REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 24 11 36 AM '98

1. NAME OF COMMITTEE (in full)
THE CAPITOL COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported.
257 EAST 200 SOUTH

CITY, STATE and ZIP CODE
SALT LAKE CITY, UT 84111

2. FEC IDENTIFICATION NUMBER
C00235752

3. ☐ This committee 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 Primary (Type of Election)
election on 11/03/98 in the State of UT

☐ Thirtieth day report following the General Election on
_____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY 5. Covering Period 10/01/98 through 10/14/98	COLUMN A This Period	COLUMN B Calendar Year-to-date
6. (a) Cash on Hand January 1, 19 98		$88818.44
(b) Cash on Hand at Beginning of Reporting Period	$53653.61	
(c) Total Receipts (from Line 19)	$19850.00	$78350.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$73503.61	$167168.44
7. Total Disbursements (from Line 30)	$28126.00	$120790.83
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$45377.61	$46377.61
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$275.12	

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
CHARLES R. CANFIELD

Signature of Treasurer

Date 10/21/98

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

FEC FORM 3X
(Revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
THE CAPITOL COMMITTEE

REPORT COVERING PERIOD
FROM 10/01/98 TO: 10/14/98

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)	$10350.00	$34350.00	11(a)(i)
ii. Unitemized	$0.00	$0.00	11(a)(ii)
iii. Total (add i and ii)	$10350.00	$34350.00	11(a)(iii)
b. Political Party Committees	$0.00	$0.00	11(b)
c. Other Political Committees (such as PACs)	$9500.00	$44000.00	11(c)
d. Total Contributions (add a iii, b and c)	$19850.00	$78350.00	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)	$19850.00	$78350.00	19
20. Total Federal Receipts (subtract line 18 from line 19)	$19850.00	$78350.00	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	$35337.83	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$0.00	$35337.83	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$28125.00	$85453.00	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)	$28125.00	$120790.83	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$28125.00	$120790.83	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$19850.00	$78350.00	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$19850.00	$78350.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$0.00	$35337.83	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	$35337.83	37

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

(revised 1/1/91)

NAME OF COMMITTEE
THE CAPITOL COMMITTEE

REPORT COVERING PERIOD
FROM 10/01/98 TO: 10/14/98

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)	$10350.00	$34350.00	11(a)(i)
ii. Unitemized	$0.00	$0.00	11(a)(ii)
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b. Political Party Committees	$0.00	$0.00	11(b)
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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
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21. Operating Expenditures:			
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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	$35337.83	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$0.00	$35337.83	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$28126.00	$86453.00	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)	$28126.00	$121790.83	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$28126.00	$121790.83	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$19850.00	$78350.00	32
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34. Net Contributions (other than loans)(subtract line 33 from 32)	$19850.00	$78350.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$0.00	$35337.83	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	$35337.83	37

SCHEDULE A ITEMIZED RECEIPTS

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

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 CAPITOL COMMITTEE

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. M. MILLER BAKER 6187 RIVER FOREST DRIVE MANASSAS, VA 20112- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	CARR GOODSON LEE LAWYER Aggregate Year-to-Date -> $500.00	10/14/98	$500.00
B. J. B. BONELLI 1221 N PALM AVE SARASOTA, FL 34236- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	INTERNATIONAL SPORTS MEDICINE PRESIDENT Aggregate Year-to-Date -> $1000.00	10/14/98	$1000.00
C. WILLIAM W. BURRINGTON 13 LOGAN CIRCLE, N.W., NO. 3 WASHINGTON, DC 20005-3727 Receipt For: [ ] Primary [ ] General [ ] Other (specify)	DEPT. OF PUBLIC SAFETY ASST. GENERAL COUNSEL Aggregate Year-to-Date -> $1000.00	10/13/98	$1000.00
D. KATHRYN A. BUSHKIN 6030 OAKDALE RD. MC LEAN, VA 22101- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	AMERICA ON LINE EXECUTIVE Aggregate Year-to-Date -> $1000.00	10/13/98	$1000.00
E. STEPHEN M. CASE 1207 ALPS DRIVE MC LEAN, VA 22102- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	INFORMATION REQUESTED LETTER ON FILE Aggregate Year-to-Date -> $1000.00	10/13/98	$1000.00
F. BRENT M. COOK 5733 W. 10040 NORTH HIGHLAND, UT 84003- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	COVOL TECHNOLOGIES CEO & CHAIRMAN Aggregate Year-to-Date -> $500.00	10/14/98	$500.00
G. STANLEY M. KIMBALL 9943 NORTH MEADOW LANE HIGHLAND, UT 84003- Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> $100.00	10/14/98	$100.00

SUBTOTAL of Receipts This Page (optional)	$5100.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
THE CAPITOL COMMITTEE

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. LENNERT J. LEADER 1177 TAJI CT HERNDON, VA 22070- Receipt For: Primary General Other (specify)	AMERICA ONLINE EXECUTIVE Aggregate Year-to-Date -> $500.00	10/13/98	$500.00
B. KENNETH J. NOVACK 2200 AOL WAY DULLES, VA 20166-9323 Receipt For: Primary General Other (specify)	AMERICA ONLINE VICE CHAIRMAN Aggregate Year-to-Date -> $1000.00	10/13/98	$1000.00
C. ASAEL T. SORENSEN 708 E. 1780 N. OREM, UT 84097- Receipt For: Primary General Other (specify)	INFORMATION REQUESTED LETTER ON FILE Aggregate Year-to-Date -> $650.00	10/14/98	$650.00
D. STEVEN G. STEWART 187 S. 1225 E. BOUNTIFUL, UT 84010- Receipt For: Primary General Other (specify)	Aggregate Year-to-Date -> $100.00	10/14/98	$100.00
E. JEAN M. VILLANUEVA 1417 MAYHURST BLVD MC LEAN, VA 22102- Receipt For: Primary General Other (specify)	INFORMATION REQUESTED LETTER ON FILE Aggregate Year-to-Date -> $1000.00	10/13/98	$1000.00
F. MR. GEORGE III VRADENBURG 16140 VALLEY MEADOW PL ENCINO, CA 91436- Receipt For: Primary General Other (specify)	AMERICA ONLINE EXECUTIVE Aggregate Year-to-Date -> $1000.00	10/13/98	$1000.00
G. MRS. PATRICIA L. VRADENBURG 16140 VALLEY MEADOW PL ENCINO, CA 91436- Receipt For: Primary General Other (specify)	SELF EMPLOYED WRITER Aggregate Year-to-Date -> $1000.00	10/13/98	$1000.00

SUBTOTAL of Receipts This Page (optional)	$5250.00
TOTAL This Period (last page this line number only)	$10350.00

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
THE CAPITOL COMMITTEE

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. AMERICAN AMBULANCE ASSOC. PAC 1301 CONNECTICUT AVENUE, N.W. WASHINGTON, DC 20036- Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00	10/13/98	$1000.00
B. AMERICAN CONSERVATIVE UNION PAC 1007 CAMERON ST. ALEXANDRIA, VA 22314- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $500.00	10/13/98	$500.00
C. AMERICAN PREVENTIVE MEDICAL ASSOC. 459 WALKER ROAD GREAT FALLS, VA 22066- Receipt For: ☐ Primary ☐ General ☐ other (specify)	Aggregate Year-to-Date -> $1000.00	10/14/98	$1000.00
D. CLOTHING INDUSTRY & WORKERS PAC 1155 21ST STREET, N.W., STE 300 WASHINGTON, DC 20036- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00	10/14/98	$1000.00
E. FLEISHMAN-HILLARD PAC 200 NORTH BROADWAY SAINT LOUIS, MO 63103- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00	10/13/98	$1000.00
F. GATEWAY 2000 GOOD GOVERNMENT PAC 228 SOUTH WASHINGTON ST., SUITE 200 ALEXANDRIA, VA 22314- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $2000.00	10/14/98	$1000.00
G. RELIASTAR FEDERAL PAC 20 WASHINGTON AVENUE SOUTH MINNEAPOLIS, MN 55401- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00	10/14/98	$1000.00

SUBTOTAL of Receipts This Page (optional)	$6500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A ITEMIZED RECEIPTS

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

FOR LINE NUMBER II(c)

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NAME OF COMMITTEE (In Full)
THE CAPITOL COMMITTEE

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
THE ASCAP LEGISLATIVE FUND FOR THE ARTS 1 LINCOLN PLAZA NEW YORK, NY 10023-		10/14/98	$1000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
THE BLUE CROSS AND BLUE SHIELD ASSOC. PAC 1310 G STREET N.W. WASHINGTON, DC 20005-		10/13/98	$1000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
THE BOND MARKET ASSOCIATION PAC 1445 NEW YORK AVENUE, NW, WASHINGTON, DC 20005-2158		10/14/98	$1000.00
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->	$1000.00	

D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		

E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		

F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		

G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
		/ /	
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	$3000.00
TOTAL This Period (last page this line number only)	$9500.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
THE CAPITOL COMMITTEE

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BENNETT FOR SENATE '98 643 EAST 400 SOUTH SALT LAKE CITY, UT 84102-	Contribution to general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/05/98	$126.00
B. 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 230 COVINGTON, KY 41011-	Contribution to general election Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/13/98	$4000.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FAIRCLOTH FOR SENATE P.O. BOX 26585 RALEIGH, NC 27611-	Contribution to general election Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/13/98	$4000.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FITZGERALD FOR SENATE 50 N. BROCKWAY PALATINE, IL 60067-	Contribution to General & Debt Reti Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/13/98	$7000.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF SENATOR D'AMATO 100 WILLLIS AVENUE MINEOLA, NY 11501-	Contribution to general election Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/13/98	$4000.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NEUMANN FOR U.S. SENATE P.O. BOX 2830 JANESVILLE, WI 53547-	Contribution to General Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/13/98	$4000.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NORTH CAROLINA VICTORY '98 1410 HILLS BORROUGH STREET RALEIGH, NC 27605-	Contribution to general election Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/13/98	$4000.00

SUBTOTAL of Disbursements This Page (optional)	$27126.00
TOTAL This Period (last page this line number only)	

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
THE CAPITOL COMMITTEE

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
TIM LESLIE FOR LT. G ATTN CATHY BECK 915 L. STREET SUITE 412 SACRAMENTO, CA 95814-	Contribution to general election Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/13/98	$1000.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	$1000.00
TOTAL This Period (last page this line number only)	$28126.00

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) THE CAPITOL COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor WELLS FARGO BANK 300 EAST 200 SOUTH SALT LAKE CITY, UT 84111	0.00	106.40		106.40
Nature of Debt (Purpose): FUTA TAXES				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor VIRGINA DEPT. OF TAXATION PO BOX 27264 RICHMOND, VA 23261	140.95	80.57	52.80	168.72
Nature of Debt (Purpose): STATE PAYROLL TAXES				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	275.12
2) TOTALS This Period (last page in this line only)	275.12
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	275.12

FEC Form 3P

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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SJC
PREPARER

10/24/98
DATE PREPARED

(4/98)