

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than an Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

OCT 5 12 25 PM '98

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>02/01/98</u> through <u>02/28/98</u>		
6. (a) Cash on Hand January 1, 1998		24,467.75
(b) Cash on Hand at Beginning of Reporting Period	35,832.75	
(c) Total Receipts (from Line 18)	8,212.00	28,577.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	44,044.75	53,044.75
7. Total Disbursements (from Line 30)	18,000.00	21,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	26,044.75	26,044.75
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY 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 800-424-9530
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

Jeffrey A. Schwartz

Signature of Treasurer

Jeffrey A. Schwartz

Date

9-28-98

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

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FEC FORM 3X
(revised 9/98)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

NAME OF COMMITTEE	REPORT COVERING PERIOD		
The Walt Disney Company Employees' Political Action Committee	FROM: 02/01/98	TO: 02/28/98	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	5,250.00	20,250.00	11(a)(i)
ii. Unitemized	2,962.00	8,327.00	11(a)(ii)
iii. Total	8,212.00	28,577.00	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions	8,212.00	28,577.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets to Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	8,212.00	28,577.00	19
20. Total Federal Receipts (subtract line 18 from line 19)	8,212.00	28,577.00	20
II. Disbursements			
21. Operating Expenditures			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	0.00	0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	0.00	0.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Party Committees	18,000.00	27,000.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	0.00	0.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	18,000.00	27,000.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	18,000.00	27,000.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	8,212.00	28,577.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	8,212.00	28,577.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	0.00	0.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	0.00	0.00	37

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

Use separate schedule(s) for each category of the Detailed Summary Page (020198-020298)

PAGE 1 OF 1
FOR LINE NUMBER 11(a)(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 C00197749

<p>A. Full Name, Mailing Address and ZIP Code Eugene Rex Jr. 11518 Willow Gardens Drive Windermere, FL 34786</p>	<p>Name of Employer The Walt Disney Company</p>	<p>Date (month, day, year) 02/08/98</p>	<p>Amount of Each Receipt this Period 250.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>		<p>Occupation Aggregate Year-to-Date > \$ 250.00</p>	
<p>B. Full Name, Mailing Address and ZIP Code The Roth Family Trust 1901 Avenue of the Stars #1450 Los Angeles, CA 90067</p>	<p>Name of Employer (Partnership)</p>	<p>Date (month, day, year) 02/25/98 SEE ATTRIBUTION BELOW</p>	<p>Amount of Each Receipt this Period 5,000.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>		<p>Occupation Aggregate Year-to-Date > \$ 5,000.00</p>	
<p>C. Full Name, Mailing Address and ZIP Code Joe Roth 1901 Avenue of The Stars #1450 Los Angeles, CA 90067</p>	<p>Name of Employer The Walt Disney Company</p>	<p>Date (month, day, year) 02/25/98</p>	<p>Amount of Each Receipt this Period 5,000.00 MEMO</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>		<p>Occupation Chairman, Motion Pictures Aggregate Year-to-Date > \$ 5,000.00</p>	
<p>D. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>		<p>Occupation Aggregate Year-to-Date > \$</p>	
<p>E. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>		<p>Occupation Aggregate Year-to-Date > \$</p>	
<p>F. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>		<p>Occupation Aggregate Year-to-Date > \$</p>	
<p>G. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>		<p>Occupation Aggregate Year-to-Date > \$</p>	

<p>SUBTOTAL of Receipts This Page (optional)</p>	<p>5,250.00</p>
<p>TOTAL This Period (last page this line number only)</p>	<p>5,250.00</p>

SCHEDULE B

ITEMIZED DISBURSEMENTS

Contribution to Federal Candidates/Committees and Other Party Committees

Use appropriate schedule(s) for each category of the Detailed Summary Page (02/01/98 - 02/28/98)

PAGE 1 OF 1
FOR LINE NUMBER 23

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 C00197749

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Friends of Chris Dodd 203 C Street, N.E. Washington, DC 20002	Chris Dodd Senate, Connecticut Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	02/12/98	500.00
B. Full Name, Mailing Address and ZIP Code Friends of Chris Dodd 203 C Street, N.E. Washington, DC 20002	Purpose of Disbursement Chris Dodd Senate Connecticut Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 02/12/98	Amount of Each Disbursement this Period 1,500.00
C. Full Name, Mailing Address and ZIP Code Hatch Election Committee 257 E. 200 South, Ste. 290 Salt Lake City, UT 84111	Purpose of Disbursement Orrin Hatch Senate, Utah Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 02/13/98	Amount of Each Disbursement this Period 2,500.00
D. Full Name, Mailing Address and ZIP Code Hatch Election Committee 257 E. 200 South, Ste. 290 Salt Lake City, UT 84111	Purpose of Disbursement Orrin Hatch Senate, Utah Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 02/13/98	Amount of Each Disbursement this Period 2,500.00
E. Full Name, Mailing Address and ZIP Code Shelby for U.S. Senate 13743 Ventura Blvd., Ste. 360 Sherman Oaks, CA 91433	Purpose of Disbursement Richard Shelby Senate Alabama Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 02/13/98	Amount of Each Disbursement this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code The Reed Committee 6529 West Oak Place Vienna, VA 22182	Purpose of Disbursement Jack Reed Senate, Rhode Island Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 02/09/98 02/05/98	Amount of Each Disbursement this Period 3,000.00 2,000.00
G. Full Name, Mailing Address and ZIP Code Tim Johnson for South Dakota 420 C Street, N.E. Washington, DC 20002	Purpose of Disbursement Tim Johnson Senate, SD Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 02/18/98	Amount of Each Disbursement this Period 5,000.00
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)	18,000.00
TOTAL This Period (last page this line number only)	18,000.00

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 9-30-98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>lev</i> PREPARER	10-5-98 DATE PREPARED