REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

AMENDED

OCT 20 11 38 AM '95
CA, DC, FL, IN, MO

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Enterprise Rent-A-Car Company
Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
600 Corporate Park Drive

CITY, STATE and ZIP CODE
St. Louis, MO 63105

2. FEC IDENTIFICATION NUMBER
C00219642

3. [X] 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 8-1-95 through 8-31-95		
6. (a) Cash on Hand January 1, 19 95		$ 409,838.67
(b) Cash on Hand at Beginning of Reporting Period	$ 397,944.78	
(c) Total Receipts (from Line 19)	$ 13,938.43	$ 82,931.87
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 411,883.21	$ 492,810.54
7. Total Disbursements (from Line 30)	$ 26,517.29	$ 107,444.62
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 385,365.92	$ 385,365.92
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
Andrew C. Taylor

Signature of Treasurer
Andrew C. Taylor

Date
9-15-95

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)

4-00173

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

(revised 1/1/91)

NAME OF COMMITTEE: Enterprise Rent-A-Car Company Political Action Comm.

REPORT COVERING PERIOD FROM 8-1-96 TO 8-31-96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	12,900.00	71,925.00	11(a)(i)
ii. Unitemized	-0-	3,820.00	11(a)(ii)
iii. Total (add i and ii) ➤	12,900.00	75,745.00	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	-0-	-0-	11(c)
d. Total Contributions (add a iii, b and c) ➤	12,900.00	75,745.00	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	1,038.43	7,226.87	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	13,938.43	82,971.87	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	13,938.43	82,971.87	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-0-	-0-	21(a)(i)
ii. Non-Federal Share	-0-	-0-	21(a)(ii)
b. Other Federal Operating Expenditures	17.29	235.86	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	17.29	235.86	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	29,750.00	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	-0-	-0-	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	-0-	-0-	28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-	28(d)
29. Other Disbursements	26,500.00	77,458.75	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	26,517.29	107,444.62	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	26,517.29	107,444.62	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	12,900.00	75,745.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	12,900.00	75,745.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	17.29	235.86	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	17.29	235.86	37

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE

FOR LINE NUMBER

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)

Enterprise Rent-A-Car Company Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael E. Cunningham 1061 Waterdam Plaza Drive #205 McMurray, PA 15317-2466 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Enterprise Rent-A-Car City Rental Manager Aggregate Year-to-Date > $ 300.00	8/1/95	300.00
B. David E. Dreher 155 Polifly Road Hackensack, NJ 07601-1726 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Enterprise Rent-A-Car Admin. Dept. Manager Aggregate Year-to-Date > $ 250.00	8/1/95	250.00
C. Richard V. Snyder 600 Corporate Park Drive St. Louis, MO 63105 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Enterprise Rent-A-Car Corporate Officer Aggregate Year-to-Date > $ 2,500.00	8/8/95	2,500.00
D. Daniel D. Kelly 7518 West 98th Place Bridgeview, IL 60455 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Enterprise Rent-A-Car Controller Aggregate Year-to-Date > $ 500.00	8/8/95	250.00
E. John T. O'Connell 600 Corporate Park Drive St. Louis, MO 63105 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Enterprise Rent-A-Car Corporate Officer Aggregate Year-to-Date > $ 4,000.00	8/8/95	4,000.00
F. Andrew A. Wendler 2301 Dorsey Road, Suite 2 Glen Burnie, MD 21061 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Enterprise Rent-A-Car City Rental Manager Aggregate Year-to-Date > $ 250.00	8/21/95	250.00
G. Jack C. Taylor 600 Corporate Park Drive St. Louis, MO 63105 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Enterprise Rent-A-Car President/Chairman Aggregate Year-to-Date > $ 5,000.00	8/22/95	5,000.00

SUBTOTAL of Receipts This Page (optional) 12,550.00

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 1 OF 2

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

Enterprise Rent-A-Car Company Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Nancy J. Tillman 2301 Dorsey Road, Suite 2 Glen Burnie, MD 21061	Enterprise Rent-A-Car Controller	8/30/95	350.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 350.00		
B. 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):	Aggregate Year-to-Date > $		
C. 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):	Aggregate Year-to-Date > $		
D. 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):	Aggregate Year-to-Date > $		
E. 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):	Aggregate Year-to-Date > $		
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):	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):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > 350.00

TOTAL This Period (last page this line number only) > 12,900.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Enterprise Rent-A-Car Company Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Boatmen's National Bank of St. Louis One Boatman's Plaza 800 Market Street; P.O. Box 236 St. Louis, MO 63166-0236 Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest Income	Name of Employer Occupation Aggregate Year-to-Date $ 265.50	8/31/95	152.26
B. Commerce Bank of St. Louis, NA 8000 Forsyth Blvd. Clayton, MO 63105 Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest Income	Name of Employer Occupation Aggregate Year-to-Date $ 2,063.29	8/31/95	289.80
C. Mark Twain Bank 8822 Ladue Road St. Louis, MO 63124 Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest Income	Name of Employer Occupation Aggregate Year-to-Date $ 2,362.57	8/31/95	302.57
D. Mercantile Bank P.O. Box 524 St. Louis, MO 63166 Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest Income	Name of Employer Occupation Aggregate Year-to-Date $ 2,201.44	8/31/95	293.80
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)	1,038.43
TOTAL This Period (last page this line number only)	1,038.43

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Enterprise Rent-A-Car Company Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Missouri NCSL 1996 Host Committee 1320 Wildhorse Parkway Drive Chesterfield, MO 63005	Legislator Conference [ ] Primary [ ] General [X] Other (specify)	08/03/95	25,000.00
Friends of Howard Kaloogian P.O. Box 712 Ontario, CA 91762	State Assembly Fund-raiser [ ] Primary [X] General [ ] Other (specify)	08/18/95	500.00
Aguiar for Assembly P.O. Box 712 Ontario, CA 91762	State Assembly Fund-raiser [ ] Primary [X] General [ ] Other (specify)	08/18/95	500.00
Jay L. Plummer, Campaign Fund 6001 Bird Road Coral Gables, FL 33146	State Election [ ] Primary [X] General [ ] Other (specify)	08/24/95	500.00
	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 26,500.00

TOTAL This Period (last page this line number only) 26,500.00

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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 10/18/95
☐	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

E.C.
PREPARER

10/20/95
DATE PREPARED

FEC FORM 70-2 (12/92)

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