

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than an Authorized Committee
(Summary Page)

REGISTRY
FEDERAL ELECTION
COMMISSION

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|--|--|--|
| 1. NAME OF COMMITTEE (In full) The Walt Disney Company Employees' Political Action Committee | | 2. FEC IDENTIFICATION NUMBER C00197749 |
| 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 | | 3. <input checked="" type="checkbox"/> 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 <u>12/01/97</u> through <u>12/31/97</u> | | |
| 6. (a) Cash on Hand January 1, 1997 | | 15,096.31 |
| (b) Cash on Hand at Beginning of Reporting Period | 25,212.59 | |
| (c) Total Receipts (from Line 19) | 27,427.00 | 100,621.15 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 52,639.59 | 115,717.46 |
| 7. Total Disbursements (from Line 30) | 28,171.84 | 91,249.71 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 24,467.75 | 24,467.75 |
| 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 20463 Toll Free 800-424-9630 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 Jeffrey A. Schwartz | Date 9-28-98 |
| Signature of Treasurer <i>Jeffrey A. Schwartz</i> | |

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U. S. C. p437g.

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FEC FORM 3X
(revised 9/93)