REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

IL;IN;MO;NY;(DC);TN

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	[X] 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 [X] NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 5-1-97 through 5-31-97		
6. (a)	Cash on Hand January 1, 19 97		$ 533,454.72
(b)	Cash on Hand at Beginning of Reporting Period	$ 537,902.32	
(c)	Total Receipts (from Line 19)	$ 6,647.20	$ 43,544.80
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 544,549.52	$ 576,999.52
7.	Total Disbursements (from Line 30)	$ 8,998.00	$ 41,448.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 535,551.52	$ 535,551.52
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

Date
6/16/97

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)

6-00173

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 Committee

REPORT COVERING PERIOD FROM 5-1-97 TO: 5-31-97

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)	5,250.00	33,150.00	11(a)
ii. Unitemized	-0-	4,800.00	11(a)
iii. Total (add i and ii) ➤	5,250.00	37,950.00	11(a)
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) ➤	5,250.00	37,950.00	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	350.00	500.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	1,047.20	5,094.80	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) ➤	6,647.20	43,544.80	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	6,647.20	43,544.80	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	-0-	-0-	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	-0-	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,500.00	7,200.00	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	5,498.00	34,248.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	8,998.00	41,448.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	8,998.00	41,448.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	5,250.00	37,950.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	5,250.00	37,950.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-	37

FE6AH065

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. William W. Fairbank 1409 E. 70th Street, Suite 125 Shreveport, LA 71105-4942 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Enterprise Rent-A-Car Occupation: Regional Vice President Aggregate Year-to-Date $ 250.00	5/19/97	250.00
B. John E. Grimes 2901 W Irving Blvd. Irving, TX 75061 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Enterprise Rent-A-Car Occupation: President/GM Aggregate Year-to-Date $ 4,000.00	5/19/97	4,000.00
C. Rick A. Short 155 Polifly Road Hackensack, NJ 07601-1726 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Enterprise Rent-A-Car Occupation: Vice President of Finance Aggregate Year-to-Date $ 1,000.00	5/29/97	1,000.00
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) 5,250.00

TOTAL This Period (last page this line number only) 5,250.00

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CHEDULE A — ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 16

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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. Committee to Elect Roman Prezioso 721 Coleman Ave. Fairmont, WV 26554 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Campaign issued a refund check. Aggregate Year-to-Date > $ 200.00	5/19/97 (9/20/96 issued)	200.00
B. Committee to Elect Robert Kiss PO Box AU; 343 Prince St. Beckley, WV 25802-2843 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Campaign issued refund check. Aggregate Year-to-Date > $ 150.00	5/29/97 (9/20/96 issued)	150.00
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) > 350.00

TOTAL This Period (last page this line number only) > 350.00

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 Boatmen's Plaza 800 Market Street; P.O. Box 236 St. Louis, MO 63166-0236 Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest Income	Aggregate Year-to-Date $ 1,073.53	5/30/97	244.82
B. Commerce Bank of St. Louis 8000 Forsyth Blvd. Clayton, MO 63105 Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest Income	Aggregate Year-to-Date $ 1,332.69	5/30/97	268.05
C. Mark Twain Bank 8822 Ladue Road St. Louis, MO 63124 Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest Income	Aggregate Year-to-Date $ 1,323.57	5/31/97	273.19
D. Mercantile Bank P.O. Box 524 St. Louis, MO 63166 Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest Income	Aggregate Year-to-Date $ 1,365.01	5/30/97	261.14
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) 1,047.20

TOTAL This Period (last page this line number only) 1,047.20

(Federal)

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Roy Blunt P.O. Box 278 Strafford, MO 65757	Fundraiser Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/27/97	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hulshof for Congress 10 1/2 Maryland Plaza St. Louis, MO 63108	Fundraiser Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/27/97	2,500.00
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 (optional)	3,500.00
TOTAL This Period (last page this line number only)	3,500.00

4-00173

(State)

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
Friends of Michael Madigan PO Box 610 Springfield, IL 62705	Fundraiser Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/2/97	2,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Illinois Senate Democratic Fund PO Box 5537 Springfield, IL 62705	Fundraiser Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/2/97	1,500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Lewis for State Senate Committee 774 Level Street Charleston, IN 47111	Fundraiser Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/19/97	300.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
"Viewpoint" 700 Rockhurst Manchester, MO 63021	Cause donation Disbursement for: [ ] Primary [ ] General [X] Other (specify)	5/27/97	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Collins 5939 W. Race Ave. Chicago, IL 60644	Fundraiser Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/27/97	500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Paul Noto P.O. Box 854 Mamaroneck, NY 10543	Fundraiser Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/27/97	198.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Ken Jacob 1001 East Walnut, Suite 201B Columbia, MO 65201	State Race Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/29/97	500.00
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) 5,498.00

TOTAL This Period (last page this line number only) 5,498.00

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 6/17/97
☐	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

J.A.C.
PREPARER

6/20/97
DATE PREPARED

FEC FORM 70-2 (12/92)