DK

CERTIFIED PUBLIC ACCOUNTANTS

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Jan 19 11 54 AM '99

January 13, 1999

Richard M. Ng
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Re: The Capitol Committee
C00235752
(10/01/98-10/14/98)
(07/01/98-09/30/98)

Dear Mr. Ng:

In response to your letter dated January 4, 1999, we have made the following changes in our record. Enclosed you will find the amended reports with the appropriate changes.

1. We have amended the October 15 Quarterly report to reflect a contribution check that was later voided. This consequently caused changed in our balance.

2. We have enclosed the full 12 Day Pre-General Report with the correct Detailed Summary Page.

3. Contributions to Fitzgerald For Senate has been split to show how the funds were allocated.

It is always the goal of the Committee to be in full compliance with the law. These errors were an oversight.

Sincerely,

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

ag
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)

FEDERAL ELECTION COMMISSION

JAN 19 11 59 AM '99

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 _____ (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 07/01/98 through 09/30/98		
6.	(a) Cash on Hand January 1, 19 98		$88818.44
	(b) Cash on Hand at Beginning of Reporting Period	$55329.98	
	(c) Total Receipts (from Line 19)	520500.00	$58500.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$75829.98	$147318.44
7.	Total Disbursements (from Line 30)	$21176.35	$92664.83
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$54653.61	$54653.61
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
STANLEY R. DE WAAL ASSISTANT TREASURER

Signature of Treasurer

Date 1/13/99

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 07/01/98 TO: 09/30/98

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)	$12000.00	$24000.00	11(a)(i)
ii. Unitemized	$0.00	$0.00	11(a)(ii)
iii. Total (add i and ii)	$12000.00	$24000.00	11(a)(iii)
b. Political Party Committees	$0.00	$0.00	11(b)
c. Other Political Committees (such as PACs)	$8500.00	$34500.00	11(c)
d. Total Contributions (add a iii, b and c)	$20500.00	$58500.00	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)	$20500.00	$58500.00	19
20. Total Federal Receipts (subtract line 18 from line 19)	$20500.00	$58500.00	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	$11176.35	$35337.83	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$11176.35	$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	$10000.00	$57327.00	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)	$21176.35	$92664.83	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$21176.35	$92664.83	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$20500.00	$58500.00	32
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$20500.00	$58500.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$11176.35	$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)	$11176.35	$35337.83	37

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MISSOURIANS FOR KIT BOND 34 N BRENTWOOD #14 ST. LOUIS, MO 63105	CONTRIBUTION TO GEN. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/21/98 ORIGINAL ENTRY	1000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
MISSOURIANS FOR KIT BOND 34 N BRENTWOOD #14 ST. LOUIS, MO 63105	CONTRIBUTION TO GEN. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/14/98	(1000.00)
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)		
H. 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)		
I. 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)	
TOTAL This Period (last page this line number only)	0.00

FE7AND49

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 1-14-99
☐	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	

JM 15
PREPARER

1-15-99
DATE PREPARED

(4/98)