

THE WALT DISNEY COMPANY
EMPLOYEES POLITICAL ACTION COMMITTEE

500 SOUTH BUENA VISTA STREET
BURBANK, CALIFORNIA 91521

Aug 17 9 35 AM '94

Steering Committee

Michael D. Elaner, Chairman
Richard M. Bates
Barton K. Boyd
Richard Frank
Dianna Morgan
Richard A. Nunn
Peter S. Rummel
Joe Shapiro

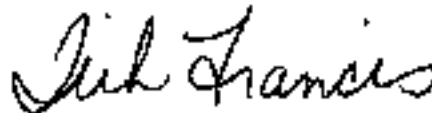
August 15, 1994

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

Dear Sir/Madam:

Enclosed is the Report of Receipts and Disbursements for The Walt Disney Company Employees' Political Action Committee for the period ending 7/31/94. If you have further questions regarding this filing, please do not hesitate to contact me at 818/560-1719.

Sincerely,



Teik Francis
Treasurer

Enclosure

Officers

Linda Warren, President
Teik Francis, Vice President, Treasurer
and Secretary

94039172197

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|---|--|---|
| 1. NAME OF COMMITTEE (in full) THE MALT DISNEY COMPANY EMPLOYEES' POLITICAL ACTION COMMITTEE ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 500 SO. BUENA VISTA STREET CITY, STATE and ZIP CODE BURBANK, CA 91521-0188 | | 2. FEC IDENTIFICATION NUMBER C00197749 3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date). |
|---|--|---|

AUG 17 9 35 AM '94

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 <u>July 1, 1994</u> through <u>July 31, 1994</u> | | |
| 6. (a) Cash on Hand January 1, 1994 | | \$ 2,127.98 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 1,736.76 | |
| (c) Total Receipts (from Line 19) | \$ 774.51 | \$ 14,062.09 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 2,511.27 | \$ 16,190.07 |
| 7. Total Disbursements (from Line 30) | \$ 1,000.00 | \$ 14,678.80 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 1,511.27 | \$ 1,511.27 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ 0.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ 0.00 | |

For further information contact:
Federal Election Commission
888 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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

TEIK FRANCIS

Signature of Treasurer

Teik Francis

Date

8/15/94

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 1/1/84)

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

(revised 1/1/91)

| NAME OF COMMITTEE THE WALT DISNEY COMPANY EMPLOYEES' POLITICAL ACTION COMMITTEE | REPORT COVERING PERIOD FROM July 1, 1994 TO: July 31, 1994 | |
|---|---|---------------------------|
| | COLUMN A Total This Period | COLUMN B Calendar Year |
| I. Receipts | | |
| 11. Contributions (other than loans) From: | | |
| a. Individual/Persons Other Than Political Committees | | |
| i. Itemized (use Schedule A) | 500.00 | 10,320.00 |
| ii. Unitemized | 273.00 | 3,706.00 |
| iii. Total (add i and ii) > | 773.00 | 14,026.00 |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | | |
| d. Total Contributions (add a iii, b and c) > | 773.00 | 14,026.00 |
| 12. Transfers From Affiliated/Other Party Committees | | |
| 13. All Loans Received | | |
| 14. Loan Repayments Received | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 1.51 | 36.09 |
| 18. Transfers from Nonfederal Account for Joint Activity | | |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 774.51 | 14,062.09 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | 774.51 | 14,062.09 |
| II. Disbursements | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | | |
| ii. Non-Federal Share | | |
| 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 | 1,000.00 | 14,678.80 |
| 24. Independent Expenditures (use Schedule E) | | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441e(d)) (use Schedule F) | | |
| 26. Loan Repayments Made | | |
| 27. Loans Made | | |
| 28. Refunds of Contributions To: | | |
| a. Individual/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) > | 1,000.00 | 14,678.80 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | | |
| III. Net Contributions/Operating Expenditures | | |
| 32. Total Contributions (other than loans)(from line 11d) | 773.00 | 14,026.00 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 773.00 | 14,026.00 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | 0.00 | 0.00 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | 0.00 | 0.00 |

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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 committee.

NAME OF COMMITTEE (in Full)

THE WALT DISNEY COMPANY EMPLOYEES' POLITICAL ACTION COMMITTEE

| | | | |
|---|---------------------------------|------------------------------------|--|
| A. Full Name, Mailing Address and ZIP Code THOMAS FITZGERALD 602 DEVONWOOD ROAD ALTADENA, CA 91001 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period \$50.00 (\$10.00 PER WEEK) |
| | WALT DISNEY IMAGINEERING | WEEKLY PAYROLL DEDUCTION | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation VICE-PRESIDENT | Aggregate Year-to-Date > \$ 270.00 | |
| B. Full Name, Mailing Address and ZIP Code KATHRYN MANGUM 270 E. OHIO ST., #6 PASADENA, CA 91106 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period \$100.00 (\$20.00 PER WEEK) |
| | WALT DISNEY IMAGINEERING | WEEKLY PAYROLL DEDUCTION | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation SR. SHOW PRODUCER | Aggregate Year-to-Date > \$ 460.00 | |
| C. Full Name, Mailing Address and ZIP Code MATHEW PRIDDY 2757 N. LAS POSAS CIRCLE CAMARILLO, CA 93012 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period \$100.00 (\$20.00 PER WEEK) |
| | WALT DISNEY IMAGINEERING | WEEKLY PAYROLL DEDUCTION | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation VICE-PRESIDENT | Aggregate Year-to-Date > \$ 620.00 | |
| D. Full Name, Mailing Address and ZIP Code PETER STEINMAN 29415 WEEPING WILLOW DRIVE AGOURA HILLS, CA 91301 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period \$50.00 (\$10.00 PER WEEK) |
| | WALT DISNEY IMAGINEERING | WEEKLY PAYROLL DEDUCTION | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation VICE-PRESIDENT | Aggregate Year-to-Date > \$ 310.00 | |
| E. Full Name, Mailing Address and ZIP Code SALVADORE SARDO 11610 KILLIMORE AVE, NORTHRIDGE, CA 91326 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period \$100.00 (\$20.00 PER WEEK) |
| | THE WALT DISNEY COMPANY | WEEKLY PAYROLL DEDUCTION | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 420.00 | |
| F. Full Name, Mailing Address and ZIP Code TILLIE J. BAPTIE 230 E. BETHANY ROAD #125 BURBANK, CA. 91504 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period \$50.00 (\$10.00 PER WEEK) |
| | THE WALT DISNEY COMPANY | WEEKLY PAYROLL DEDUCTION | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation VICE-PRESIDENT | Aggregate Year-to-Date > \$ 220.00 | |
| G. Full Name, Mailing Address and ZIP Code JOHN SOUCHARCK 11567 DELENTE DRIVE STUDIO CITY, CA 91604 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period \$50.00 (\$10.00 PER WEEK) |
| | HOLLYWOOD RECORDS | WEEKLY PAYROLL DEDUCTION | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation DIRECTOR | Aggregate Year-to-Date > \$ 210.00 | |

| | |
|---|----------|
| SUBTOTAL of Receipts This Page (optional) | \$500.00 |
| TOTAL This Period (last page this line number only) | \$500.00 |

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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 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 |
|---|------------------------|-------------------------|------------------------------------|
| BANK OF AMERICA TOLUCA LAKE BRANCH 4123 W. OLIVE BURBANK, CA 91505 | INTEREST | 7/20/94 | \$1.51 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| | Aggregate Year-to-Date | > | \$ 36.09 |
| 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 | > | \$ |

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| | |
|--|--------|
| SUBTOTAL of Receipts This Page (optional) | \$1.51 |
| TOTAL This Period (last page this line number only) | \$1.51 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules 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, either by 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

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| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| FAZID FOR CONGRESS POST OFFICE BOX 2244 WEST SACRAMENTO, CA 95691 | CONTRIBUTION (CA-03) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/19/94 | \$500.00 |
| RANGEL FOR CONGRESS 2030 ALLEN PLACE, N.W. WASHINGTON, D.C. 20009 | CONTRIBUTION (NY-15) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/19/94 | \$500.00 |
| C. 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 |
| D. 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 |
| 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)

\$1,000.00

TOTAL This Period (last page this line number only)

\$1,000.00

**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.

Hand Delivered

DATE OF RECEIPT

8-17-94

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 and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
 Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

JCH
 PREPARER

8-17-94
 DATE PREPARED

94039172203