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FEDERAL ELECTION COMMISSION  
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MAR 24 12 04 PM '97



Certified # P321 114 253

March 20, 1997

EXECUTIVE  
COMMITTEE

- JOHN R. CLARK,
- CHAIRMAN
- EDWARD M. BATES
- BARTON K. BROWN
- FRANK MORGAN
- RICHARD A. NIXON
- PAUL S. BUSHNELL
- JEFFREY A. SCHWARTZ

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

Dear Sir/Madam:

OFFICERS

- PETER NIXON,
- MANAGING
- JEFFREY A. SCHWARTZ,
- VICE PRESIDENT
- TREASURER AND SECRETARY

Enclosed please find FEC Form 3X which is due on March 20, 1997 for contributions and receipts for the period 2/1/97 - 2/28/97.

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

500 SOUTH MAIN PLAZA ST.

IRVINE, CA 92614-0188

PHONE 518 4000000

FAX 518 4000000



# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

2004 FEB 24 12 04 PM '97

MAR 24 12 04 PM '97

1. NAME OF COMMITTEE (in full)  
**The Walt Disney Company Employees' Political Action Committee**

ADDRESS (number and street)  Check if different than previously reported  
**500 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
  - 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<br>This Period | COLUMN B<br>Calendar Year-To-Date   |
|---|-------------------------|---|
| 5. Covering Period February 1, 1997 through February 28, 1997   |                         |   |
| 6. (a) Cash on hand January 1, 1997   |                         | \$ 14,097.37  |
| (b) Cash on Hand at Beginning of Reporting Period   | \$ 5,798.44             |   |
| (c) Total Receipts (from Line 19)   | \$ 1,820.21             | \$ 4,527.34   |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)                                | \$ 7,618.65             | \$ 18,618.65  |
| 7. Total Disbursements (from Line 30)   | \$ 2,847.51             | \$ 13,847.51  |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))   | \$ 4,771.14             | 4,771.14  |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)                            | 0                       | For further information contact:<br>Federal Election Committee<br>889 E. Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-9630<br>Local 202-219-3420 |
| 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  
**JEFFREY A. SCHWARTZ**

Signature of Treasurer *Jeff Schwartz* Date **3/20/97**

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

# DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

| NAME OF COMMITTEE (in full)<br><i>The Walt Disney Company Employees' Political Action Committee</i> | REPORT COVERING PERIOD        |                           |            |
|---|-------------------------------|---------------------------|------------|
|   | FROM: Feb. 1, 1997            | TO: Feb. 28, 1997         |            |
|   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year |            |
| <b>I. Receipts</b>  |                               |                           |            |
| 11. Contributions (other than loans) From:  |                               |                           |            |
| a. Individual/Persons Other Than Political Committees   |                               |                           |            |
| i. Itemized (Use Schedule A) .....  | -                             | 1,250.00                  | 11(a)(i)   |
| ii. Unitemized .....  | 1,820.00                      | 3,272.00                  | 11(a)(ii)  |
| iii. Total .....  | 1,820.00                      | 4,522.00                  | 11(a)(iii) |
| b. Political Party Committees .....   | -                             | -                         | 11(b)      |
| c. Other Political Committees (such as PACs) .....  | -                             | -                         | 11(c)      |
| d. Total Contributions .....  | 1,820.00                      | 4,522.00                  | 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.) .....  | 0.21                          | 5.34                      | 17         |
| 18. Transfers from Nonfederal Account for Joint Activity .....                                      | -                             | -                         | 18         |
| 19. Total Receipts .....  | 1,820.21                      | 4,527.34                  | 19         |
| 20. Total Federal Receipts .....  | 1,820.21                      | 4,527.34                  | 20         |
| <b>II. Disbursements</b>  |                               |                           |            |
| 21. Operating Expenditures:   |                               |                           |            |
| a. Shared Federal/Non-Federal Activity (from Schedule H4)   |                               |                           |            |
| i. Federal Share .....  | -                             | -                         | 21(i)(i)   |
| ii. Non-Federal Share .....   | -                             | -                         | 21(i)(ii)  |
| b. Other Federal Operating Expenditures .....   | -                             | -                         | 21(b)      |
| c. Total Operating Expenditures .....   | -                             | -                         | 21(c)      |
| 22. Transfers to Affiliated/Other Party Committees .....  | -                             | -                         | 22         |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees .....             | 2,847.51                      | 13,847.51                 | 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 .....   | 2,847.51                      | 13,847.51                 | 30         |
| 31. Total Federal Disbursements .....   | 2,847.51                      | 13,847.51                 | 31         |
| <b>III. Net Contributions/Operating Expenditures</b>  |                               |                           |            |
| 32. Total Contributions (other than loans) (from line 11d) .....                                    | 1,820.00                      | 4,522.00                  | 32         |
| 33. Total Contribution Refunds (from line 28d) .....  | -                             | -                         | 33         |
| 34. Net Contribution Refunds (other than loans) (subtract line 33 from 32) .....                    | 1,820.00                      | 4,522.00                  | 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

|                 |    |
|-----------------|----|
| PAGE            | OF |
| 1               | 1  |
| FOR LINE NUMBER |    |
| 17              |    |

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<br/>Toluca Lake Branch<br/>4123 W. Olive Street<br/>Burbank, CA 91505</i>                                | <i>The Walt Disney Company</i>       |                         |                                    |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br><i>Interest Income</i> |                         | \$ 0.21                            |
|   | Aggregate Year-to-Date               | \$ 5.34                 |                                    |
| 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<br><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<br><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<br><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<br><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<br><input type="checkbox"/> Other (specify): | Occupation                           |                         |                                    |
|   | Aggregate Year-to-Date               | \$ -                    |                                    |
| G. Full Name, Mailing Address and Zip Code  | Name of Employer                     | day, year)              | Amount of Each Receipt this Period |
|   |                                      |                         | \$ -                               |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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) .....

\$ 0.21

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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 eliciting 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        |
|---|---|--------------------------------|---|
| <i>Delahunt for Congress Committee<br/>500 Victory Rd.<br/>Quincy, MA 02171</i>   | Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <i>2/6/97</i>                  | <i>\$ 500.00</i>                          |
| <i>B. Full Name, Mailing Address and Zip Code<br/>Regency Club<br/>10900 Wilshire Blvd.<br/>Los Angeles, CA 90024</i>                             | Purpose of Disbursement<br><i>Reception - Tom Bruggere, Senate Candidate (OR)</i><br>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <i>2/6/97</i>                  | <i>\$ 1,847.51<br/>(In Kind)</i>          |
| <i>C. Full Name, Mailing Address and Zip Code<br/>Ed Pease for Congress Committee<br/>1500 K Street, N.W., Suite 325<br/>Washington, DC 20036</i> | Purpose of Disbursement<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)   | <i>2/11/97</i>                 | <i>\$ 500.00</i>                          |
| <i>D. Full Name, Mailing Address and Zip Code</i>   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <i>Date (month, day, year)</i> | <i>Amount of Each Receipt this Period</i> |
| <i>E. Full Name, Mailing Address and Zip Code</i>   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <i>Date (month, day, year)</i> | <i>Amount of Each Receipt this Period</i> |
| <i>F. Full Name, Mailing Address and Zip Code</i>   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <i>Date (month, day, year)</i> | <i>Amount of Each Receipt this Period</i> |
| <i>G. Full Name, Mailing Address and Zip Code</i>   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <i>Date (month, day, year)</i> | <i>Amount of Each Receipt this Period</i> |
| <i>H. Full Name, Mailing Address and Zip Code</i>   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <i>Date (month, day, year)</i> | <i>Amount of Each Receipt this Period</i> |
| <i>I. Full Name, Mailing Address and Zip Code</i>   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | <i>Date (month, day, year)</i> | <i>Amount of Each Receipt this Period</i> |

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

**\$ 2,847.51**

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

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Records

Other (Specify): POSTMARKED  
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*See*  
PREPARER

3-24-97  
DATE PREPARED