REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 28 12 11 PM '96

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. [X] 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

[X] Twelfth day report preceding GENERAL (Type of Election) election on 11/5/96 in the State of UTAH

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

(b) Is this Report an Amendment? [ ] YES [X] NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 10/01/96 through 10/16/96		
6.	(a) Cash on Hand January 1, 1996		$76823.99
	(b) Cash on Hand at Beginning of Reporting Period	$34391.01	
	(c) Total Receipts (from Line 19)	$11500.00	$181606.13
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$45891.01	$258430.12
7.	Total Disbursements (from Line 30)	$0.00	$212539.11
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$45891.01	$45891.01
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: 10/26/1996

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 10/01/96 TO: 10/16/96

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)	$2500.00	$97202.34	11(a)(i)
ii. Unitemized	$0.00	$2450.00	11(a)(ii)
iii. Total of contributions from individual (add i and ii)	$2500.00	$99652.34	11(a)(iii)
b. Political Party Committees	$0.00	$2000.00	11(b)
c. Other Political Committees (such as PACs)	$9000.00	$75913.47	11(c)
d. Total Contributions (add a iii, b and c)	$11500.00	$177565.81	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.)	$0.00	$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.)	$0.00	$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)	$11500.00	$181608.13	19
20. Total Federal Receipts (subtract line 18 from line 19)	$11500.00	$181608.13	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	$0.00	$40754.77	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$0.00	$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	$0.00	$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	$1764.34	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	$1764.34	28(d)
29. Other Disbursements	$0.00	$2000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$0.00	$212539.11	30
31. Total Federal Disbursements (subtract line 21 a i from line 30)	$0.00	$212539.11	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$11500.00	$177565.81	32
33. Total Contribution Refunds (from line 28d)	$0.00	$1764.34	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$11500.00	$175781.47	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$0.00	$40754.77	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$40.32	36
37. Net Operating Expenditures (subtract line 36 from 35)	$0.00	$40714.45	37

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
The Capitol Committee C00235752

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
ROBERT S. GREGG 15450 SW. KOLL PARKWAY BEAVERTON, OR 97006- Receipt for [X]General	SEQUENCE COMPUTER SYSTEMS VICE PRESIDENT Aggregate YTD > $250.00	10/16/96	$250.00
SUSAN V. MCNALLY 5846 BERKSHIRE COURT ALEXANDRIA, VA 22303- Receipt for [X]General	Nat'l Ass. of Community H Goverment Affairs Aggregate YTD > $1000.00	10/07/96	$1000.00
FRANCES JOY RATHMANN 5404 LAKE WASHINGTON BOULEVARD, NE #1 KIRKLAND, WA 98033- Receipt for [X]General	HOMEMAKER N/A Aggregate YTD > $1000.00	10/16/96	$1000.00
GORDON M. STEEL 1061 NOTTINGHAM WAY LOS ALTOS, CA 94022- Receipt for [X]General	XILINK INC. VICE PRESIDENT Aggregate YTD > $250.00	10/16/96	$250.00
SUBTOTAL of Receipts This Page.....		>	$2500.00
TOTAL This Period.....		>	$2500.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF
Contributions from other Political Committees FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)
The Capitol Committee C00235752

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
CAREPAC 1310 G STREET N.W. 12TH FLOOR WASHINGTON, DC 20005- Receipt for [X]General	Aggregate YTD > $1000.00	10/07/96	$1000.00
FHP INC. HEALTH SERVICE PAC 9900 TALBERT AVENUE FOUNTAIN VALLEY, CA 92708- Receipt for [X]General	Aggregate YTD > $4000.00	10/07/96	$4000.00
HEALTH PLAN PAC 1129 - 20TH STREET, NW., NO. 600 WASHINGTON, DC 20036- Receipt for [X]General	Aggregate YTD > $1000.00	10/16/96	$1000.00
HOFFMAN LA ROCHE GOOD GOVERNMENT COMMITT FEDERAL FUND Receipt for [X]General	Aggregate YTD > $2000.00	10/07/96	$1000.00
KENNECOTT PAC P.O. BOX 11248 SALT LAKE CITY, UT 84147- Receipt for [X]General	Aggregate YTD > $1000.00	10/16/96	$1000.00
RYDER EMPLOYEES PAC 3600 NW. 82ND AVENUE MIAMI, FL 33166- Receipt for [X]General	Aggregate YTD > $1000.00	10/16/96	$1000.00
SUBTOTAL of Receipts This Page.....		>	$9000.00
TOTAL This Period.....		>	$9000.00

SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
10/01/96 TO 10/16/96

PAGE 1 OF

LINE NO: 10

NAME OF COMMITTEE: The Capitol Committee	OUTSTANDING BALANCE BEGINING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
INTERNAL REVENUE SERVICE OGDEN, UT Purpose:Payroll taxes	93.00			93.00
THE MONOCLE 107 D STREET, N.W. WASHINGTON, DC 20002 Purpose:Fundraising expense	302.50			302.50
UT DEPT OF EMPL SEC JOB SERVICE 140 EAST 300 SOUTH SALT LAKE CITY, UT 84111 Purpose:Unemployment insurance	68.25			68.25

1) SUBTOTALS this Period This Page (Optional)	463.75
2) TOTAL This Period (last page only)	463.75
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page	

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.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-20-96
☐	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

MN — PREPARER

10-28-96 — DATE PREPARED

FEC FORM 70-2 (12/92)