

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

JUL 19 9 53 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

<b>1. NAME OF COMMITTEE (in full)</b> The Walt Disney Company Employees' Political Action Committee	<b>2. FEC IDENTIFICATION NUMBER</b> CD0197749
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported  500 South Buena Vista Street	<b>3.</b> <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
<b>CITY, STATE and ZIP CODE</b>  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 checked="" type="checkbox"/> June 20 | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20            | <input 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>May 1, 1995</u> through <u>May 31, 1995</u>		\$ 2,466.91
6. (a) Cash on Hand January 1, 19____		
(b) Cash on Hand at Beginning of Reporting Period	\$ 6,303.41	
(c) Total Receipts (from Line 18)	\$ 471.85	\$ 14,508.35
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 6,775.26	\$ 16,975.26
7. Total Disbursements (from Line 30)	\$ 2,500.00	\$ 12,700.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 4,275.26	\$ 4,275.26
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-6330 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 Teik Francis	Date 7/18/95
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. 5437g.

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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 May 1, 1995 TO May 31, 1995	
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)	316.00	11,436.00	11(a)(i)
ii. Unitemized	148.00	3,039.00	11(a)(ii)
<b>iii. Total</b> (add i and ii) >	<b>464.00</b>	<b>14,475.00</b>	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
<b>d. Total Contributions</b> (add a, b, and c) >	<b>464.00</b>	<b>14,475.00</b>	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.)	7.85	33.35	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. <b>Total Receipts</b> (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	<b>471.85</b>	<b>14,508.35</b>	19
20. <b>Total Federal Receipts</b> (subtract line 18 from line 19) >	<b>471.85</b>	<b>14,508.35</b>	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule HM)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
<b>c. Total Operating Expenditures</b> (add a, i, ii, and b) >			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,500.00	12,700.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
<b>d. Total Contribution Refunds</b> (add a, b and c) >			28(d)
29. Other Disbursements			29
30. <b>Total Disbursements</b> (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	<b>2,500.00</b>	<b>12,700.00</b>	30
31. <b>Total Federal Disbursements</b> (subtract line 21 a ii from line 30) >	<b>2,500.00</b>	<b>12,700.00</b>	31
III. Net Contributions/Operating Expenditures			
32. <b>Total Contributions (other than loans)</b> (from line 11d)	<b>464.00</b>	<b>14,475.00</b>	32
33. <b>Total Contribution Refunds</b> (from line 28d)			33
34. <b>Net Contributions (other than loans)</b> (subtract line 33 from 32)	<b>464.00</b>	<b>14,475.00</b>	34
35. <b>Total Federal Operating Expenditures</b> (add 21 a i and 21 b) >			35
36. <b>Offsets to Operating Expenditures</b> (from line 15)			36
37. <b>Net Operating Expenditures</b> (subtract line 36 from 35) >			37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

<b>A. Full Name, Mailing Address and ZIP Code</b> Art Anderson 24352 Nan Court Diamond Bar, CA 91765	Name of Employer The Walt Disney Company	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$ 88.00 (\$22.00 per week)
	Occupation Vice President	Aggregate Year-to-Date > \$ 308.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>B. Full Name, Mailing Address and ZIP Code</b> Kathryn A. Mangum 270 East Ohio Street, #6 Pasadena, CA 91105	Name of Employer The Walt Disney Company	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$ 132.00 (\$33.00 per week)
	Occupation Vice President	Aggregate Year-to-Date > \$ 562.00	
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> Matthew C. Priddy 2757 N. Las Posas Circle Camarillo, CA 93012	Name of Employer The Walt Disney Company	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$48.00 (\$12.00 per week)
	Occupation Vice President	Aggregate Year-to-Date > \$ 268.00	
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> Tillie J. Baptie 230 East Bethany Road, #125 Burbank, CA 91504	Name of Employer The Walt Disney Company	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$ 48.00 (\$12.00 per week)
	Occupation Y.P. Corporate Relations	Aggregate Year-to-Date > \$ 234.00	
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>	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
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>	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
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>	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

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

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

\$ 316.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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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 Bank of America Toiyuca Lake Branch 4123 N. Olive Street Burbank, CA 91505 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer The Walt Disney Company Occupation Interest Income Aggregate Year-to-Date > \$ 33.35	Date (month, day, year) 5/19/95	Amount of Each Receipt this Period \$ 7.85
B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

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

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

\$ 7.85

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 23

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**NAME OF COMMITTEE (in Full)**

The Walt Disney Company Employees' Political Action Committee

5  
0  
3  
1  
5  
0  
3  
0  
2

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of John Warner '96 Committee P.O. Box 1966 Merrifield, CA 22116	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/16/95	\$ 500.00
B. Full Name, Mailing Address and ZIP Code Jimmy Hayes for Congress Committee P.O. Box 30476 Lafayette, LA 70593	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/8/95	\$ 500.00
C. Full Name, Mailing Address and ZIP Code Citizens for Bunning 1717 Dixie Highway, Suite 18D Fort Wright, Kentucky 41011	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/8/95	\$500.00
D. Full Name, Mailing Address and ZIP Code The Reed Committee P.O. Box 8628 Cranston, RI 02920	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/8/95	\$ 1,000.00
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) .....

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

2,500.00

