

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

500 SOUTH BUENA VISTA STREET
BURBANK, CALIFORNIA 91521-0188

Oct 23 1994

Steering Committee

Richard M. Bates, Chairman
Barton K. Boyd
Richard Frank
Dianna Morgan
Richard A. Nunn
Peter S. Rummell
Joe Shapiro

October 18, 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 9/30/94. 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

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) THE WALT DISNEY COMPANY EMPLOYEES' POLITICAL ACTION COMMITTEE ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 500 S. BUENA VISTA STREET CITY, STATE and ZIP CODE BURBANK, CA 91521-0188	2. FEC IDENTIFICATION NUMBER OCT 20 0 45 11 11 C00197749 3. This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date).
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4. TYPE OF REPORT

(a) April 15 Quarterly Report Monthly Report Due On:

February 20 June 20 October 20
 July 15 Quarterly Report March 20 July 20 November 20
 October 15 Quarterly Report April 20 August 20 December 20
 January 31 Year End Report 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 _____

 Termination Report

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period <u>Sept. 1, 1994</u> through <u>Sept. 30, 1994</u>		
6.	(a) Cash on Hand January 1, 19_____		\$ 2,127.98
	(b) Cash on Hand at Beginning of Reporting Period	\$ 2,113.49	
	(c) Total Receipts (from Line 19)	\$ 772.53	\$ 15,436.84
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 2,886.02	\$ 17,564.82
7.	Total Disbursements (from Line 30)	\$ 2,000.00	\$ 16,678.80
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 886.02	\$ 886.02
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-376-3120
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	

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: 10/18/94

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

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

(revised 1/1/87)

NAME OF COMMITTEE THE WALT DISNEY COMPANY EMPLOYEES' POLITICAL ACTION COMMITTEE	REPORT COVERING PERIOD FROM SEPT. 1, 1994 TO SEPT. 30, 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).....	685.00	11,533.00
ii. Unitemized.....	86.00	3,864.00
iii. Total..... (add i and ii) >	770.00	15,397.00
b. Political Party Committees.....		
c. Other Political Committees (such as PACs).....		
d. Total Contributions..... (add a ii, b and c) >	770.00	15,397.00
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.).....	2.53	39.84
18. Transfers from Nonfederal Accounts for Joint Activity.....		
19. Total Receipts..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	772.53	15,436.84
20. Total Federal Receipts..... (subtract line 18 from line 19) >	772.53	15,436.84
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.....	2,000.00	16,678.80
24. Independent Expenditures (use Schedule E).....		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....		
26. Loan Repayments Made.....		
27. Loans Made.....		
28. Refunds of Contributions To:		
a. Individuals/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) >	\$2,000.00	\$16,678.80
31. Total Federal Disbursements..... (subtract line 21 a ii from line 30) >	\$2,000.00	\$16,678.80
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d).....	770.00	15,397.00
33. Total Contribution Refunds (from line 28d).....	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32).....	770.00	15,397.00
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

PAGE 2 OF 2
FOR LINE NUMBER 11a(1)

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

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A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
GORDON LILJEGREN 1030 AMHERST DRIVE BURBANK, CA 91504	WALT DISNEY IMAGINEERING	WEEKLY	\$ 50.00 (\$10.00 PER WEEK)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PRINCIPAL TECHNICAL STAFF	WEEKLY PAYROLL DEDUCTION	
	Aggregate Year-to-Date > \$ 270.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
LEE COCKERELL 9163 GREAT HERM DR. ORLANDO, FL 32836	WALT DISNEY WORLD	WEEKLY	\$ 50.00 (\$10.00 PER WEEK)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation SR. VICE-PRESIDENT	WEEKLY PAYROLL DEDUCTION	
	Aggregate Year-to-Date > \$ 250.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
GARY PAUL EHRlich 1324 POINSETTIA AVE. ORLANDO, FL 32804	WALT DISNEY WORLD	WEEKLY	\$ 60.00 (\$12.00 PER WEEK)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DIRECTOR	WEEKLY PAYROLL DEDUCTION	
	Aggregate Year-to-Date > \$ 300.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
LAURENCE GERTZ 4920 HAMPTON LA CANADA, CA 91011	WALT DISNEY IMAGINEERING	WEEKLY	\$ 25.00 (\$5.00 PER WEEK)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DIRECTOR	WEEKLY PAYROLL DEDUCTION	
	Aggregate Year-to-Date > \$ 200.00		
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)

\$ 685.00

**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

10-20-94

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

J.M.H.
PREPARER

10-20-94
DATE PREPARED

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