REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Jul 19 11 42 AM '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 4/01/96 through 6/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 61,579.23
(b) Cash on Hand at Beginning of Reporting Period	$ 53,835.17	
(c) Total Receipts (from Line 19)	$ 12,730.77	$ 24,376.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 66,565.94	$ 85,955.94
7. Total Disbursements (from Line 30)	$ 43,300.00	$ 62,690.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 23,265.94	$ 23,265.94
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, Treasurer

Signature of Treasurer

Date 7/11/96

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 4/1/96 TO: 6/30/96

	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)	7,550.00	17,850.00	11(a)(i)
ii. Unitemized	5,040.00	6,040.00	11(a)(ii)
iii. Total (add i and ii) ➤	12,590.00	23,890.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	12,590.00	23,890.00	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.)	140.77	486.71	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	12,730.77	24,376.71	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	12,730.77	24,376.71	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	43,300.00	62,690.00	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) ➤	43,300.00	62,690.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	43,300.00	62,690.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	12,590.00	23,890.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	12,590.00	23,890.00	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

FEC FORM 3X

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

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
Jim McCrery 4010 Franconia Road Alexandria, VA 22310	Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/18/96	1,000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Dick Army 4451 Brookfield Corp. Drive Chantilly, VA 22021	Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/19/96	2,000.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Joe Moakley P.O. Box 1073 Boston, MA 02205	Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/30/96	300.00
D. 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: [XX] Primary [ ] General [ ] Other (specify)	5/1/96	2,000.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Tom DeLay 1010 Pennsylvania Avenue, NW Washington, DC 20003	Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/7/96	1,000.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Dick Zimmer 507 Capitol Court, NE #100 Washington, DC 20002	Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	5/9/96	1,000.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Fred Thompson 1808 WestEnd Ave #901 Nashville, TN 37203	Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	5/9/96	1,000.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Charles Grassley 4010 Franconia Rd. Alexandria, VA 22310	Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/14/96	1,000.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
John Warner 425 Second Street, NE Washington, DC 20002	Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	5/22/96	1,000.00

SUBTOTAL of Disbursements This Page (optional) 10,300.00

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

FE8A/089

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3

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
Democratic Senatorial Campaign Comm. 430 S. Capital Street, SE Washington, DC 20003	Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/29/96	5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pete Domenici 425 Second Street, NE Washington, DC 20002	Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	6/3/96	4,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ted Stevens 425 Second Street, NE Washington, DC 20002	Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	6/3/96	3,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mitch McConnell 425 Second Street, NE Washington, DC 20002	Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	6/3/96	4,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Larry Pressler 425 Second Street, NE Washington, DC 20002	Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	6/3/96	4,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John Warner 425 Second Street, NE Washington, DC 20003	Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	6/3/96	2,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pat Roberts 425 Second Street, NE Washington, DC 20002	Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	6/3/96	2,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fred Thompson 425 Second Street, NE Washington, DC 20002	Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	6/3/96	2,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Phil Gramm 425 Second Street, NE Washington, DC 20002	Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	6/3/96	3,000.00

SUBTOTAL of Disbursements This Page (optional) 29,000.00

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

FE6AN069

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 3

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
Nancy Johnson 4451 Brookfield Corp. Dr. Chantilly, VA 22021	Disbursement for: XXX Primary ___ General ___ Other (specify)	6/3/96	1,000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jane Swift P.O. Box 551 Pittsfield, MA 01202	Disbursement for: XXX Primary ___ General ___ Other (specify)	6/11/96	500.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Edward Teague P.O. Box 1888 Hyannis, MA 02601	Disbursement for: XXX Primary ___ General ___ Other (specify)	6/11/96	500.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jim Ramstad 8100 Penn. Ave. S. #104 Bloomington, MN 55431	Disbursement for: XX Primary ___ General ___ Other (specify)	6/20/96	500.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Brad Sherman 5152 Sepulveda Blvd. Sherman Oaks, CA 91403	Disbursement for: XX Primary ___ General ___ Other (specify)	6/20/96	500.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bob Graham 5842 SW 88th Terr. Cooper City, FL 33321	Disbursement for: XX Primary ___ General ___ Other (specify)	6/20/96	1,000.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	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)	4,000.00
TOTAL This Period (last page this line number only)	43,300.00

FEC FORM 3

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 11a ii

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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
John Cornwall 437 NE Woodland Cove Drive Kirkland, WA 98034 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: MetLife Capital Corp. Occupation: President Aggregate Year-to-Date > $ 250	4/11/96	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Clyde Cady 4131 North Monitor Chicago, IL 60634 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Facility Capital Occupation: President Aggregate Year-to-Date > $ 500	4/12/96	500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Edward Dahlka 3814 Toroughbred Lane Owings Mills, MD 21117 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Sanwa GEL Occupation: President Aggregate Year-to-Date > $ 750	4/12/96	750.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Paul Larkins 32 Marion Avenue Albany, NY 12203 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: KeyCorp Leasing Occupation: Vice President Aggregate Year-to-Date > $ 200	4/19/96	200.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Valerie Hayes 773 Brettingham Court WestChester, PA 19382 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: Corporate Capital Corp. Occupation: President Aggregate Year-to-Date > $ 1,000	4/22/96	1,000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Tony Golobic 340-27thStreet Drive, SE Cedar Rapids, IA 52403 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: GreatAmerica Leasing Occupation: President Aggregate Year-to-Date > $ 250	4/22/96	250.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David Harmon 24670 Cordillera Drive Calabasas, CA 91302 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Name of Employer: El Camino Resources Occupation: President Aggregate Year-to-Date > $ 1,000	4/23/96	1,000.00

SUBTOTAL of Receipts This Page (optional) 3,950.00

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

FE6AR06B

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 11a ii

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NAME OF COMMITTEE (in Full)

EQUIPMENT LEASING ASSOCIATION LEASEPAC COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Cortes DeRussy 50 Hampshire Road Bronxville, NY 10708 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: ICON Capital Occupation: President Aggregate Year-to-Date > $ 250	4/29/96	250.00
B. Thomas Jaschik 2808 Still Leaf Lane Ellicto City, MD Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Sanwa GEL Occupation: Vice President Aggregate Year-to-Date > $ 200	5/24/96	200.00
C. H.D. Steelberg 2406 Bauerschmidt Drive Baltimore, MD 21221 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Sanwa GEL Occupation: Vice President Aggregate Year-to-Date > $ 200	5/24/96	200.00
D. James Vik 14714 Manor Road Phoenix, MD 21131 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Sanwa GEL Occupation: Vice President Aggregate Year-to-Date > $ 200	5/24/96	200.00
E. Vern Schroeder 5697 Greenhill Drive Troy, MI 48098 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Sanwa Bus. Credit Occupation: Vice President Aggregate Year-to-Date > $ 250	6/4/96	250.00
F. Doug Schultz 3322 Santa Fe Trail Olympia Fields, IL 60461 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Sanwa Bus. Credit Occupation: Vice President Aggregate Year-to-Date > $ 500	6/4/96	500.00
G. Bill Moeller 120 E. DeWindt Road Winnetka, IL 60093 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Employer: Sanwa Bus. Credit Occupation: President Aggregate Year-to-Date > $ 500	6/4/96	500.00

SUBTOTAL of Receipts This Page (optional) 2,100.00

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

FE6AN068

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a ii

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NAME OF COMMITTEE (In Full)

EQUIPMENT LEASING ASSOCIATION LEASEPAC COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Brian Ofria 23341 Ostronic Drive Woodland Hills, CA 91367 Receipt For: XX Primary ☐ General ☐ Other (specify):	El Camino Resources Occupation: President Aggregate Year-to-Date $ 1,000	6/14/96	1,000.00
B. Steve Warren 1540 Country Club Boulevard Clive, IA 50325 Receipt For: XX Primary ☐ General ☐ Other (specify):	John Deere Credit Occupation: President Aggregate Year-to-Date $ 500	4/1/96	500.00
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	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 $	Date (month, day, year)	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 $	Date (month, day, year)	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 $	Date (month, day, year)	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 $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	1,500.00
TOTAL This Period (last page this line number only)	7,550.00

FEDRAN.DRS

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 7/11/96
☐	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

Q.A.Q.
PREPARER

7/19/96
DATE PREPARED

FEC FORM 70-2 (12/92)