RECEIVED
FEDERAL ELECT
COMMISSION
MAIL ROOM

AUG 13 11 51 AM '96

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.
257 East 200 South #950

CITY, STATE and ZIP CODE
Salt Lake City, UT 84111

2. FEC IDENTIFICATION NUMBER
C00285752

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 PRIMARY (Type of Election) election on 6/25/96 in the State of UTAH

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

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

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-date
5.	Covering Period 04/01/96 through 06/05/96		
6.	(a) Cash on Hand January 1, 1996		$76823.99
	(b) Cash on Hand at Beginning of Reporting Period	$97344.51	
	(c) Total Receipts (from Line 19)	$27000.00	$118693.79
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$124344.51	$195517.78
7.	Total Disbursements (from Line 30)	$24964.62	$96137.89
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$99379.89	$99379.89
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)	1,749.37	

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 8/08/96

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 3/93)

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 04/01/96 TO: 06/05/96

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)	$4000.00	$74202.34	11(a)(i)
ii. Unitemized	$0.00	$1450.00	11(a)(ii)
iii. Total of contributions from Individual (add i and ii)	$4000.00	$75652.34	11(a)(iii)
b. Political Party Committees	$0.00	$0.00	11(b)
c. Other Political Committees (such as PACs)	$23000.00	$43011.45	11(c)
d. Total Contributions (add a iii, b and c)	$27000.00	$118663.79	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	$30.00	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)	$27000.00	$118693.79	19
20. Total Federal Receipts (subtract line 18 from line 19)	$27000.00	$118693.79	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	$7180.28	$25353.55	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$7180.28	$25353.55	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$16000.00	$69000.00	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	$1784.34	$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)	$1784.34	$1784.34	28(d)
29. Other Disbursements	$0.00	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$24964.62	$96137.89	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$24964.62	$96137.89	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$27000.00	$118663.79	32
33. Total Contribution Refunds (from line 28d)	$1784.34	$1784.34	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$25215.66	$116879.45	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$7180.28	$25353.55	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$30.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$7180.28	$25323.55	37

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) THE CAPITOL COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor FIRST INTERSTATE BANK 300 EAST 200 SOUTH SALT LAKE CITY, UT 84111	459.35	230.13	341.74	344.74
Nature of Debt (Purpose): PAYROLL WITHHOLDING TAXES				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				344.74
2) TOTALS This Period (last page in this line only)				1,749.37
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				1,749.37

DK

CERTIFIED PUBLIC ACCOUNTANTS

August 8, 1996

Neil Evans
FEC Reports Analysis Division, Room 709
999 E St, NW
Washington, DC 20463

Re: Approval of FEC forms

Dear Neil:

Enclosed please find our computer-generated FEC Schedule D. Please authorize this form for use by the following Utah committees:

The Capitol Committee, Inc.
Utah Republican Party

Thank you for your assistance with this matter. If any changes are necessary, please feel free to contact Jennie Richards at (801) 328-8173 between 8:30 a.m. and 5:00 p.m. MST.

Sincerely,

DE WAAL, KEELER AND COMPANY, P.C.

Jennie Richards

Jennie Richards

SRD/jjr

Enclosures

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

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

JUL 17 1996

Stanley R. DeWaal, Treasurer
The Capitol Committee
257 East 200 South, Suite 950
Salt Lake City, UT 84111

Identification Number: C00235572

Reference: 12 Day Pre-Primary Report (4/1/96-6/5/96)

Dear Mr. DeWaal:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your April Quarterly Report disclosed an apparent contribution(s) from a corporation(s) (pertinent portion(s) attached). You are advised that a contribution from a corporation is prohibited by the Act, unless made from a separate segregated fund established by the corporation. 2 U.S.C. §441b(a)

The Commission notes the refund of the prohibited contribution(s) disclosed on this report. Although the Commission may take further legal action concerning this matter, your prompt action in refunding the contribution(s) will be taken into consideration.

-Line 6(a) of the Summary Page represents the total cash-on-hand as of January 1, 1996. This figure should be the same on all the reports covering the calendar year. Please amend your report to clarify the change made in Line 6(a).

-Your calculations for Line 8 appear to be incorrect. Cash-on-hand at the close of the current reporting period should always equal the closing calendar year-to-date cash-on-hand amount. Please provide the corrected total on the Summary Page.

-Schedule D discloses the outstanding balance at the close of the period for the debt owed to First Interstate Bank to be $344.74. FEC calculations disclose this amount to be $598.99. Please amend your report to clarify this discrepancy.

-Your report includes computer produced formats of Schedule D. Computer produced formats may only be used upon prior approval of the Commission. You should submit a separate sample format with a cover letter requesting approval. Until your format has been approved, FEC forms must be used. 11 CFR §104.2(d)

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Debbie Manzano

Debbie Manzano
Reports Analyst
Reports Analysis Division

250

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 8-9-96
☐	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

Srb — PREPARER

8-13-96 — DATE PREPARED

FEC FORM 70-2 (12/92)