REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 19 P 3:39

1. NAME OF COMMITTEE (in full)
The Committee for the Preservation of Capitalism

ADDRESS (number and street) ☐ Check if different than previously reported.
P.O. Box 22614

CITY, STATE and ZIP CODE
Alexandria, VA 22304

2. FEC IDENTIFICATION NUMBER
C00328468

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 12/01/1999 through 12/31/1999		
6. (a) Cash on Hand January 1, 19 99		$40027.07
(b) Cash on Hand at Beginning of Reporting Period	$130116.39	
(c) Total Receipts (from Line 19)	$12633.43	$322232.34
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$142749.82	$362259.41
7. Total Disbursements (from Line 30)	$1688.63	$221198.22
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$141061.19	$141061.19
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
Bruce Gates

Signature of Treasurer
Bruce L. Gates

Date 1-14-00

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 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
The Committee for the Preservation of Capitalism

REPORT COVERING PERIOD
FROM 12/01/1999 TO: 12/31/1999

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)	$1500.00	$79316.00	11(a)(i)
ii. Unitemized	$0.00	$0.00	11(a)(ii)
iii. Total (add i and ii)	$1500.00	$79316.00	11(a)(iii)
b. Political Party Committees	$0.00	$0.00	11(b)
c. Other Political Committees (such as PACs)	$11000.00	$241681.99	11(c)
d. Total Contributions (add a iii, b and c)	$12500.00	$320997.99	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.)	$133.43	$1234.35	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)	$12633.43	$322232.34	19
20. Total Federal Receipts (subtract line 18 from line 19)	$12633.43	$322232.34	20
II. DISBURSEMENTS			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	$0.00	$4450.00	21(a)(i)
ii. Non-Federal Share	$0.00	$0.00	21(a)(ii)
b. Other Federal Operating Expenditures	$688.63	$107748.22	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$688.63	$112198.22	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$1000.00	$105500.00	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	$3500.00	28(c)
d. Total Contribution Refunds (add a, b and c)	$0.00	$3500.00	28(d)
29. Other Disbursements	$0.00	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$1688.63	$221198.22	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$1688.63	$221198.22	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$12500.00	$320997.99	32
33. Total Contribution Refunds (from line 28d)	$0.00	$3500.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$12500.00	$317497.99	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$688.63	$112198.22	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$688.63	$112198.22	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 Committee for the Preservation of Capitalism

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Deborah Steelman 555 12th Street, NW Suite 1230 Washington, DC 20004- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Steelman Health Strategies President Aggregate Year-to-Date -> $1000.00	12/15/199	$1000.00
B. Daniel P. Meyer 2506 Duxbury Place Alexandria, VA 22308- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Dubenstein Group Vice President Aggregate Year-to-Date -> $500.00	12/29/199	$500.00
C. 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
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)	$1500.00
TOTAL This Period (last page this line number only)	$1500.00

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 Committee for the Preservation of Capitalism

A. Full Name, Mailing Address and Zip Code Arthur Andersen PAC 1666 K Street, NW Washington, DC 20006- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> $5000.00	Date (month, day, year) 12/15/199	Amount of Each Receipt this Period $2500.00
B. Full Name, Mailing Address and Zip Code Prudential Insurance Co. PAC 1140 Connecticut Avenue, NW Suite 510 Washington, DC 20036- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> $4000.00	Date (month, day, year) 12/23/199	Amount of Each Receipt this Period $1500.00
C. Full Name, Mailing Address and Zip Code AOTPAC 4720 Montgomery Lane Bethesda, MD 20824-1220 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> $2000.00	Date (month, day, year) 12/22/199	Amount of Each Receipt this Period $1000.00
D. Full Name, Mailing Address and Zip Code Machine ToolPAC 7901 Westpark Drive Mc Lean, VA 22102- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> $1000.00	Date (month, day, year) 12/07/199	Amount of Each Receipt this Period $1000.00
E. Full Name, Mailing Address and Zip Code Microsoft Corporation PAC 21 Dupont Circle, NW 5th Floor Washington, DC 20036- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> $500.00	Date (month, day, year) 12/14/199	Amount of Each Receipt this Period $500.00
F. Full Name, Mailing Address and Zip Code Chicago Mercantile Exchange PAC 1299 Pennsylvania Avenue, NW Suite 1275 Washington, DC 20004- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> $2500.00	Date (month, day, year) 12/14/199	Amount of Each Receipt this Period $2500.00
G. Full Name, Mailing Address and Zip Code KOCHPAC 1450 G Street, NW Suite 445 Washington, DC 20005- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> $1000.00	Date (month, day, year) 12/08/199	Amount of Each Receipt this Period $1000.00

SUBTOTAL of Receipts This Page (optional)	$10000.00
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(c)

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NAME OF COMMITTEE (In Full)
The Committee for the Preservation of Capitalism

	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code Prudential Securities PAC One Seaport Plaza New York, NY 10292- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00	12/17/199	$1000.00
B. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	/ /	
C. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	/ /	
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	/ /	
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	/ /	
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	/ /	
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	/ /	

SUBTOTAL of Receipts This Page (optional)	$1000.00
TOTAL This Period (last page this line number only)	$11000.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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 Committee for the Preservation of Capitalism

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Crestar Bank P.O. Box 26150 Richmond, VA 23260-6150		12/31/199	$133.43
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1234.35	
B. 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 ->		
C. 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 ->		
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)	$133.43
TOTAL This Period (last page this line number only)	$133.43

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 Committee for the Preservation of Capitalism

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Star Catering 2002 Mount Vernon Avenue Suite 5 Alexandria, VA 22301-	fundraising luncheon expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/13/199	$308.34
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jan Furlow 8004 Yorktown Drive Alexandria, VA 22308-	reimbursement - paper supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/13/199	$62.70
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jan Furlow 8004 Yorktown Drive Alexandria, VA 22308-	reimbursement - shipping & paper Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/13/199	$193.84
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Richard Hunt 5974 Kimberly Ann Way Suite 302 Alexandria, VA 22310-	reimbursement - tournament expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/13/199	$123.75
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
, Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		/ /	
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
, Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		/ /	
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
, Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		/ /	

SUBTOTAL of Disbursements This Page (optional)	$608.63
TOTAL This Period (last page this line number only)	$608.63

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 Committee for the Preservation of Capitalism

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hayes for Congress P.O. Box 2000 Concord, NC 28026-	contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/28/199	$1000.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	/ /	

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

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
☒	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	

DR — PREPARER

1/18/00 — DATE PREPARED

(4/98)