

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

500 SOUTH BUENA VISTA STREET  
BURBANK, CALIFORNIA 91521

**Steering Committee**

Michael D. Esner, Chairman  
Kate Barto  
Richard M. Bates  
Barton K. Boyd  
Richard Frank  
Danna Morgan  
Richard A. Nunn  
Peter S. Rummell  
Joe Shapiro  
McLay Steinberg  
Frank G. Wells

**Officers**

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

October 19, 1993

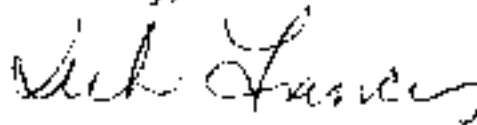
Public Records Office  
Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

Dear Sir/Madam:

Enclosed please find a copy of the monthly  
"Report of Receipts and Disbursements for The  
Walt Disney Company Employee's Political  
Action Committee for the month ending  
October 20, 1993.

If you have any questions, please do not hesitate to  
contact me directly at 818/560-1719.

Thank you.  
Sincerely,



- Teik Francis  
Treasurer

Enclosure

9 3 3 8 5 4 1 9 7 1

# 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) Check if different than previously reported <b>500 S. BUENA VISTA STREET</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).

## 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>SEPTEMBER 1, 1993</u> through <u>SEPTEMBER 30, 1993</u>		
6. (a) Cash on Hand January 1, 19 <u>93</u>		\$ 3,268.89
(b) Cash on Hand at Beginning of Reporting Period	\$ 12,384.28	
(c) Total Receipts (from Line 19)	\$ 284.45	\$ 28,149.85
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(b) and 6(c) for Column B)	\$ 12,668.74	\$ 31,419.74
7. Total Disbursements (from Line 30)	\$ 3,750.00	\$ 22,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 8,918.74	\$ 8,918.74
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  
 660 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

10/19/93

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

FEC FORM 3X

(revised 1/1/91)

93030641972

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(Revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
<b>THE WALT DISNEY COMPANY EMPLOYEES' POLITICAL ACTION COMMITTEE</b>	FROM <b>SEPTEMBER 1, 1993</b> TO <b>SEPTEMBER 30, 1993</b>	
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) .....	\$ 182.00	\$ 23,042.00
ii. Unitemized .....	79.00	4,905.00
iii. Total .....		(add i and ii) >
b. Political Party Committees .....		
c. Other Political Committees (such as PACs) .....		
d. Total Contributions .....	261.00	27,990.00
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.) .....	23.46	158.85
18. Transfers from Nonfederal Account for Joint Activity .....		
19. Total Receipts .....	284.46	28,148.85
20. Total Federal Receipts .....	284.46	28,148.85
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 .....	3,750.00	22,500.00
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. 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 .....	3,750.00	22,500.00
31. Total Federal Disbursements .....	3,750.00	22,500.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d) .....	261.00	27,990.00
33. Total Contribution Refunds (from line 28d) .....	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	261.00	27,990.00
35. Total Federal Operating Expenditures .....	-0-	-0-
36. Offsets to Operating Expenditures (from line 15) .....	-0-	-0-
37. Net Operating Expenditures .....	-0-	-0-

338641973

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE NUMBER 11a(i)		

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**

23038641974

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
TILLIE J. BAPTIE 230 E. BETHANY RD #125 BURBANK, CA 91504	THE WALT DISNEY COMPANY	WEEKLY PAYROLL DEDUCTION	\$ 30.00 (\$ 10.00 EACH PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DIRECTOR-CORPORATE RELATIONS	Aggregate Year-to-Date > \$ 290.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GORDON E. LILJEGREN 1030 AMHERST DR. BURBANK, CA 91504	WALT DISNEY IMAGING	WEEKLY PAYROLL DEDUCTION	\$ 32.00 (\$ 8.00 EACH PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PRINCIPAL TECH STAFF	Aggregate Year-to-Date > \$ 295.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
MATTHEW C. PRIDDY 2107 CUSHMAN CT. SUNNY VALLEY, CA 93063	WALT DISNEY IMAGING	WEEKLY PAYROLL DEDUCTION	\$ 80.00 (\$ 20.00 EACH PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP-SHOW RIDE	Aggregate Year-to-Date > \$ 580.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PETER E. STEINMAN 29415 WEEPING WILLOW DRIVE AGOURA HILLS, CA 91301	WALT DISNEY IMAGING	WEEKLY PAYROLL DEDUCTION	\$ 40.00 (\$ 10.00 EACH PAY PERIOD)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP-GENERAL COUNSEL	Aggregate Year-to-Date > \$ 369.00	
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)	\$182.00
TOTAL This Period (last page this line number only)	\$182.00

SCHEDULE A

ITEMIZED RECEIPTS

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, 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

93038641915

A. Full Name, Mailing Address and ZIP Code BANK OF AMERICA TOLUCA LAKE BRANCH 4123 W. OLIVE BURBANK, CA 91506	Name of Employer INTEREST RECEIVED ON CASH MAXIMIZER ACCOUNT Occupation Aggregate Year-to-Date > \$ 150.85	Date (month, day, year) 9/21/93	Amount of Each Receipt this Period \$23.46
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
B. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional)	\$23.46
TOTAL This Period (last page this line number only)	\$23.46

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

93038641976

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CITIZENS FOR BUNNING 1717 DIXIE HIGHWAY, SUITE 180 FT. WRIGHT, KY 41011	CONTRIBUTION (KY-04) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/29/93	\$ 750.00
B. Full Name, Mailing Address and ZIP Code FRED GRANDY FOR CONGRESS C/O ELIZABETH MONTGOMERY & ASSOCIATES 2418 DAVIS AVENUE ALEXANDRIA, VA 22302	CONTRIBUTION (IA-05) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/29/93	\$ 500.00
C. Full Name, Mailing Address and ZIP Code HENRY HYDE FOR CONGRESS COMMITTEE BOX 332 DES PLAINES, IL 60016	CONTRIBUTION (IL-06) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/29/93	\$ 500.00
D. Full Name, Mailing Address and ZIP Code NANCY JOHNSON FOR CONGRESS COMMITTEE P.O. BOX 1986 NEW BRITAIN, CT 06050	CONTRIBUTION (CT-06) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/29/93	\$ 500.00
E. Full Name, Mailing Address and ZIP Code MC COLLUM FOR CONGRESS 1850 LEE ROAD, SUITE 236 WINTER PARK, FL 32789	CONTRIBUTION (FL-08) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/29/93	\$ 1,000.00
F. Full Name, Mailing Address and ZIP Code L.F. PAYNE FOR CONGRESS P.O. BOX 2884 WASHINGTON, D.C. 20013	CONTRIBUTION (VA-05) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/29/93	\$ 500.00
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) .....	\$ 3,750.00
TOTAL This Period (last page this line number only) .....	\$ 3,750.00

**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  
10-20-93

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*HS* 10-20-93

PREPARER DATE PREPARED

93038641917