RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 30 10 43 AM '97

DK

CERTIFIED PUBLIC ACCOUNTANTS

October 27, 1997

Federal Election Commission
Washington, D.C. 20463

Re: The Capitol Committee
October Quarterly Report (7/1/96 - 9/30/96)
All Subsequent Reports

To Whom This May Concern:

Enclosed you will find an amendment to the October Quarterly Report for The Capitol Committee and of the subsequent reports since that the October Quarterly Report.

We have amended Schedule A Line 11(a)(i) of the October Quarterly Reporting in order to reflect a returned check. We did not make this amendment until now because we did not have the necessary information. The bank statement for August reported a deposit item returned for the amount of $500. The statement however had no specification as to which item was returned and the check was never returned to us. We repeatedly requested a copy of the returned check. We did not receive the necessary information until this week. We have amended the October Quarterly Report and every subsequent report since the change affected the Cash on Hand Balance.

Sincerely,

DE WAAL, KEELER & COMPANY, P.C.

Stanley R. de Waal

Stanley R. de Waal, C.P.A.
Treasurer

SRD/cmc
Attachments

DEWAAL, KEELER & COMPANY P.C.
MEMBERS OF THE A.I.C.P.A.
1881 Prospector Avenue – Park City, Utah 84060 – 801-645-8362 – Fax 801-645-8365
257 East 200 South #950 – Salt Lake City, Utah 84111 – 801-328-8173 – Fax 801-328-8177

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 30 10 43 AM '97

1. NAME OF COMMITTEE (in full)
The Capitol Committee

ADDRESS (number and street) ☐ Check if different than previously reported.
257 East 200 South #950

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 _____ (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 07/01/96 through 09/30/96		
6.	(a) Cash on Hand January 1, 19 96		$76823.99
	(b) Cash on Hand at Beginning of Reporting Period	$73575.00	
	(c) Total Receipts (from Line 19)	$27512.34	$169606.13
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$101087.34	$246430.12
7.	Total Disbursements (from Line 30)	$65196.33	$210539.11
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$35891.01	$35891.01
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)	463.75	

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
Stanley R. de Waal, C.P.A.

Signature of Treasurer: Stanley R. de Waal
Date 10/27/97

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 07/01/96 TO: 09/30/96

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)	$9600.00	$94202.34	11(a)(i)
II. Unitemized	$1000.00	$2450.00	11(a)(ii)
III. Total of contributions from Individual (add i and ii)	$10600.00	$96652.34	11(a)(iii)
b. Political Party Committees	$2000.00	$2000.00	11(b)
c. Other Political Committees (such as PACs)	$12902.02	$66913.47	11(c)
d. Total Contributions (add a III, b and c)	$25502.02	$165565.81	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.)	$10.32	$40.32	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$2000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	$2000.00	$2000.00	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)	$27512.34	$169606.13	19
20. Total Federal Receipts (subtract line 18 from line 19)	$27512.34	$169606.13	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	$12196.33	$40754.77	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$12196.33	$40754.77	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$51000.00	$165000.00	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))	$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	$1784.34	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	$1784.34	28(d)
29. Other Disbursements	$2000.00	$2000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$65196.33	$210539.11	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$65196.33	$210539.11	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$25502.02	$165565.81	32
33. Total Contribution Refunds (from line 28d)	$0.00	$1784.34	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$25502.02	$163781.47	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$12196.33	$40754.77	35
36. Offsets to Operating Expenditures (from line 15)	$10.32	$40.32	36
37. Net Operating Expenditures (subtract line 36 from 35)	$12186.01	$40714.45	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

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 CAPITOL COMMITTEE C00235752

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J.B. BONELLI 1221 N. PALM AVE SARASOTA, FL 34326	INT'L SPORTS MEDICINE	8/6/97	(500.00)
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: PRESIDENT Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) ..... (500.00)

AAANdee

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 10-27-97
☐	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

10-30-97
DATE PREPARED

(7/97)