

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

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

800 SOUTH BUENA VISTA STREET  
BURBANK, CALIFORNIA 91521

FEB 22 9 10 AM '93

**Steering Committee**

Michael D. Shaver, Chairman  
Mark Smith  
Richard M. Stone  
Baron H. Boyd  
Richard Frank  
Clayton Mays  
Robert A. Smith  
Peter E. Randall  
Joe Shapiro  
Mickey Anthony  
Frank G. Webb

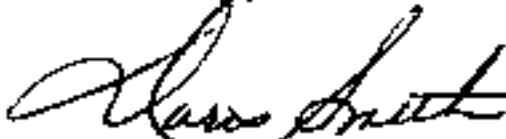
February 19, 1993

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

Gentlemen:

Enclosed is the Report of Receipts and Disbursements (Form 3X) for the month of January, 1993 for The Walt Disney Company Employees' Political Action Committee.

Sincerely,



Doris A. Smith  
Treasurer

DAS/pr

Enclosure

cc: File

93038293723

**Others**

Udon Brown, President  
Toll Francis, Vice President  
Doris A. Smith, Treasurer and Secretary

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Election and Campaign  
(Summary Page)

FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

Feb 22 9 20 AM '93

USE PEC MAILING LABEL OR TYPE ON FRONT

<b>1. NAME OF COMMITTEE (in full)</b> THE WALT DISNEY COMPANY EMPLOYEES' POLITICAL ACTION COMMITTEE ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 890 S. BURN VISTA STREET CITY, STATE and ZIP CODE BURBANK, CA 91521-0966	<b>2. FEC IDENTIFICATION NUMBER</b> 020197749 3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period as (file).
--	--

### 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

9 3 0 3 8 2 9 3 7 2 4

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>JANUARY 1, 1993</u> through <u>JANUARY 31, 1993</u>		
6. (a) Cash on Hand January 1, 19 <u>93</u>		\$ 3,269.89
(b) Cash on Hand at Beginning of Reporting Period	\$ 3,269.89	
(c) Total Receipts (from Line 18)	\$ 507.69	\$ 507.69
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 3,777.58	\$ 3,777.58
7. Total Disbursements (from Line 30)	\$ - 0 -	\$ - 0 -
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 3,777.58	\$ 3,777.58
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 Commission  
 998 E Street, NW  
 Washington, DC 20463  
 Toll Free 800-424-9530  
 Local 202-219-5420

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 DORIS A. SMITH Signature of Treasurer 	Date 7/19/93
---	-----------------

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

--	--	--	--	--	--	--	--	--	--

**COMMISSION ON FEDERAL CAMPAIGN FINANCING**  
**OF THE HOUSE OF REPRESENTATIVES**  
**FORM 3, FEBRUARY 1976**

printed 1/78

NAME OF COMMITTEE <b>THE WALT DISNEY COMPANY EMPLOYEES' POLITICAL ACTION COMMITTEE</b>		REPORT COVERING PERIOD FROM <b>JANUARY 1, 1993</b> TO <b>JANUARY 31, 1993</b>	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
<b>11. Contributions (other than loans) From:</b>			
<b>a. Individual Persons Other Than Political Committees</b>			
<b>i. Solicited (see Schedule A)</b> _____			
<b>ii. Unsolicited</b> _____		505.00	505.00
<b>iii. Total</b> _____ (add i and ii) >		505.00	505.00
<b>b. Political Party Committees</b> _____			
<b>c. Other Political Committees (such as PACs)</b> _____			
<b>d. Total Contributions</b> _____ (add a ii, b and c) >		505.00	505.00
<b>12. Transfers From Affiliated/Other Party Committees</b> _____			
<b>13. All Loans Received</b> _____			
<b>14. Loan Repayments Received</b> _____			
<b>15. Offsets To Operating Expenditures (Refunds, Retains, etc.)</b> _____			
<b>16. Refunds of Contributions Made to Federal Candidates and Other Political Committees</b> _____			
<b>17. Other Federal Receipts (Gifts, Interest, etc.)</b> _____		2.00	2.00
<b>18. Transfers from Nonfederal Account for Joint Activity</b> _____			
<b>19. Total Receipts</b> _____ (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		507.00	507.00
<b>20. Total Federal Receipts</b> _____ (subtract line 18 from line 19) >		507.00	507.00
<b>II. Disbursements</b>			
<b>21. Operating Expenditures:</b>			
<b>a. Shared Federation-Federal Activity (from Schedule NW)</b>			
<b>i. Federal Share</b> _____			
<b>ii. Non-Federal Share</b> _____			
<b>b. Other Federal Operating Expenditures</b> _____			
<b>c. Total Operating Expenditures</b> _____ (add a i, a ii, and b) >			
<b>22. Transfers to Affiliated/Other Party Committees</b> _____			
<b>23. Contributions to Federal Candidates/Committees and Other Political Committees</b> _____			
<b>24. Independent Expenditures (see Schedule E)</b> _____			
<b>25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)</b> _____			
<b>26. Loan Repayments Made</b> _____			
<b>27. Loans Made</b> _____			
<b>28. Refunds of Contributions To:</b>			
<b>a. Individual Persons Other Than Political Committees</b> _____			
<b>b. Political Party Committees</b> _____			
<b>c. Other Political Committees (such as PACs)</b> _____			
<b>d. Total Contribution Refunds</b> _____ (add a, b and c) >			
<b>29. Other Disbursements</b> _____			
<b>30. Total Disbursements</b> _____ (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		- 0 -	- 0 -
<b>31. Total Federal Disbursements</b> _____ (subtract line 21 a ii from line 30) >		- 0 -	- 0 -
<b>III. Net Contributions/Operating Expenditures</b>			
<b>32. Total Contributions (other than loans) (from line 11d)</b> _____		505.00	505.00
<b>33. Total Contribution Refunds (from line 28d)</b> _____		- 0 -	- 0 -
<b>34. Net Contributions (other than loans) (subtract line 33 from line 32)</b> _____		505.00	505.00
<b>35. Total Federal Operating Expenditures</b> _____ (add 21 a i and 21 b) >		- 0 -	- 0 -
<b>36. Offsets to Operating Expenditures (from line 15)</b> _____		- 0 -	- 0 -
<b>37. Net Operating Expenditures</b> _____ (subtract line 36 from line 35) >		- 0 -	- 0 -

23U38293725

**SCHEDULE A**

**FINANCIAL STATEMENTS**

Supplemental Schedule  
to each copy of the  
Required Summary Page

PAGE 1 OF 1  
FOR LINE NUMBER  
17

Any information copied from such Reports and Statements may not be relied upon for the purpose of collecting contributions or for any other purpose, other than using the name and address of any political committee to collect 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 N. OLIVE BURNABY, CA 91505	INTEREST RECEIVED ON CDM FUNDRIZER ACCOUNT	1/20/93	\$ 2.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$ 2.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	\$ 2.00
<b>TOTAL</b> This Period (Use page this line number only) .....	\$ 2.00

23038293726

**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

2-22-93

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

No Postmark

Postmark legible

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

T.M.H.  
PREPARER

2-22-93  
DATE PREPARED

23038293727