

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and/or DATE OF RECEIPT

PREPARER

*tg*

DATE PREPARED

10-18-96