REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

AUG 22 11 44 AM '96

CA;IL;KS;LA;MI;MO;NC (DC)

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	[X] 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 7-1-96 through 7-31-96		
6. (a) Cash on Hand January 1, 1996		$ 508,192.98
(b) Cash on Hand at Beginning of Reporting Period	$478,270.43	
(c) Total Receipts (from Line 19)	$ 6,539.45	$ 57,216.90
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$484,809.88	$ 565,409.88
7. Total Disbursements (from Line 30)	$ 32,475.00	$ 113,075.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$452,334.88	$ 452,334.88
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
[signature]

Date
8-15-96

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 9/95)

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 7-1-96 TO: 7-31-96

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)	5,000.00	48,450.00	11(a)i
ii. Unitemized	500.00	1,500.00	11(a)ii
iii. Total (add i and ii) ➤	5,500.00	49,950.00	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) ➤	5,500.00	49,950.00	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	300.00	529.74	16
17. Other Federal Receipts (Dividends, Interest, etc.)	1,039.45	7,037.16	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) ➤	6,539.45	33,467.10	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	6,539.45	33,467.10	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	7,000.00	28,650.00	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	25,475.00	84,425.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	32,475.00	113,075.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	32,475.00	113,075.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	5,500.00	49,950.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	5,500.00	49,950.00	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

FE5AN066

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Douglas Albrecht KEEFE SUPPLY COMPANY 11525 Olde Cabin Road Creve Coeur, MO 63141	Keefe Supply Company	7/17/96	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: President		
	Aggregate Year-to-Date > $ 5,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > 5,000.00

TOTAL This Period (last page this line number only) > 5,000.00

I-00173

SCHEDULE 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. Bowie Re-Election Account 106 Nut Bush Rd. East Greensboro, NC 27410 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Received Refund Check from Campaign Committee Occupation Aggregate Year-to-Date $ 300.00	7/17/96	300.00
B. Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
C. Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
D. Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
E. Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
F. Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
G. Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 300.00

TOTAL This Period (last page this line number only) 300.00

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 > $ 1,379.78	7/31/96	198.34
B. 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 > $ 1,845.79	7/31/96	285.70
C. Mark Twain Bank 8822 Ladue Road St. Louis, MO 63124 Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest Income	Aggregate Year-to-Date > $ 1,819.77	7/31/96	265.08
D. Mercantile Bank P.O. Box 524 St. Louis, MO 63166 Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest Income	Aggregate Year-to-Date > $ 1,991.82	7/31/96	290.33
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) > 1,039.45

TOTAL This Period (last page this line number only) > 1,039.45

00173

(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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. "Victory '96" 2121 East Grand River Lansing, Michigan 48912	Fund-raiser [X] Primary [ ] General [ ] Other (specify)	7/12/96	2,000.00
B. "Sam Brownback for U.S. Senate" P.O. Box 2008 Topeka, Kansas 66601	Fund-raiser [X] Primary [ ] General [ ] Other (specify)	7/12/96	500.00
C. Hulshof for Congress PO Box 1621 Columbia, MO 65205	Federal Election [X] Primary [ ] General [ ] Other (specify)	7/15/96	1,000.00
D. Team Emerson P.O. Box 822 Cape Gerardeau, MO 63702-0822	Federal Election [X] Primary [ ] General [ ] Other (specify)	7/30/96	1,000.00
E. John Shimkus Volunteers 1025 South 2nd Street Springfield, IL 62704	Federal Election [ ] Primary [X] General [ ] Other (specify)	7/30/96	500.00
F. Friends of Roy Blunt P.O. Box 278 Strafford, MO 65757	Federal Election [X] Primary [ ] General [ ] Other (specify)	7/30/96	1,000.00
G. Nicholson for Senate 27700 Gratiot Roseville, MI 48066	Federal Election [X] Primary [ ] General [ ] Other (specify)	7/31/96	1,000.00
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) 7,000.00

TOTAL This Period (last page this line number only) 7,000.00

440170

(State)

SCHEDULE B — **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 29

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	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
The Republican Party of Jefferson 3901 Houma Blvd. Ste. 207 Metairie, LA 70006	Fund-raiser Primary [ ] General [X] Other (specify) [ ]	7/3/96	250.00
Friends of Jim Battin P.O. Box 20349 Riverside, CA 93074	State Race Primary [ ] General [X] Other (specify) [ ]	7/15/96	1,000.00
Carson Ross for Representative 3305 Park Lane Blue Springs, MO 64015	State Race Primary [X] General [ ] Other (specify) [ ]	7/16/96	150.00
Committee to Elect Glen Hall 10506 South Perdue Road Grain Valley, MO 64029	State Race Primary [X] General [ ] Other (specify) [ ]	7/16/96	150.00
"Citizens for Ted House" P.O. Box 1121 St. Charles, MO 63302	State Race Primary [X] General [ ] Other (specify) [ ]	7/18/96	100.00
Kenny for Lt. Governor P.O. Box 2066 Lee's Summit, MO 64063	State Race Primary [X] General [ ] Other (specify) [ ]	7/24/96	275.00
Joni Bowie for State House 106 Nut Busch Dr., E Greensboro, NC 27410	State Assembly Race Primary [X] General [ ] Other (specify) [ ]	7/30/96	300.00
Senate Republican Campaign Committee 1332 Meadowbrook Court St. Charles, MO 63303	State Race Primary [ ] General [X] Other (specify) [ ]	7/30/96	2,500.00
House Republican Campaign Committee P.O. Bxo 73, 204-E-Dunklin Jefferson City, MO 65102	State Race Primary [ ] General [X] Other (specify) [ ]	7/30/96	2,000.00

SUBTOTAL of Disbursements This Page (optional) 6,725.00

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

4-03173

(State)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2

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
A. Missouri Republican Party P.O. Box 73, 204 E-Dunklin Jefferson City, MO 65102	State Race Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/30/96	15,000.00
B. Carl Bearden for Treasurer 1480 Woodstone Drive, Suite 218 St. Charles, MO 63304	State Race Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/30/96	300.00
C. Friends of Dave Oetting for Senate P.O. Box 734 Concordia, MO 64020	State Race Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/30/96	300.00
D. MO Business United, Inc. P.O. Box 1709 Jefferson City, MO 65102	Fund-raiser State Race Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/30/96	2,000.00
E. Klarich for Senate 863 Westbrooke Meadows Ct. Manchester, MO 63021	State Race Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/30/96	500.00
F. The Young Democrats of the City of St. Louis 3423 Grand Forest, Suite C St. Louis, MO 63103	Fund-raiser Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/31/96	1,000.00
G. Committee to Elect Chuck Gross 3019 Westbororough Ct. St. Charles, MO 63301-4550	State Race Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7/31/96	150.00
H. Carson Ross for Representative 3305 Park Lane Blue Springs, MO 64015	Check returned unused Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	6/20/96	<250.00>
I. Committee to Elect Glen Hall 10506 South Perdue Road Grain Valley, MO 64029	Check returned unused Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	6/20/96	<250.00>

SUBTOTAL of Disbursements This Page (optional)	18,750.00
TOTAL This Period (last page this line number only)	25,475.00

4-00173

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 8-19-96
☐	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

PREPARER: [illegible]

DATE PREPARED: 8-22-96

FEC FORM 70-2 (12/92)