REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
Oct 7 12 49 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
EQUIPMENT LEASING ASSOCIATION LEASEPAC COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
1300 North 17th Street, Suite 1010

CITY, STATE and ZIP CODE
Arlington, VA 22209

2. FEC IDENTIFICATION NUMBER
C00132282

3. ☐ This committee has 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 7/1/96 through 9/30/96		
6. (a) Cash on Hand January 1, 1996		$61,579.23
(b) Cash on Hand at Beginning of Reporting Period	$23,265.94	
(c) Total Receipts (from Line 18)	$23,213.01	$47,589.72
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$46,478.95	$109,168.95
7. Total Disbursements (from Line 30)	$11,500.00	$74,190.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$34,978.95	$34,978.95
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

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
Michael J. Fleming

Signature of Treasurer
Michael J. Fleming

Date
10-4-96

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

FEC FORM 3X
(revised 9/93)

FE8AN069

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

(revised 1/1/91)

NAME OF COMMITTEE: EQUIPMENT LEASING ASSOCIATION LEASEPAC COMM.

REPORT COVERING PERIOD FROM 7/1/96 TO: 9/30/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	2,700.00	20,550.00	11(a)(i)
ii. Unitemized	19,600.00	25,640.00	11(a)(ii)
iii. Total (add i and ii) ➤	22,300.00	46,190.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	800.00	800.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	23,100.00	46,990.00	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.)	113.01	599.72	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	23,213.01	47,589.72	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	23,213.01	47,589.72	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			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	11,500.00	74,190.00	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) ➤	11,500.00	74,190.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	11,500.00	74,190.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	23,100.00	46,990.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	23,100.00	46,990.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 2
	FOR LINE NUMBER 11aii

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)

EQUIPMENT LEASING ASSOCIATION LEASEPAC COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Larry Hoffman One Oxford Centre Pittsburgh, PA 15219 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Senstar Capital President Aggregate Year-to-Date $ 200.00	8/8/96	200.00
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Raymond James One Oxford Center Pittsburgh, PA 15219 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Senstar Capital Vice President Aggregate Year-to-Date $ 200.00	8/8/96	200.00
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Arnold Rodriguez 21051 Warner Center Woodland Hills, CA 91367 Receipt For: [X] Primary [ ] General [ ] Other (specify):	El Camino Resources Managing Director Aggregate Year-to-Date $ 200.00	9/10/96	200.00
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Duane Steelberg 2406 Bauernschimdt Drive Baltimore, MD 21221 Receipt For: [X] Primary [ ] General [ ] Other (specify):	LaSalle National Leasing Sr. Vice Pres. Aggregate Year-to-Date $ 400.00	9/19/96	200.00
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Clyde Cady 4131 North Monitor Chicago, IL 60634 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Facility Capital President Aggregate Year-to-Date $ 700.00	9/26/96	200.00
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Fred Summers 1100 Liberty Avenue Pittsburgh, PA 15222 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Vision Financial Chairman Aggregate Year-to-Date $	9/26/96	200.00
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mike Lockwood 21051 Warner Center Lane Woodland Hills, CA 91367 Receipt For: [X] Primary [ ] General [ ] Other (specify):	El Camino Resources Vice Pres. Aggregate Year-to-Date $ 250.00	7/30/96	250.00

SUBTOTAL of Receipts This Page (optional)	1,450.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 11aii

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NAME OF COMMITTEE (in Full)

EQUIPMENT LEASING ASSOCIATION LEASEPAC COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Hal Barlow 21051 Warner Center Lane Woodland Hills, CA 91367 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: El Camino Resources Occupation: Vice Pres. Aggregate Year-to-Date > $ 250.00	8/8/96	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Roger Otto 1127 Westcreek Lane Westlake Village, CA 91362 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: El Camino Resources Occupation: Manager Aggregate Year-to-Date > $ 250.00	8/30/96	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Vern Schroeder 5697 Greenhill Drive Troy, MI 48098 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Sanwa Business Credit Occupation: Vice President Aggregate Year-to-Date > $ 500.00	9/26/96	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mel Kleinman 21051 Warner Center Lane Woodland Hills, CA 91367 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: El Camino Resources Occupation: no title Aggregate Year-to-Date > $ 500.00	8/30/96	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
LaSalle National Corporation (Community Action Committee) Chicago, IL 60690 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: PAC-to-PAC Occupation: Aggregate Year-to-Date > $800.00	8/27/96	800.00
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):	Name of Employer: Occupation: 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):	Name of Employer: Occupation: Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	2,050.00
TOTAL This Period (last page this line number only)	3,500.00

FEC Form 3

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

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)

EQUIPMENT LEASING ASSOCIATION LEASEPAC COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Democratic Congressional Camp. Committee 430 S. Capitol St. SE Washington, DC 20003	Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/6/96	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Arena PAC 101 North Union St. #210 Alexandria, VA 22314	Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/7/96	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Torricelli 41 Bayard Street, 2nd floor New Brunswick, NJ 08903	Disbursement for: [X] Primary [ ] General [ ] Other (specify)	8/19/96	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dick Zimmer 507 Capitol Court NE Washington, DC 20002	Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/6/96	1,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Richard Baker P.O. Box 1694 Baton Rouge, LA 70821	Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/6/96	1,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Max Baucus 203 C Street, NE Washington, DC 20002	Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/6/96	1,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jim Ross Lightfoot 425 Second Street, NE Washington, DC 20002	Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/6/96	1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jack Reed P.O. Box 8628 Cranston, RI 02920	Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/6/96	1,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tom DeLay 142 North Abingdon Street Arlington, VA 22203	Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/6/96	1,000.00

SUBTOTAL of Disbursements This Page (optional) 9,000.00

TOTAL This Period (last page this line number only) .....

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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)

EQUIPMENT LEASING ASSOCIATION LEASEPAC COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Henry Hyde P.O. Box 332 Des Plaines, IL 60016	Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/11/96±	1,000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Susan Molinari 507 Capitol Court, NE Washington, DC 20002	Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/6/96	500.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jon Christensen P.O. Box 540621 Omaha, NE 68154	Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/6/96	500.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Phil English 208 G Street, NE Washington, DC 20002	Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/11/96	500.00
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) 2,500.00

TOTAL This Period (last page this line number only) 11,500.00

FE6AN069

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 10-1-96
☐	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

PREPARER

10-7-96

DATE PREPARED

FEC FORM 70-2 (12/92)