

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

FEDERAL
ELECTION
COMMISSION
MAR 6/86

APR 19 1 01 PM '96

| | | |
|---|--|--|
| 1. NAME OF COMMITTEE (in full) The Capitol Committee | | 2. FEC IDENTIFICATION NUMBER C00235752 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 257 East 200 South #950 | | |
| CITY, STATE and ZIP CODE Salt Lake City, UT 84111 | 3. <input checked="" type="checkbox"/> 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:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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

| 5. Covering Period | 01/01/96 | through | 03/31/96 | COLUMN A This Period | COLUMN B Calendar Year-to-date |
|---|----------|---------|----------|-------------------------|-----------------------------------|
| 6. (a) Cash on Hand January 1, 19 <u>96</u> | | | | | \$76823.99 |
| (b) Cash on Hand at Beginning of Reporting Period | | | | \$76823.99 | |
| (c) Total Receipts (from Line 19) | | | | \$91693.79 | \$91693.79 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | | | | \$168517.78 | \$168517.78 |
| 7. Total Disbursements (from Line 30) | | | | \$71173.27 | \$71173.27 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | | | | \$97344.51 | \$97344.51 |
| 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) | | | | \$3,290.68 | |

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. | Date 4/17/1996 |
| Signature of Treasurer <i>Stanley R. de Waal</i> | |

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. §437g.

9 5 0 3 0 4 3 2 1 4

**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 01/01/96 TO: 03/31/96 | | |
|--|--|--|---------------------------|------------|
| 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) | | \$70202.34 | \$70202.34 | 11(a)(i) |
| ii. Unitemized | | \$1450.00 | \$1450.00 | 11(a)(ii) |
| iii. Total of contributions from individual | (add i and ii) | \$71652.34 | \$71652.34 | 11(a)(iii) |
| b. Political Party Committees | | \$0.00 | \$0.00 | 11(b) |
| c. Other Political Committees (such as PACs) | | \$20011.45 | \$20011.45 | 11(c) |
| d. Total Contributions | (add a iii, b and c) | \$91663.79 | \$91663.79 | 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.) | | \$30.00 | \$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) | \$91693.79 | \$91693.79 | 19 |
| 20. Total Federal Receipts | (subtract line 18 from line 19) | \$91693.79 | \$91693.79 | 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 | | \$18173.27 | \$18173.27 | 21(b) |
| c. Total Operating Expenditures | (add a i, a ii, and b) | \$18173.27 | \$18173.27 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | | \$0.00 | \$0.00 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | \$53000.00 | \$53000.00 | 23 |
| 24. Independent Expenditures (use Schedule E) | | \$0.00 | \$0.00 | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441e(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 | \$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) | \$71173.27 | \$71173.27 | 30 |
| 31. Total Federal Disbursements | (subtract line 21 a ii from line 30) | \$71173.27 | \$71173.27 | 31 |
| III. Net Contributions/Operating Expenditures | | | | |
| 32. Total Contributions (other than loans)(from line 11 d) | | \$91663.79 | \$91663.79 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | \$0.00 | \$0.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | | \$91663.79 | \$91663.79 | 34 |
| 35. Total Federal Operating Expenditures | (add 21 a i and 21 b) | \$18173.27 | \$18173.27 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | \$30.00 | \$30.00 | 36 |
| 37. Net Operating Expenditures | (subtract line 35 from 35) | \$18143.27 | \$18143.27 | 37 |

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SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

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 |
|--|---|------------------|-----------|
| EDWARD L. BLOOD 9543 CASTLEFORD POINT ORLANDO, FL 32836- Receipt for [X]Primary | DARDEN RESTAURANTS SENIOR VICE PRESIDENT | 03/29/96 | \$500.00 |
| Aggregate YTD > | | | \$500.00 |
| BRADLEY D. BLUM P.O. BOX 593330 ORLANDO, FL 32859-3330 Receipt for [X]Primary | DARDEN RESTAURANTS PRESIDENT | 03/29/96 | \$500.00 |
| Aggregate YTD > | | | \$500.00 |
| WILLIAM W. BURRINGTON 13 LOGAN CIRCLE, N.W., NO. 3 WASHINGTON, DC 20005-3727 Receipt for [X]Primary | INFO REQUESTED LETTER ON FILE | 01/04/96 | \$1000.00 |
| Aggregate YTD > | | | \$1000.00 |
| DENNIS A. CAHILL 8108 HALTON ROAD BALTIMORE, MD 21204- Receipt for [X]Primary | INFO REQUESTED LETTER ON FILE | 02/14/96 | \$2000.00 |
| Aggregate YTD > | | | \$2000.00 |
| PAUL T. CAPPUCCIO 230 E. ST., N.E. WASHINGTON, DC 20002- Receipt for [X]Primary | KIRKLAND & ELLIS ATTORNEY | 03/12/96 | \$334.00 |
| Aggregate YTD > | | | \$334.00 |
| LAWRENCE P. CIRKA 13005 JEROME DR. COCKEYSVILLE HUNT VA, MD 21030- Receipt for [X]Primary | INTEGRATED HEALTH SVCS IN CEO | 02/14/96 | \$2000.00 |
| Aggregate YTD > | | | \$2000.00 |
| JANET COEN 8503 CHERRY HILL DR. DALLAS, TX 75243- Receipt for [X]Primary | BRINKER INTERNATIONAL VP GOV'T RELATIONS | 03/29/96 | \$250.00 |
| Aggregate YTD > | | | \$250.00 |
| SHIRLEY F. COHEN 1166 LAURELWOOD CARMEL, IN 46032- Receipt for [X]Primary | INFO REQUESTED LETTER ON FILE | 03/29/96 | \$500.00 |
| Aggregate YTD > | | | \$500.00 |
| A. STODDARD CRANE 1881 VIA GENOA WINTER PARK, FL 32789- Receipt for [X]Primary | DARDEN RESTAURANTS SENIOR VICE PRESIDENT | 03/29/96 | \$250.00 |
| Aggregate YTD > | | | \$250.00 |
| SUBTOTAL of Receipts This Page.....> | | | \$7334.00 |
| TOTAL This Period.....> | | | |

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|---|--|------------------|-----------|
| BRIAN K. DAVIDSON 5126 LONG GREEN ROAD LONG GREEN, MD 21092- Receipt for [X]Primary | INTEGRATED HEALTH SVCS IN EXECUTIVE V.P. | 02/14/96 | \$2000.00 |
| Aggregate YTD > | | | \$2000.00 |
| LINDA J. DIMOPOULOS 5175 FAIRWAY OAKS DRIVE WINDERMERE, FL 34786- Receipt for [X]Primary | DARDEN RESTAURANTS VICE PRESIDENT | 03/29/96 | \$250.00 |
| Aggregate YTD > | | | \$250.00 |
| DONALD R. DIZNEY Receipt for [X]Primary | UNITED MEDICAL CORPORATIO PRESIDENT | 03/29/96 | \$250.00 |
| Aggregate YTD > | | | \$250.00 |
| ANN C.M. DOUGLAS 11 SHADOWSTONE LN. TRENTON, NJ 08648- Receipt for [X]Primary | HOMEMAKER N/A | 02/08/96 | \$1000.00 |
| Aggregate YTD > | | | \$1000.00 |
| R. GORDON DOUGLAS, JR. 11 SHADOWSTONE LN. TRENTON, NJ 08648- Receipt for [X]Primary | MERCK & CO. INC EXECUTIVE | 02/08/96 | \$1000.00 |
| Aggregate YTD > | | | \$1000.00 |
| ANDREA T. ELISCU 1514 LAKE DANIEL DRIVE ORLANDO, FL 32801-3422 Receipt for [X]Primary | MEDICAL MARKETING, INC. PRESIDENT PUBLIC RELATION | 03/29/96 | \$250.00 |
| Aggregate YTD > | | | \$250.00 |
| ROBERT N. ELKINS 10065 RED RUN BLVD. OWINGS MILLS, MD 21117- Receipt for [X]Primary | INTERGRATED HEALTH SERVIC CHAIRMAN & CEO | 02/14/96 | \$2000.00 |
| Aggregate YTD > | | | \$2000.00 |
| SHIRLENE ELKINS P.O. BOX 224 ELLCOTT CITY, MD 21043- Receipt for [X]Primary | INFO REQUESTED LETTER ON FILE | 02/14/96 | \$2000.00 |
| Aggregate YTD > | | | \$2000.00 |
| JAMES F. FARRELL 1814 LUCERNE TER. ORLANDO, FL 32806- Receipt for [X]Primary | SELF EMPLOYED MEDICAL DOCTOR | 03/29/96 | \$250.00 |
| Aggregate YTD > | | | \$250.00 |
| SUBTOTAL of Receipts This Page.....> | | | \$9000.00 |
| TOTAL This Period.....> | | | |

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|--|--|------------------|------------|
| J. KALE FLAGG P.O. BOX 5190 INCLINE VILLAGE, NV 89450- Receipt for [X]Primary | SELF EMPLOYED SALESMAN | 01/09/96 | \$5000.00 |
| Aggregate YTD > | | | \$5000.00 |
| ANTHONY S. GONZALVES 8849 LATREC AVE., #210 ORLANDO, FL 32619- Receipt for [X]Primary | DARDEN RESTAURANTS VICE PRESIDENT | 03/29/96 | \$250.00 |
| Aggregate YTD > | | | \$250.00 |
| STEVEN P. GOULD 2140 AMERICA'S CUP CIRCLE LAS VEGAS, NV 89117- Receipt for [X]Primary | EQUINOX INTERNATIONAL PRESIDENT | 01/09/96 | \$5000.00 |
| Aggregate YTD > | | | \$5000.00 |
| BILL GOULDD 84 INNISBROOK LAS VEGAS, NV 89113- Receipt for [X]Primary | BG MANAGEMENT, INC. PRESIDENT | 01/09/96 | \$5000.00 |
| Aggregate YTD > | | | \$5000.00 |
| RICHARD D. HALTERMAN 5762 PARKVIEW LAKE DR. ORLANDO, FL 32821- Receipt for [X]Primary | DARDEN RESTAURANTS VICE PRESIDENT | 03/29/96 | \$500.00 |
| Aggregate YTD > | | | \$500.00 |
| ERIC R. HANSON 1055 N. FAIRFAX, NO. 201 ALEXANDRIA, VA 22314- Receipt for [X]Primary | U S STRATEGIES CORP. CHAIRMAN & CEO | 02/14/96 | \$1000.00 |
| Aggregate YTD > | | | \$1000.00 |
| PAULA HAWKINS P.O. BOX 193 WINTER PARK, FL 32790- Receipt for [X]Primary | PAULA HAWKINS ASSOC, INC. PRESIDENT | 03/29/96 | \$1000.00 |
| Aggregate YTD > | | | \$1000.00 |
| WALTER E. HAWKINS 1214 N. PARK AVENUE WINTER PARK, FL 32789- Receipt for [X]Primary | HAWKINS-FREBERICKSON ASSO MFG REP | 03/29/96 | \$1000.00 |
| Aggregate YTD > | | | \$1000.00 |
| CHARLES A. HEIMBOLD 25 LEEWARD LANE RIVERSIDE, CT 06878- Receipt for [X]Primary | BRISTOL MEYERS CEO | 02/14/96 | \$1000.00 |
| Aggregate YTD > | | | \$1000.00 |
| SUBTOTAL of Receipts This Page.....> | | | \$19750.00 |
| TOTAL This Period.....> | | | |

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

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 |
|--|--|------------------|-----------|
| MRS. R. E. HOLDING P.O. BOX 1529 CHEYENNE, WY 82003- Receipt for [X]Primary | HOLDING'S LITTLE AMERICA OWNER, HOTEL, RANCHING | 03/12/96 | \$1000.00 |
| Aggregate YTD > | | | \$1000.00 |
| R. E. HOLDING P.O. BOX 1529 CHEYENNE, WY 82003- Receipt for [X]Primary | HOLDING'S LITTLE AMERICA OWNER, HOTEL, RANCHING & | 03/12/96 | \$1000.00 |
| Aggregate YTD > | | | \$1000.00 |
| JAMES R. INGERSOLL 4037 CONWAY PLACE CIRCLE ORLANDO, FL 32812- Receipt for [X]Primary | DARDEN RESTAURANTS VICE PRESIDENT | 03/29/96 | \$250.00 |
| Aggregate YTD > | | | \$250.00 |
| C. H. JOHNSON 149 HIGHLAND TER. PRINCETON, NJ 08540- Receipt for [X]Primary | JOHNSON & JOHNSON V P FINANCE | 01/04/96 | \$1000.00 |
| Aggregate YTD > | | | \$1000.00 |
| EDWARD J. KOMP 12513 FALCONBRIDGE DRIVE GAITHERSBURG, MD 20878- Receipt for [X]Primary | INTEGRATED HEALTH SVCS IN EXECUTIVE | 02/14/96 | \$2000.00 |
| Aggregate YTD > | | | \$2000.00 |
| RALPH S. LARSEN ONE JOHNSON & JOHNSON PLAZA NEW BRUNSWICK, NJ 08933- Receipt for [X]Primary | JOHNSON & JOHNSON CEO | 01/04/96 | \$1000.00 |
| Aggregate YTD > | | | \$1000.00 |
| MARC B. LEVIN 10202 BRIGHTSTONE PLACE ELLICOTT CITY, MD 21042- Receipt for [X]Primary | INTEGRATED HEALTH SVCS IN SR. VP & CEO | 02/14/96 | \$1000.00 |
| Aggregate YTD > | | | \$1000.00 |
| HENRI LIPMANOWICZ 17 PROSPECT HILL AVE. SUMMIT, NJ 07901- Receipt for [X]Primary | MERCK & CO. INC PRESIDENT | 02/08/96 | \$1000.00 |
| Aggregate YTD > | | | \$1000.00 |
| RICHARD G. MARKHAM 945 COUNTRY CLUB DR. PRESCOTT, AZ 86303- Receipt for [X]Primary | INTER-CAL, INC. VICE PRESIDENT | 01/04/96 | \$500.00 |
| Aggregate YTD > | | | \$500.00 |
| SUBTOTAL of Receipts This Page.....> | | | \$8750.00 |
| TOTAL This Period.....> | | | |

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|---|---|------------------|-----------|
| GENEAN H. MCKINNON 701 VIA BELLA WINTER PARK, FL 32789- Receipt for [X]Primary | MCKINNON ASSOCIATES, INC. CONSULTANT | 03/29/96 | \$250.00 |
| Aggregate YTD > | | | \$250.00 |
| NORMAN MOLLERUP 3153 PENNA CT., LONGWOOD, FL 32779- Receipt for [X]Primary | DARDEN RESTAURANTS VICE PRESIDENT | 03/29/96 | \$250.00 |
| Aggregate YTD > | | | \$250.00 |
| RICHARD A. NUNIS 6324 DEACON CIRCLE WINDERMERE, FL 34786- Receipt for [X]Primary | WALT DISNEY WORLD ATTRACT PRESIDENT | 03/29/96 | \$500.00 |
| Aggregate YTD > | | | \$500.00 |
| JEFFREY J. O'HARA 5404 MONTERREY CLUB COURT WINDERMERE, FL 34786- Receipt for [X]Primary | DARDEN RESTAURANTS C.O.O. | 03/29/96 | \$250.00 |
| Aggregate YTD > | | | \$250.00 |
| CLARENCE OTIS 1027 ALMOND TREE CIRCLE ORLANDO, FL 32835- Receipt for [X]Primary | DARDEN RESTAURANTS VICE PRESIDENT | 03/29/96 | \$250.00 |
| Aggregate YTD > | | | \$250.00 |
| HECTOR (TICO) PEREZ 8731 S. BAY DR. ORLANDO, FL 32819- Receipt for [X]Primary | BAKER & HOSTETLER ATTORNEY | 03/29/96 | \$250.00 |
| Aggregate YTD > | | | \$250.00 |
| JON R. REIKER 6770 LAKE ELLENOR DRIVE ORLANDO, FL 32859- Receipt for [X]Primary | DARDEN RESTAURANTS VICE PRESIDENT | 03/29/96 | \$250.00 |
| Aggregate YTD > | | | \$250.00 |
| JAMES F. RILL 7305 MASTERS DR. POTOMAC, MD 20854- Receipt for [X]Primary | COLLIER, SHANNON, RILL & ATTORNEY | 03/12/96 | \$1000.00 |
| Aggregate YTD > | | | \$1000.00 |
| SCOTT W. ROBERTSON 10065 RED RUN BLVD. OWINGS MILLS, MD 21117- Receipt for [X]Primary | INTEGRATED HEALTH SVCS IN EXECUTIVE | 02/14/96 | \$2000.00 |
| Aggregate YTD > | | | \$2000.00 |
| SUBTOTAL of Receipts This Page.....> | | | \$5000.00 |
| TOTAL This Period.....> | | | |

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

NAME OF COMMITTEE (in Full)
 The Capitol Committee C00235752

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|---|---|------------------|-----------|
| KENNETH M. ROSENBERG 24920 MALIBU ROAD MALIBU, CA 90265- Receipt for <input checked="" type="checkbox"/> Primary | PHARMAVITE CORP BUSINESS EXECUTIVE | 01/04/96 | \$1000.00 |
| Aggregate YTD > | | | \$1000.00 |
| LAURA A. RUBIDGE 1340 GULF BLVD. 14 E CLEARWATER, FL 34630- Receipt for <input checked="" type="checkbox"/> Primary | INFO REQUESTED LETTER ON FILE | 01/09/96 | \$5000.00 |
| Aggregate YTD > | | | \$5000.00 |
| FRANK E. (TED) RUBLE 5900 LAKE ELLENGR DR., ORLANDO, FL 32809- Receipt for <input checked="" type="checkbox"/> Primary | DARDEN RESTAURANTS SENIOR VICE PRESIDENT | 03/29/96 | \$250.00 |
| Aggregate YTD > | | | \$250.00 |
| ROBERT F. RUYAK 121 EDNOR RD. SANDY SPRING, MD 20860- Receipt for <input checked="" type="checkbox"/> Primary | HOWREY & SIMON ATTORNEY | 03/12/96 | \$500.00 |
| Aggregate YTD > | | | \$500.00 |
| JEFF SCHENCK 4161 JOHN YOUNG PKWY. ORLANDO, FL 32804- Receipt for <input checked="" type="checkbox"/> Primary | THE SCHENCK COMPANY PRESIDENT | 03/29/96 | \$250.00 |
| Aggregate YTD > | | | \$250.00 |
| THOMAS F. SHANNON 3050 K STREET, N.W., SUITE 400 WASHINGTON, DC 20007- Receipt for <input checked="" type="checkbox"/> Primary | COLLIER, SHANNON, RILL & ATTORNEY | 03/29/96 | \$1000.00 |
| Aggregate YTD > | | | \$1000.00 |
| JAMES D. SMITH 5961 MASTERS BLVD. ORLANDO, FL 32819- Receipt for <input checked="" type="checkbox"/> Primary | DARDEN RESTAURANTS SENIOR VICE PRESIDENT | 03/29/96 | \$250.00 |
| Aggregate YTD > | | | \$250.00 |
| KIRK L. SPRESSER 9158 GREAT HERON CIR. ORLANDO, FL 32836- Receipt for <input checked="" type="checkbox"/> Primary | DARDEN RESTAURANTS PRESIDENT | 03/29/96 | \$250.00 |
| Aggregate YTD > | | | \$250.00 |
| BLAINE SWEATT III 8963 CRICHTON WOODS DR. ORLANDO, FL 32819- Receipt for <input checked="" type="checkbox"/> Primary | DARDEN RESTAURANTS PRESIDENT | 03/29/96 | \$500.00 |
| Aggregate YTD > | | | \$500.00 |
| SUBTOTAL of Receipts This Page.....> | | | \$9000.00 |
| TOTAL This Period.....> | | | |

SCHEDULE A ITEMIZED RECEIPTS
 Contributions from other Political Committees

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 |
|--|---|------------------|-----------|
| ABBOTT LABORATORIES ROUTE 137 AND WAUKEGAN ROAD NORTH CHICAGO, IL 60064- Receipt for [X]Primary | Aggregate YTD > | 01/04/96 | \$1000.00 |
| AMERICAN AIRLINES PAC 1101 17TH ST., N.W., NO. 600 WASHINGTON, DC 20036- Receipt for [X]Primary | Aggregate YTD > | 03/12/96 | \$1000.00 |
| AMERICAN ASSOCIATION OF BIOANALYSTS PAC 818 OLIVE ST., STE. 918 SAINT LOUIS, MO 63101- Receipt for [X]Primary | Aggregate YTD > | 03/29/96 | \$500.00 |
| AMERICAN ELECTRIC POWER COMMITTEE FOR RESPONSIBLE GOV'T 1667 K STREET, N.W. WASHINGTON, DC 20006- Receipt for [X]Primary | Aggregate YTD > | 01/09/96 | \$1000.00 |
| ARENT, FOX CIVIC PARTICIPATION FUND 1050 CONNECTICUT AVE, N. W. WASHINGTON, DC 20036- Receipt for [X]Primary | Aggregate YTD > | 03/29/96 | \$500.00 |
| BETHLEHEM STEEL GOOD GOVERNMENT COMM 418 MARTIN TOWER BETHLEHEM, PA 18016- Receipt for [X]Primary | Aggregate YTD > | 03/12/96 | \$1000.00 |
| BRISTOL-MYERS SQUIBB COMPANY 345 PARK AVE. NEW YORK, NY 10154- Receipt for [X]Primary | Aggregate YTD > | 03/12/96 | \$2000.00 |
| COLLIER, SHANNON, RILL & SCOTT PAC 3050 K STREET, NW WASHINGTON, DC 20007- Receipt for [X]Primary | Aggregate YTD > | 03/29/96 | \$1000.00 |
| DARDEN RESTAURANTS GOOD GOVERNMENT FUND P.O. BOX 593330 ORLANDO, FL 32859-3330 Receipt for [X]Primary | IN-KIND Fundraising expense Aggregate YTD > | 03/15/96 | \$929.45 |
| SUBTOTAL of Receipts This Page.....> | | | \$8929.45 |
| TOTAL This Period.....> | | | |

SCHEDULE A
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

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 |
|--|--------------------------------|------------------|-----------|
| HOLLAND & KNIGHT COMMITTEE FOR GOOD GOV 2100 PENNSYLVANIA AVE., N.W. SUITE 400 WASHINGTON, DC 20037- Receipt for [X]Primary | Aggregate YTD > | 03/29/96 | \$250.00 |
| KCS EMPLOYEES PAC 114 W. 11TH STREET KANSAS CITY, MO 64105-1804 Receipt for [X]Primary | Aggregate YTD > | 03/12/96 | \$1000.00 |
| KIRKLAND & ELLIS PAC 200 E. RANDOLPH DR., STE. 5900 CHICAGO, IL 60601- Receipt for [X]Primary | Aggregate YTD > | 03/12/96 | \$1332.00 |
| MMI COMPANIES, INC. PAC 540 LAKE COOK RD. DEERFIELD, IL 60015- Receipt for [X]Primary | Aggregate YTD > | 03/12/96 | \$1000.00 |
| NATIONAL ASSOC. OF INSURANCE BROKERS PAC 1300 I STREET, N.W., SUITE 900 E WASHINGTON, DC 20005- Receipt for [X]Primary | Aggregate YTD > | 03/29/96 | \$1000.00 |
| PHYSICAL THERAPY PAC 1111 N. FAIRFAX STREET ALEXANDRIA, VA 22314- Receipt for [X]Primary | Aggregate YTD > | 02/14/96 | \$2000.00 |
| POWER PAC 701 PENNSYLVANIA AVE., AVE., N.W. WASHINGTON, DC 20004- Receipt for [X]Primary | Aggregate YTD > | 01/09/96 | \$1000.00 |
| SIGMAPAC 1730 K STREET, N.W. SUITE 907 WASHINGTON, DC 20006- Receipt for [X]Primary | Aggregate YTD > | 03/29/96 | \$1000.00 |
| THE CHUBB CORPORATION PAC 15 MOUNTAIN VIEW RD. WARREN, NJ 07059- Receipt for [X]Primary | Aggregate YTD > | 03/29/96 | \$1000.00 |
| SUBTOTAL of Receipts This Page.....> | | | \$9582.00 |
| TOTAL This Period.....> | | | |

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 |
|---|--------------------------------|------------------|------------|
| THE WALT DISNEY COMPANY EMPLOYEES PAC 500 S. BUENA VISTA BURBANK, CA 91521- | | 03/29/96 | \$500.00 |
| Receipt for <input checked="" type="checkbox"/> Primary | Aggregate YTD > | | \$500.00 |
| VIAPAC 1501 M STREET, N.W., STE 1100 WASHINGTON, DC 20005- | | 01/09/96 | \$1000.00 |
| Receipt for <input checked="" type="checkbox"/> Primary | Aggregate YTD > | | \$1000.00 |
| SUBTOTAL of Receipts This Page.....> | | | \$1500.00 |
| TOTAL This Period.....> | | | \$20011.45 |

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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 |
|---|---|------------------|-----------------------------------|
| U.S. STRATEGIES CORP 1055 N. FAIRFAX ST. STE. 201 ALEXANDRIA, VA 22314- Receipt for (X)Primary | No Recorded Employer No Recorded Occupation Fundraiser, Well Dunn Catering Aggregate YTD > | 01/29/96 | \$1784.34 IN-KIND \$1784.34 |
| CHRISTI L. UNDERWOOD P.O. BOX 941125 MAITLAND, FL 32794- Receipt for (X)Primary | FOLEY & LARDNER ATTORNEY Aggregate YTD > | 03/29/96 | \$500.00 \$500.00 |
| TIFFANI VON ALVEN SLEBEM 1050 STONEGATE COURT MORGAN HILL, CA 95037- Receipt for (X)Primary | SELF EMPLOYED MARKETING DIRECTOR Aggregate YTD > | 01/09/96 | \$5000.00 \$5000.00 |
| RICHARD J. WALSH 2401 NORFOLK ROAD MINNEAPOLIS, MN 55440- Receipt for (X)Primary | INFO REQUESTED LETTER ON FILE Aggregate YTD > | 03/29/96 | \$1000.00 \$1000.00 |
| EDWARD W. WARREN 9108 BURNING TREE RD. BETHESDA, MD 20817-3064 Receipt for (X)Primary | KIRKLAND & ELLIS ATTORNEY Aggregate YTD > | 03/12/96 | \$334.00 \$334.00 |
| MARK D. WEGENER 7523 OLD DOMINION DRIVE MC LEAN, VA 22102- Receipt for (X)Primary | HOWREY & SIMON ATTORNEY Aggregate YTD > | 03/12/96 | \$500.00 \$500.00 |
| CLIFFORD L. WHITEHILL C/O GENERAL MILLS P.O. BOX 1113 MINNEAPOLIS, MN 55440- Receipt for (X)Primary | DARDEN RESTAURANTS SENIOR VICE PRESIDENT Aggregate YTD > | 03/29/96 | \$1000.00 \$1000.00 |
| GEORGE T. WILLIAMS 651 LAKE CATHERINE DRIVE MAITLAND, FL 32751- Receipt for (X)Primary | DARDEN RESTAURANTS VICE PRESIDENT Aggregate YTD > | 03/29/96 | \$250.00 \$250.00 |
| ROBERT N. WILSON BOX 134 HOPEWELL, NJ 08525- Receipt for (X)Primary | JOHNSON & JOHNSON MANAGER Aggregate YTD > | 02/08/96 | \$1000.00 \$1000.00 |
| SUBTOTAL of Receipts This Page.....> | | | \$21368.34 |
| TOTAL This Period.....> | | | \$70202.34 |

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 |
|---|---|-----------------------------|---------|
| LUBEN MONTOYA 8125 MARCY AVE. SPRINGFIELD, VA 22152- Receipt for <input checked="" type="checkbox"/> Primary | No Recorded Employer No Recorded Occupation Refund phone expense Aggregate YTD > | 03/07/96 Offset Purpose: | \$30.00 |
| SUBTOTAL of Receipts This Page.....> | | | \$30.00 |
| TOTAL This Period.....> | | | \$30.00 |

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SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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 | Purpose of Disbursement | Date MM/DD/YY | Amount |
|---|--|------------------|---------------------|
| AMERICAN AIRLINES WASHINGTON NATIONAL AIRPORT WASHINGTON, DC 20001- | Airfare Disbursement for [X]Primary | 03/04/96 | \$1244.00 |
| BELL ATLANTIC P.O. BOX 646 BALTIMORE, MD 21265-0646 | Campaign phone Disbursement for [X]Primary | 03/20/96 | \$248.36 |
| BELL ATLANTIC P.O. BOX 646 BALTIMORE, MD 21265-0646 | Campaign phone Disbursement for [X]Primary | 03/20/96 | \$430.22 |
| CHARLES CANFIELD 1950 SOUTH 200 WEST #26 BOUNTIFUL, UT 84010- | \$227.08 salary net of tax es Disbursement for [X]Primary | 01/15/96 | \$0.00 |
| CHARLES CANFIELD 1950 SOUTH 200 WEST #26 BOUNTIFUL, UT 84010- | \$227.08 salary net of tax es Disbursement for [X]Primary | 01/31/96 | \$0.00 |
| CHARLES CANFIELD 1950 SOUTH 200 WEST #26 BOUNTIFUL, UT 84010- | Net salary Disbursement for [X]Primary | 02/29/96 | \$435.32 |
| CHARLES CANFIELD 1950 SOUTH 200 WEST #26 BOUNTIFUL, UT 84010- | Net salary Disbursement for [X]Primary | 03/29/96 | \$461.75 |
| DARDEN RESTAURANTS GOOD GOVERNMENT FUND P.O. BOX 593330 ORLANDO, FL 32859-3330 | Fundraising expense Disbursement for [X]Primary | 03/15/96 | \$929.45 IN-KIND |
| DE WAAL, KEELER & CO. PC 257 EAST 200 SOUTH #950 SALT LAKE CITY, UT 84111- | Accounting fees & office charges Disbursement for [X]Primary | 01/31/96 | \$1147.52 |
| DE WAAL, KEELER & CO. PC 257 EAST 200 SOUTH #950 SALT LAKE CITY, UT 84111- | FEC report prep. & office charges Disbursement for [X]Primary | 03/04/96 | \$2559.61 |
| CANDACE B. DIBBLEE 9115 WESTERHOLME WAY VIENNA, VA 22182- | Unitemized travel, meals, supplies Disbursement for [X]Primary | 01/09/96 | \$249.27 |
| SUBTOTAL of Disbursements This Page.....> | | | \$7745.50 |
| TOTAL This Period.....> | | | |

NAME OF COMMITTEE (in Full)
The Capitol Committee C00235752

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| Full Name Mailing Address | Purpose of Disbursement | Date MM/DD/YY | Amount |
|--|--|------------------|-----------|
| CANDACE B. DIBBLEE 9115 WESTERHOLME WAY VIENNA, VA 22182- | Unitemized travel, meals, supplies Disbursement for [X]Primary | 01/17/96 | \$163.06 |
| CANDACE B. DIBBLEE 9115 WESTERHOLME WAY VIENNA, VA 22182- | Unitemized travel, meals, supplies Disbursement for [X]Primary | 02/05/96 | \$201.84 |
| CANDACE B. DIBBLEE 9115 WESTERHOLME WAY VIENNA, VA 22182- | Net salary Disbursement for [X]Primary | 02/01/96 | \$1001.38 |
| CANDACE B. DIBBLEE 9115 WESTERHOLME WAY VIENNA, VA 22182- | Net salary Disbursement for [X]Primary | 02/15/96 | \$537.19 |
| CANDACE B. DIBBLEE 9115 WESTERHOLME WAY VIENNA, VA 22182- | Net salary Disbursement for [X]Primary | 02/29/96 | \$537.19 |
| CANDACE B. DIBBLEE 9115 WESTERHOLME WAY VIENNA, VA 22182- | Net salary Disbursement for [X]Primary | 03/29/96 | \$537.19 |
| CANDACE B. DIBBLEE 9115 WESTERHOLME WAY VIENNA, VA 22182- | Net salary Disbursement for [X]Primary | 03/29/96 | \$537.19 |
| CANDACE B. DIBBLEE 9115 WESTERHOLME WAY VIENNA, VA 22182- | Unitemized travel, meals, supplies Disbursement for [X]Primary | 03/20/96 | \$148.91 |
| CANDACE B. DIBBLEE 9115 WESTERHOLME WAY VIENNA, VA 22182- | Void 12/95 phone & suppli es Disbursement for [X]Primary | 01/01/96 | \$-264.63 |
| EQ HOLDINGS FLP 9030 W. SAHARA AVE. #464 LAS VEGAS, NV 89117- | Airfare, fundraising Disbursement for [X]Primary | 02/15/96 | \$1240.00 |
| FIRST INTERSTATE BANK 300 EAST 200 SOUTH SALT LAKE CITY, UT 84111- | Payroll withholding taxes Disbursement for [X]Primary | 01/15/96 | \$777.80 |
| SUBTOTAL of Disbursements This Page.....> | | | \$5417.14 |
| TOTAL This Period.....> | | | |

NAME OF COMMITTEE (in full)
The Capitol Committee C00235752

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| Full Name Mailing Address | Purpose of Disbursement | Date MM/DD/YY | Amount |
|---|--|------------------|----------------------|
| FIRST INTERSTATE BANK 300 EAST 200 SOUTH SALT LAKE CITY, UT 84111- | Payroll withholding taxes Disbursement for [X] Primary | 02/15/96 | \$840.85 |
| FIRST INTERSTATE BANK 300 EAST 200 SOUTH SALT LAKE CITY, UT 84111- | Service charge Disbursement for [X] Primary | 03/20/96 | \$2.00 |
| NEW ENGLAND PRESS, INC. 1200 WAKE FOREST DR. ALEXANDRIA, VA 22307- | Campaign printing Disbursement for [X] Primary | 03/07/96 | \$553.85 |
| NEW ENGLAND PRESS, INC. 1200 WAKE FOREST DR. ALEXANDRIA, VA 22307- | Campaign printing Disbursement for [X] Primary | 03/20/96 | \$553.85 |
| THE MONOCLE 107 D STREET, N.W. WASHINGTON, DC 20002- | Fundraising expense Disbursement for [X] Primary | 01/31/96 | \$252.00 |
| THE MONOCLE 107 D STREET, N.W. WASHINGTON, DC 20002- | Fundraising expense Disbursement for [X] Primary | 03/20/96 | \$685.40 |
| U.S. STRATEGIES CORP 1055 N. FAIRFAX ST. STE. 201 ALEXANDRIA, VA 22314- | Fundraiser, Well Dunn Cat ering Disbursement for [X] Primary | 01/29/96 | \$1784.34 IN-KIND |
| UT STATE TAX COMMISSION 210 N. 1950 W. SALT LAKE CITY, UT 84134- | State withholding taxes Disbursement for [X] Primary | 01/15/96 | \$300.00 |
| SUBTOTAL of Disbursements This Page.....> | | | \$4972.29 |
| TOTAL This Period.....> | | | \$18134.93 |

NAME OF COMMITTEE (in Full)
 The Capitol Committee C00235752

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| Full Name Mailing Address | Purpose of Disbursement | Date MM/DD/YY | Amount |
|---|---|------------------|------------|
| BOB SMITH FOR U.S. SENATE P O BOX 10793 BEDFORD, NH 03110- | Contribution Disbursement for [X]General | 02/08/96 | \$1000.00 |
| CITIZENS FOR COCHRAN C/O CAROL HARDWICK P O BOX 22761 JACKSON, MS 39225-2761 | Contribution Disbursement for [X]Primary | 01/09/96 | \$4000.00 |
| CONGRESSMAN JIM HANSON 60 SOUTH 200 WEST FARMINGTON, UT 84025- | Contribution Disbursement for [X]Primary | 03/13/96 | \$5000.00 |
| CRAIG FOR U.S. SENATE C/O ROB GABBY P O BOX 2754 BOISE, ID 83701- | Contribution Disbursement for [X]General | 01/09/96 | \$1000.00 |
| DICK ZIMMER FOR SENATE 3131 PRINCETON PIKE, STE. 1B TRENTON, NJ 08648- | Contribution Disbursement for [X]Primary | 03/13/96 | \$5000.00 |
| DICK ZIMMER FOR SENATE 3131 PRINCETON PIKE, STE. 1B TRENTON, NJ 08648- | Contribution Disbursement for [X]General | 03/13/96 | \$5000.00 |
| FRIENDS OF JIM INHOFE 3035 N.W. 63RD, #201N OKLAHOMA CITY, OK 73116- | Contribution Disbursement for [X]Primary | 01/09/96 | \$4000.00 |
| FRIENDS OF JIM INHOFE 3035 N.W. 63RD, #201N OKLAHOMA CITY, OK 73116- | Contribution Disbursement for [X]General | 03/15/96 | \$1000.00 |
| FRIENDS OF JOHN WARNER '96 P O BOX 3536 MERRIFIELD, VA 22116- | Contribution Disbursement for [X]General | 01/09/96 | \$1000.00 |
| FRIENDS OF LARRY PRESSLER P O BOX 2827 WASHINGTON, DC 20013- | Contribution Disbursement for [X]General | 01/09/96 | \$1000.00 |
| SUBTOTAL of Disbursements This Page.....> | | | \$28000.00 |
| TOTAL This Period.....> | | | |

NAME OF COMMITTEE (in Full)
 The Capital Committee CD0235752

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| Full Name Mailing Address | Purpose of Disbursement | Date MM/DD/YY | Amount |
|---|---|------------------|------------|
| FRIENDS OF PHIL GRAMM P.O. BOX 565087 DALLAS, TX 75256- | Contribution Disbursement for [X]Primary | 03/13/96 | \$4000.00 |
| GORDON SMITH FOR SENATE COMM. 5285 SW MEADOWS RD. LAKE OSWEGO, OR 97035- | Contribution Disbursement for [X]Primary | 03/13/96 | \$5000.00 |
| HELMS FOR SENATE COMMITTEE P O BOX 3039 RALEIGH, NC 27602- | Contribution Disbursement for [X]General | 01/09/96 | \$1000.00 |
| HELMS FOR SENATE COMMITTEE P O BOX 3039 RALEIGH, NC 27602- | Contribution Disbursement for [X]General | 02/08/96 | \$3000.00 |
| HELMS FOR SENATE COMMITTEE P O BOX 3039 RALEIGH, NC 27602- | Contribution Disbursement for [X]General | 03/15/96 | \$1000.00 |
| MCCONNELL FOR U.S. SENATE 96 C/O STEVEN LAW P O BOX 1496 LOUISVILLE, KY 40201- | Contribution Disbursement for [X]General | 01/09/96 | \$1000.00 |
| MCCONNELL FOR U.S. SENATE 96 C/O STEVEN LAW P O BOX 1496 LOUISVILLE, KY 40201- | Contribution Disbursement for [X]General | 03/15/96 | \$1000.00 |
| PEOPLE FOR PETE DOMENICI C/O DIANA DAGGETT P O BOX 2206 ALBUQUERQUE, NM 87103- | Contribution Disbursement for [X]Primary | 01/09/96 | \$4000.00 |
| PEOPLE FOR PETE DOMENICI C/O DIANA DAGGETT P O BOX 2206 ALBUQUERQUE, NM 87103- | Contribution Disbursement for [X]General | 03/15/96 | \$1000.00 |
| RE-ELECT STROM THURMOND P O BOX 11691 COLUMBIA, SC 29211-1691 | Contribution Disbursement for [X]General | 01/09/96 | \$1000.00 |
| SUBTOTAL of Disbursements This Page.....> | | | \$22000.00 |
| TOTAL This Period.....> | | | |

SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
01/01/96 TO 03/31/96

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 |
|---|---|-----------------------------------|---------------------------|--|
| DE WAAL, KEELER & CO. PC 257 EAST 200 SOUTH #950 SALT LAKE CITY, UT 84111 Purpose: Accounting fees & office char | 0.00 | 467.88 | | 467.88 |
| FIRST INTERSTATE BANK 300 EAST 200 SOUTH SALT LAKE CITY, UT 84111 Purpose: Payroll withholding taxes | 777.80 | 1300.20 | 777.80 840.95 | 459.35 |
| THE MONOCLE 107 D STREET, N.W. WASHINGTON, DC 20002 Purpose: Fundraising expenses | 0.00 | 302.50 | | 302.50 |
| U.S. STRATEGIES CORP 1055 N. FAIRFAX ST. STE. 201 ALEXANDRIA, VA 22314 Purpose: Refund corporate contribution | 0.00 | 1784.34 | | 1784.34 |
| UT DEPT OF EMPL SEC JOB SERVICE 140 EAST 300 SOUTH SALT LAKE CITY, UT 84111 Purpose: Unemployment insurance | 17.70 | 52.61 | 17.70 | 52.61 |
| UT STATE TAX COMMISSION 210 N. 1950 W. SALT LAKE CITY, UT 84134 Purpose: State withholding taxes | 300.00 | 100.00 | 300.00 | 100.00 |

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- (1) SUBTOTALS this Period This Page (Optional) 3166.68
- (2) TOTAL This Period (last page only)
- (3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)
- (4) ADD 2) and 3) and carry forward to appropriate line of Summary Page

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
01/01/96 TO 03/31/96

| NAME OF COMMITTEE: | OUTSTANDING BALANCE BEGINING THIS PERIOD | AMOUNT INCURRED THIS PERIOD | PAYMENT THIS PERIOD | OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
|---|---|-----------------------------------|---------------------------|--|
| The Capitol Committee | | | | |
| VIRGINIA DEPT. OF TAXATION P.O. BOX 1202 RICHMOND, VA 23209 | 0.00 | | | |
| Purpose: State withholding taxes | | 124.00 | | 124.00 |

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|--|---------|
| 1) SUBTOTALS this Period This Page (Optional) | 124.00 |
| 2) TOTAL This Period (last page only) | 3290.68 |
| 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.

| | |
|---|------------------------|
| <input type="checkbox"/> Hand Delivered | DATE OF RECEIPT |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input checked="" type="checkbox"/> Registered/Certified Mail | POSTMARKED 4-15-96 |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House Office of Records and Registration | DATE OF RECEIPT |
| <input type="checkbox"/> Received from the Senate Office of Public Records | DATE OF RECEIPT |
| <input type="checkbox"/> Other (Specify): | POSTMARKED |
| | and/or DATE OF RECEIPT |

gib
 PREPARER

4-19-96
 DATE PREPARED

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