REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

Enterprise Leasing Co. PAC

ADDRESS (number and street) ☐ Check if different than previously reported

35 Hunter Ave.

CITY, STATE and ZIP CODE

St. Louis, MO 63124

2. FEC IDENTIFICATION NUMBER

C00219642

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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 11/1/93 through 11/30/93		
6. (a) Cash on Hand January 1, 19 93		$ 301,489.94
(b) Cash on Hand at Beginning of Reporting Period	$ 374,039.62	
(c) Total Receipts (from Line 19)	$ 17,733.97	$ 158,457.64
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 391,773.59	$ 459,947.58
7. Total Disbursements (from Line 30)	$ 4,018.40	$ 72,192.39
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 387,755.19	$ 387,755.19
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)	$	

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

Van-Lear Black, III

Signature of Treasurer

Date 12/16/93

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 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE: Enterprise Leasing Company PAC

REPORT COVERING PERIOD FROM: 11/1/93 TO: 11/30/93

	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)	$15,975.00	$140,575.00
ii. Unitemized	1,175.00	11,500.00
iii. Total (add i and ii) ➤	17,150.00	152,075.00
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contributions (add a iii, b and c) ➤	17,150.00	152,075.00
12. Transfers From Affiliated/Other Party Committees	-0-	-0-
13. All Loans Received	-0-	-0-
14. Loan Repayments Received	-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-
17. Other Federal Receipts (Dividends, Interest, etc.)	583.97	6,382.64
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	17,733.97	158,457.64
20. Total Federal Receipts (subtract line 18 from line 19) ➤	17,733.97	158,457.64
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	-0-	-0-
ii. Non-Federal Share	-0-	-0-
b. Other Federal Operating Expenditures	18.40	199.36
c. Total Operating Expenditures (add a i, a ii, and b) ➤	18.40	199.36
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,250.00	9,250.00
24. Independent Expenditures (use Schedule E)	-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-
26. Loan Repayments Made	-0-	-0-
27. Loans Made	-0-	-0-
28. Refunds of Contributions To:	-0-	-0-
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-
29. Other Disbursements	1,750.00	62,743.03
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,018.40	72,192.39
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4,018.40	72,192.39
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	17,150.00	152,075.00
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	17,150.00	152,075.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	18.40	199.36
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	18.40	199.36

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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 Leasing Company Political Action Committee

	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code Commerce Bank of St. Louis, NA 8000 Forsyth Blvd. Clayton, MO 63105 Receipt For: [ ] Primary [ ] General [x] Other (specify): Interest Income	Aggregate Year-to-Date $ 2551.06	11/30/93	$247.77
B. Full Name, Mailing Address and ZIP Code Mark Twain Bank 8822 Ladue Road St. Louis, MO 63124 Receipt For: [ ] Primary [ ] General [x] Other (specify): Interest Income	Aggregate Year-to-Date $ 2384.56	11/30/93	$206.34
C. Full Name, Mailing Address and ZIP Code United Missouri Bank of St. Louis, NA 7911 Forsyth Clayton, MO 63105 Receipt For: [ ] Primary [ ] General [x] Other (specify): Interest Income	Aggregate Year-to-Date $ 1447.03	11/30/93	$129.86
D. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) . . . . . .

TOTAL This Period (last page this line number only) 583.97

93 3 3 8 2 2 3 / 3

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (in Full)

Enterprise Leasing Company PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mr. Stephen S. Adams, III 8844 Ladue Road St. Louis, MO 63124 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation: VP/GM Aggregate Year-to-Date > $ 500.00	11/3/93	$500.00
B. Mr. Mike Robertson 17210 S. Main St. Gardena, CA 90248 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation: Regional VP Aggregate Year-to-Date > $ 5000.00	11/3/93	$5000.00
C. Mr. Rick Allen 10250 Alliance Dr. #125 Cincinnati, OH 45242 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation: VP/GM Aggregate Year-to-Date > $ 500.00	11/3/93	500.00
D. Mr. Gary Cunningham 8844 Ladue Road St. Louis, MO 63124 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation: Controller Aggregate Year-to-Date > $ 250.00	11/3/93	$250.00
E. Ms. Susie Irwin 4732 Auburn Blvd Sacramento, CA 95841 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation: VP/GM Aggregate Year-to-Date > $	11/3/93	$1500.00
F. Ms. Allison Cary 2 RAdnor Corp-~~Ctr~~ Ste 200 Radnor, PA 19087 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation: Area Manager Aggregate Year-to-Date > $ 300.00	11/3/93	$300.00
G. Mr. Robert Gleason 4900 Rt. 33, Suite 201 Neptune, NJ 07753 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation: Regional Vehicle Mktg Mgr. Aggregate Year-to-Date > $ 300.00	11/3/93	$300.00

SUBTOTAL of Receipts This Page (optional) > $8350.00

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

3 3 3 3 3 3 0 7 5

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (in Full)

Enterprise Leasing Company PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Bob Klaskin 880 North York Road Elmhurst, IL 60126-1153 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation: VP/GM Aggregate Year-to-Date > $ 5000.00	11/3/93	$5000.00
B. Mr. Bill Smith 465 Smith St. Farmingdale, NY 11735 Receipt For: [ ] Primary [xx] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation: Regional VP Aggregate Year-to-Date > $ 500.00	11/24/93	$250.00
C. Ms. Pam Van Auken 4900 Rt. 33, Suite 201 Neptune, NJ 07753 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation: Managaer Aggregate Year-to-Date > $ 300.00	11/24/93	$200.00
D. Tim Nettles 1061 Waterdam Plz Dr. #205 McMurray, PA 15317 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation: VP/GM Aggregate Year-to-Date > $ 2000.00	11/24/93	$1000.00
E. Wendy Monahan 4900 Rt. 33, Suite 201 Neptune, NJ 07753 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation: Business Mgr Aggregate Year-to-Date > $ 350.00	11/24/93	$200.00
F. Mr. Jack Talley 1028-B South Portland Oklahoma City, OK 73108-2014 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation: VP/GM Aggregate Year-to-Date > $ 300.00	11/24/93	$300.00
G. Mr. Dan Kirchhoefer 8850 Ladue Road St. Louis, MO 63124 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation: Corporate Officer Aggregate Year-to-Date > $ 300.00	11/24/93	$300.00

SUBTOTAL of Receipts This Page (optional)	$7250.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 3

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (in Full)

Enterprise Leasing Company PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mr. Tom Tobin 6395 Carlisle Pike Mechanicsburg, PA 17055 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation: VP/GM Aggregate Year-to-Date > $ 500.00	11/24/93	$250.00
B. Susan O'Callaghan 4900 Rt 33, Suite 201 Neptune, NJ 07753 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation: Area Manager Aggregate Year-to-Date > $ 250.00	11/29/93	$125.00
C. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Enterprise Rent-A-Car Company Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	$375.00
TOTAL This Period (last page this line number only)	15,975.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Enterprise Leasing Political Action Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Friends of Jay Nixon PO Box 143 Jefferson City, MO 65102	State Attorney General campaign fund Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/29/93	$1000.00
B. Full Name, Mailing Address and ZIP Code Friends of Brodsky 2021 Saw Mill River Road White Plains, NY 10607	campaign for Democratic Assy-mna Disbursement for: [ ] Primary [X] General [ ] Other (specify)	11/8/93	$750.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (options) .....

TOTAL This Period (last page this line number only) $1750.00

93038 5 1 7

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Enterprise Leasing Company Political ACtion Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John Ashcroft 7710 Carondelet Ste 101 St. Louis, MO 63105	contribution to his 1994 US Senate Campaign Disbursement for: [ ] Primary [x] General [ ] Other (specify)	11/8/93	$1250.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Talent for Congress 955 Executive Pkwy, Suite 200 St. Louis, MO 63141	contribution for campaign to win election to Congress Disbursement for: [ ] Primary [x] General [ ] Other (specify)	11/8/93	$1000.00
C. 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)		
D. 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)		
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) .....

TOTAL This Period (last page this line number only) $2250.00

C 3 3 8 1 1 1 3 3 0

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 12/17/93
☐	First Class Mail	POSTMARKED
☐	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

E.S.
PREPARER

12/17/93
DATE PREPARED

FEC FORM 70-2 (12/92)