GAP

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 3 12 16 PM '98

January 29, 1998

Federal Election Commission
999 E. Street, NW
Washington, DC 20463

THE GAP, INC.
ONE HARRISON
SAN FRANCISCO
CA 94105
TELEPHONE
415 952 4400
FAX
415 896 0352

Via Certified Mail: Z 079 384 355

Re: The Gap, Inc. Political Action Committee Form 3X
Report of Receipts & Disbursements

Dear Sir/Madam:

Enclosed for filing please find a monthly Report of Receipts & Disbursements for the period December 1, 1997 through December 31, 1997.

Please contact me at 415-427-2271 if you have any questions.

Sincerely,

Jonathan Mudd
Director, Public Affairs
Assistant Treasurer, PAC

cc: Larry Shushan, Vice President, Corporate Communication & Public Affairs, Treasurer PAC
Anne Gust, General Counsel

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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 Gap, Inc. Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
One Harrison Street

CITY, STATE and ZIP CODE
San Francisco, CA 94105

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2. FEC IDENTIFICATION NUMBER
C00257246

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

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 December 1 through December 31		
6. (a) Cash on Hand January 1, 1997		$ 36,870
(b) Cash on Hand at Beginning of Reporting Period	$ 34,370	
(c) Total Receipts (from Line 19)	$ 0	$ 10,000
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 34,370	$ 46,870
7. Total Disbursements (from Line 30)	$ 0	$ 12,500
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 34,370	$ 34,370
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
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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~~ Assistant Treasurer
Jonathan Mudd

Signature of Treasurer

Date January 29, 1998

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 8/93)

4-00173

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

(revised 1/1/91)

NAME OF COMMITTEE: The Gap, Inc. Political Action Committee

REPORT COVERING PERIOD FROM 12/01/97 TO 12/31/97

	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)	0	10,000	11(a
ii. Unitemized	0	0	11(a
iii. Total (add i and ii) ➤	0	10,000	11(a
b. Political Party Committees	0	0	11(b
c. Other Political Committees (such as PACs)	0	0	11(c
d. Total Contributions (add a iii, b and c) ➤	0	10,000	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	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	0	10,000	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤			20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a
ii. Non-Federal Share			21(a
b. Other Federal Operating Expenditures			21(b
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	12,500	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
d. Total Contribution Refunds (add a, b and c) ➤			28(d
29. Other Disbursements	0	12,500	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	0	12,500	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	0	0	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

4-00173

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 recived.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registerd/Certified Mail	POSTMARKED 1/30/98
☐	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
☐	Electronic Filing	

PREPARER

2/3/98
DATE PREPARED

(7/97)