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2000 DEC -1 A 11: 16

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

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

ADDRESS (number and street) ☐ Check if different than previously reported.
310 S. MAIN STREET, SUITE 1420

CITY, STATE and ZIP CODE
SALT LAKE CITY, UT 84101

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
11/07/2000 in the State of UT

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-date
5. Covering Period 10/18/2000 through 11/27/2000		
6. (a) Cash on Hand January 1, 20 00		8,475.99
(b) Cash on Hand at Beginning of Reporting Period	21,082.85	
(c) Total Receipts (from Line 19)	3,500.00	38,500.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	24,582.85	46,975.99
7. Total Disbursements (from Line 30)	21,181.84	43,574.98
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	3,401.01	3,401.01
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)		

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

Signature of Treasurer: Stanley R. DeWaal

Date 11/30/00

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 10/18/2000 TO: 11/27/2000

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)	2,500.00	16,500.00	11(a)(i)
ii. Unitemized	1,000.00	1,000.00	11(a)(ii)
iii. Total (add i and ii)	3,500.00	17,500.00	11(a)(iii)
b. Political Party Committees		1,000.00	11(b)
c. Other Political Committees (such as PACs)		20,000.00	11(c)
d. Total Contributions (add a iii, b and c)	3,500.00	38,500.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	3,500.00	38,500.00	19
20. Total Federal Receipts (subtract line 18 from line 19)	3,500.00	38,500.00	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	1,181.84	4,074.98	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	1,181.84	4,074.98	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	20,000.00	39,500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c)			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	21,181.84	43,574.98	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	21,181.84	43,574.98	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	3,500.00	38,500.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,500.00	38,500.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	1,181.84	4,074.98	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35)	1,181.84	4,074.98	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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. CORTESE PLLC 600 14TH STREET, NW WASHINGTON, DC 20005- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Partnership Attribution Listed Individually Occupation:	11/03/2000 Aggregate Year-to-Date -> -1,000.00	-1,000.00 Reattribution-Alfred Cortese MEMO
B. ALFRED W. CORTESE, JR. 600 14TH STREET, NW WASHINGTON, DC 20005- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	CORTESE PLLC Occupation: PARTNER	11/03/2000 Aggregate Year-to-Date -> 1,000.00	1,000.00 Reattribution-Cortese PLLC MEMO
C. GOVERNMENT FUND TIMKEN COMPANY GOOD 1835 DUEBBER AVENUE, SW CANTON, OH 44706- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Occupation:	10/25/2000 Aggregate Year-to-Date -> 2,500.00	2,500.00
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Occupation:	/ / Aggregate Year-to-Date ->	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Occupation:	/ / Aggregate Year-to-Date ->	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Occupation:	/ / Aggregate Year-to-Date ->	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Occupation:	/ / Aggregate Year-to-Date ->	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	2,500.00
TOTAL This Period (last page this line number only)	2,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
THE CAPITOL COMMITTEE

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CENTRAL OFFICE SUPPLIERS 3030 SOUTH STATE STREET SALT LAKE CITY, UT 84115	Office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/20/2000	31.87
FPG BUSINESS SERVICES, INC. 310 SOUTH MAIN STREET SUITE 1420 SALT LAKE CITY, UT 84101	Accounting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/20/2000	1,149.97
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	1,181.84
TOTAL This Period (last page this line number only)	1,181.84

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
THE CAPITOL COMMITTEE

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ABRAHAM FOR SENATE 26555 EVERGREEN ROAD SUITE 1220 SOUTHFIELD, MI 48076-	Federal contribution(MI/Senate) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/01/2000	2,500.00
ASHCROFT FOR SENATE 2326 MILSPARK DRIVE MARYLAND HEIGHTS, MO 63043-	Federal contribution(MO/Senate) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/01/2000	2,500.00
DEREK SMITH FOR CONGRESS 310 S. MAIN STREET, STE 1420 SALT LAKE CITY, UT 84101	Federal contribution(UT/2nd) **Debt Reduction** Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/30/2000	5,000.00
FRIENDS FOR SLADE GORTON 10806 SE 16TH STREET BELLEVUE, WA 98004	Federal contribution(WA/Senate) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/01/2000	2,500.00
FRIENDS OF CONRAD BURNS P.O. BOX 1532 BILLINGS, MT 59103-	Federal contribution(MT/Senate) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/01/2000	5,000.00
GRAMS 2000 320 E. MAIN STREET ANOKA, MN 55303	Federal contribution(MN/Senate) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/01/2000	2,500.00
Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	20,000.00
TOTAL This Period (last page this line number only)	20,000.00

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.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☒	Registered/Certified Mail	POSTMARKED (R/C) 11/28/00
☐	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	

CR — PREPARER

12/1/00 — DATE PREPARED

(6/2000)