

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than an Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION HALL ROOM

MAY 25 3 40 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		

## 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~~ **at**:

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>04/01/98</u> through <u>04/30/98</u>		
6. (a) Cash on Hand January 1, 1998		24,875.63
(b) Cash on Hand at Beginning of Reporting Period	1,426.63	
(c) Total Receipts (from Line 19)	3,852.00	37,453.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	5,278.63	62,278.63
7. Total Disbursements (from Line 30)	0.00	57,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	5,278.63	5,278.63
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  
998 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9520  
Local 202-298-2120

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

5-18-98

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)

# 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: 04/01/98	TO: 06/30/98	
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)	1,480.00	25,050.00	11(a)(i)
ii. Unitemized	2,372.00	12,403.00	11(a)(ii)
iii. Total	3,852.00	37,453.00	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	3,852.00	37,453.00	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)	3,852.00	37,453.00	19
20. Total Federal Receipts (subtract line 18 from line 19)	3,852.00	37,453.00	20
<b>II. Disbursements</b>			
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	0.00	57,000.00	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)	0.00	57,000.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	0.00	57,000.00	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	3,852.00	37,453.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,852.00	37,453.00	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 (4/21/98 - 04/25/98)

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

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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Bates 8443 Clover Leaf Drive McLeans, VA 22102	The Walt Disney Company	04/04/98	20.00
		04/11/98	20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General		04/18/98	20.00
Other (specify):		04/25/98	20.00
		Aggregate Year-to-Date > \$	320.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barry Blumberg 8501 Hollywood Blvd Los Angeles, CA 90065	The Walt Disney Company	04/04/98	20.00
		04/11/98	20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General		04/18/98	20.00
Other (specify):		04/25/98	20.00
		Aggregate Year-to-Date > \$	280.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Debbie Bohnett 1136 Cardiff Circle Thousand Oaks, CA 91362	The Walt Disney Company	04/04/98	20.00
		04/11/98	20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General		04/18/98	20.00
Other (specify):		04/25/98	20.00
		Aggregate Year-to-Date > \$	320.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Merritt D. Farren 4901 Mandeville Canyon Road Los Angeles, CA 90049	The Walt Disney Company	04/16/98	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General			
Other (specify):			
		Aggregate Year-to-Date > \$	1,000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Manuel G. Grace 900 Chapeau Road Pasadena, CA 91107	The Walt Disney Company	04/04/98	20.00
		04/11/98	20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General		04/18/98	20.00
Other (specify):		04/25/98	20.00
		Aggregate Year-to-Date > \$	320.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roy Price 370 23rd Street Santa Monica, CA 90402	The Walt Disney Company	04/04/98	20.00
		04/11/98	20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General		04/18/98	20.00
Other (specify):		04/25/98	20.00
		Aggregate Year-to-Date > \$	260.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven Stamstad 941 Havenhurst Drive West Hollywood, CA 90046	The Walt Disney Company	04/04/98	20.00
		04/11/98	20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General		04/18/98	20.00
Other (specify):		04/25/98	20.00
		Aggregate Year-to-Date > \$	320.00

SUBTOTAL of Receipts This Page (04/20/98)

2,480.00

TOTAL This Period (last page this line number only)

1,480.00

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 5/20/98
<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	
  D.A.C. PREPARER	  5/26/98 DATE PREPARED