REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

AMENDED

FEDERAL ELECTION COMMISSION
MAIL ROOM
DC; LA; MO; NJ
Oct 20 11 39 AM '95

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) [X] Check if different than previously reported
600 Corporate Park Drive

CITY, STATE and ZIP CODE
St. Louis, Missouri 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
[X] 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? [X] YES [ ] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 4-1-95 through 4-30-95		
6. (a) Cash on Hand January 1, 19 95		$ 409,838.67
(b) Cash on Hand at Beginning of Reporting Period	$ 412,413.51	
(c) Total Receipts (from Line 19)	$ 7,555.38	$ 37,581.33
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 419,968.89	$ 447,420.00
7. Total Disbursements (from Line 30)	$ 15,267.10	$ 42,718.21
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 404,701.79	$ 404,701.79
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
5-10-95

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

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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 Committee

REPORT COVERING PERIOD FROM 4-1-95 TO 4-30-95

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)	6,000.00	31,425.00	11(a)i
ii. Unitemized	675.00	2,730.00	11(a)ii
iii. Total (add i and ii) ➤	6,675.00	34,155.00	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) ➤	6,675.00	34,155.00	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.)	880.38	3,426.33	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) ➤	7,555.38	37,581.33	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	7,555.38	37,581.33	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	17.10	68.20	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	17.10	68.20	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,250.00	12,250.00	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	8,000.00	30,400.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	15,267.10	42,718.21	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	15,267.10	42,718.21	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	6,675.00	34,155.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,675.00	34,155.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	17.10	68.20	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	17.10	68.20	37

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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 11a1

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. Ed Forbush 5179 S. Broadway Englewood, CO 80110 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Enterprise Rent-A-Car Group Vice President/GM Aggregate Year-to-Date > $ 1,000.00	4/12/95	1,000.00
B. Bill Lortz 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 > $ 5,000.00	4/13/95	5,000.00
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) .....

TOTAL This Period (last page this line number only) 6,000.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE NO. 1

FOR LINE NUMBER: 17

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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 Commerce Bank of St. Louis, NA 8000 Forsyth Blvd. Clayton, MO 63105	Name of Employer	Date (month, day, year) 4/30/95	Amount of Each Receipt this Period 227.82
Receipt For: [ ] Primary [ ] General [x] Other (specify): Interest Income	Occupation Aggregate Year-to-Date > $ 899.92		
B. Full Name, Mailing Address and ZIP Code Mark Twain Bank 8822 Ladue Road St. Louis/ MO 63124	Name of Employer	Date (month, day, year) 4/30/95	Amount of Each Receipt this Period 294.48
Receipt For: [ ] Primary [ ] General [x] Other (specify): Interest Income	Occupation Aggregate Year-to-Date > $ 1,151.32		
C. Full Name, Mailing Address and ZIP Code United Missouri Bank of St. Louis, NA 7911 Forsyth Clayton, MO 63105	Name of Employer	Date (month, day, year) 4/30/95	Amount of Each Receipt this Period 83.72
Receipt For: [ ] Primary [ ] General [x] Other (specify): Interest Income	Occupation Aggregate Year-to-Date > $ 334.07		
D. Full Name, Mailing Address and ZIP Code Mercantile Bank PO Box 524 St. Louis, MO 63166	Name of Employer	Date (month, day, year) 4/30/95	Amount of Each Receipt this Period 274.36
Receipt For: [ ] Primary [ ] General [x] Other (specify): Interest Income	Occupation Aggregate Year-to-Date > $ 1,041.02		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > -

TOTAL This Period (last page this line number only) > 880.38

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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 23

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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	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends for Pete Geren United States Senate Washington, DC 20510	House Race Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/21/95	1,500.00
B. Friends of Senator Rockefeller United States Senate Washington, DC 20510	Senate Race Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/21/95	2,000.00
C. Hyde for Congress Committee United States Senate Washington, DC 20510	House Race Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/21/95	2,000.00
D. Committee to Re-Elect Mike Flanagan United States Senate Washington, DC 20510	House Race Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/21/95	750.00
E. Jim Ramstad Volunteer Committee United States Senate Washington, DC 20510	House Race Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/21/95	1,000.00
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	7,250.00

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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 Rent-A-Car 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
Civic Progress Action Committee c/o Mercantile Bancorporation, Inc. One Mercantile Center, 14th Floor St. Louis, MO 63101	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify)	4/3/95	2,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Congressman Bob Livingston 3901 Houma Blvd., Suite 207 Metairie, LA 70006	State Race Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/7/95	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Clean Slate Committee c/o Patricia Brasher, Treas. One Metropolitian Square St. Louis, MO 63102	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify)	4/17/95	5,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Warsh for Assembly 100 Plainfield Avenue, Suite B3 Edison, NJ 08817	State Assembly Race Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/21/95	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) .....

TOTAL This Period (last page this line number only) 8,000.00

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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.S.
PREPARER

10/20/95
DATE PREPARED

FEC FORM 70-2 (12/92)

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