

THE WALT DISNEY COMPANY  
EMPLOYEES POLITICAL ACTION COMMITTEE

500 SOUTH BUENA VISTA STREET  
BURBANK CALIFORNIA 91521

Steering Committee

Michael D. Eisner, Chairman  
Kate Bartolo  
Richard M. Bates  
Baron K. Boyd  
Richard Frank  
Dianne Morgan  
Richard A. Nunn  
Peter S. Rummel  
Joe Shapiro  
Mickey Steinberg  
Frank G. Wells

Officers

Linda Warren, President  
Teik Francis, Vice President  
Doris A. Smith, Treasurer and Secretary

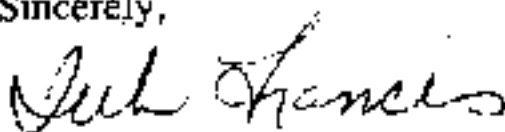
August 19, 1993

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 (Form 3X) for the month ending July 31, 1993 for The Walt Disney Company Employees' Political Action Committee. The amended Statement of Organization indicating the new Treasurer will be sent to you as soon as it is completed.

Sincerely,



Teik Francis  
Treasurer

Enclosure

10/4/93

# 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) <b>THE WALT DISNEY COMPANY EMPLOYEES' POLITICAL ACTION COMMITTEE</b> ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>500 S. BUENA VISTA ST.</b> CITY, STATE and ZIP CODE <b>BURBANK, CA 91521-0966</b>	2. FEC IDENTIFICATION NUMBER <b>000197749</b> 3. This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date)
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### 4. TYPE OF REPORT

(a) <input type="checkbox"/> April 15 Quarterly Report <input type="checkbox"/> July 15 Quarterly Report <input type="checkbox"/> October 15 Quarterly Report <input type="checkbox"/> January 31 Year End Report <input type="checkbox"/> July 31 Mid Year Report (Non-election Year Only) <input type="checkbox"/> Termination Report	Monthly Report Due On: <input type="checkbox"/> February 20 <input 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 checked="" type="checkbox"/> August 20 <input type="checkbox"/> December 20 <input type="checkbox"/> May 20 <input type="checkbox"/> September 20 <input type="checkbox"/> January 31 <input type="checkbox"/> Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____ <input type="checkbox"/> Thirtieth day report following the General Election on _____ in the State of _____
(b) Is this Report an Amendment?    YES <input checked="" type="checkbox"/> NO	

### SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>JULY 1, 1993</u> through <u>JULY 31, 1993</u>		
6. (a) Cash on Hand January 1, 19 <u>93</u>		\$ 3,269.85
(b) Cash on Hand at Beginning of Reporting Period	\$ 17,004.46	
(c) Total Receipts (from Line 19)	\$ 455.04	\$ 27,439.61
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 17,459.50	\$ 30,709.50
7. Total Disbursements (from Line 30)	\$ 3,500.00	\$ 16,750.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 13,959.50	\$ 13,959.50
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 800-424-9530 Local 202-378-3120
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**

Signature of Treasurer

*Teik Francis*

Date

*8/18/93*

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 1/1/91)

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

(revised 11-91)

NAME OF COMMITTEE <b>THE WALT DISNEY COMPANY EMPLOYEES' POLITICAL ACTION COMMITTEE</b>	REPORT COVERING PERIOD FROM <b>JULY 1, 1993</b> TO: <b>JULY 31, 1993</b>	
	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A) .....	-0-	22,900.00
ii. Unitemized .....	425.00	4,428.00
iii. Total .....(add i and ii) >	425.00	27,328.00
b. Political Party Committees .....		
c. Other Political Committees (such as PACs) .....		
d. Total Contributions .....(add a iii, b and c) >	425.00	27,328.00
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.) .....	30.04	111.61
18. Transfers from Nonfederal Account for Joint Activity .....		
19. Total Receipts .....(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	455.04	27,439.61
20. Total Federal Receipts .....(subtract line 18 from line 19) >		
<b>II. Disbursements</b>		
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 .....	3,500.00	16,750.00
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. 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) >	3,500.00	16,750.00
31. Total Federal Disbursements .....(subtract line 21 a ii from line 30) >	3,500.00	16,750.00
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d) .....	425.00	27,328.00
33. Total Contribution Refunds (from line 28d) .....	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	425.00	27,328.00
35. Total Federal Operating Expenditures .....(add 21 a i and 21 b) >	-0-	-0-
36. Offsets to Operating Expenditures (from line 15) .....	-0-	-0-
37. Net Operating Expenditures .....(subtract line 36 from 35) >	-0-	-0-

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**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 committee.

**NAME OF COMMITTEE (in Full)**  
**THE WALT DISNEY COMPANY EMPLOYEES' POLITICAL ACTION COMMITTEE**

211747303

<b>A. Full Name, Mailing Address and ZIP Code</b> BANK OF AMERICA TOLUCA LAKE BRANCH 4123 N. OLIVE BURBANK, CA 91505	Name of Employer <b>INTEREST RECEIVED ON CASH MAXIMIZER ACCOUNT</b>	Date (month, day, year) 7/21/93	Amount of Each Receipt this Period <b>\$ 30.04</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date <b>&gt; \$ 111.61</b>	
<b>B. Full Name, Mailing Address and ZIP Code</b>	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):		Aggregate Year-to-Date <b>&gt; \$</b>	
<b>C. Full Name, Mailing Address and ZIP Code</b>	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):		Aggregate Year-to-Date <b>&gt; \$</b>	
<b>D. Full Name, Mailing Address and ZIP Code</b>	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):		Aggregate Year-to-Date <b>&gt; \$</b>	
<b>E. Full Name, Mailing Address and ZIP Code</b>	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):		Aggregate Year-to-Date <b>&gt; \$</b>	
<b>F. Full Name, Mailing Address and ZIP Code</b>	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):		Aggregate Year-to-Date <b>&gt; \$</b>	
<b>G. Full Name, Mailing Address and ZIP Code</b>	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):		Aggregate Year-to-Date <b>&gt; \$</b>	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>\$ 30.04</b>
<b>TOTAL</b> This Period (last page this line number only) .....	<b>\$ 30.04</b>

SCHEDULE B

ITEMIZED DISBURSEMENTS

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CITIZENS FOR BACCHUS 216 7th STREET, S.E. WASHINGTON, D.C. 20003	CONTRIBUTION (FL-15) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/6/93	\$500.00
B. Full Name, Mailing Address and ZIP Code CHAPMAN FOR CONGRESS P.O. BOX 2828 WASHINGTON, D.C.	CONTRIBUTION (TX-01) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/6/93	\$500.00
C. Full Name, Mailing Address and ZIP Code DON EDWARDS CONGRESSIONAL CAMPAIGN FUND 104 N. WEST STREET ALEXANDRIA, VA 22314	CONTRIBUTION (CA-16) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/6/93	\$500.00
D. Full Name, Mailing Address and ZIP Code COMMITTEE TO RE-ELECT TOM FOLEY 555 NEW JERSEY AVENUE, N.W. WASHINGTON, D.C. 20001	CONTRIBUTION (WA-05) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/6/93	\$500.00
E. Full Name, Mailing Address and ZIP Code GLEICHMAN FOR CONGRESS P.O. BOX 3172 MICHITA, KS 67201	CONTRIBUTION (KS-04) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/6/93	\$500.00
F. Full Name, Mailing Address and ZIP Code HIGHLAND FOR CONGRESS P.O. BOX 2884 WASHINGTON, D.C. 20013	CONTRIBUTION (NE-02) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/6/93	\$500.00
G. Full Name, Mailing Address and ZIP Code MORAN FOR CONGRESS P.O. BOX 2518 ALEXANDRIA, VA 22301	CONTRIBUTION (VA-08) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/6/93	\$500.00
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)	\$3,500.00
TOTAL This Period (last page this line number only)	\$3,500.00

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

8-19-93

First Class Mail

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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

ALB.

PREPARER

8-20-93

DATE PREPARED

3007414