# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**

**(Summary Page)**

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 22 12 16 PM '98

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, 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:

| | | |
|---|---|---|
| [x] 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? [x] YES ☐ NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-To-Date |
|---|---|---|
| 5. Covering Period 1/1/98 through 1/31/98 | | |
| 6. (a) Cash on Hand January 1, 1998 | | $ 636,174.68 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 636,174.68 | |
| (c) Total Receipts (from Line 19) | $ 6,929.08 | $ 6,929.08 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 643,103.76 | $ 643,103.76 |
| 7. Total Disbursements (from Line 30) | $ 22,600.00 | $ 22,600.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 620,503.76 | $ 620,503.76 |
| 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

Andrew C. Taylor

Signature of Treasurer

Date

June 15, 1998

Note: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

# 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: 1/1/98 TO: 1/31/98

| | | 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) | 5,250.00 | 5,250.00 | 11(a) |
| | ii. Unitemized | 625.00 | 625.00 | 11(a) |
| | iii. Total (add i and ii) | 5,875.00 | 5,875.00 | 11(a) |
| | b. Political Party Committees | | | 11(b) |
| | c. Other Political Committees (such as PACs) | | | 11(c) |
| | d. Total Contributions (add a iii, b and c) | 5,875.00 | 5,875.00 | 11(d) |
| 12. | Transfers From Affiliated/Other Party Committees | | | 12 |
| 13. | All Loans Received | | | 13 |
| 14. | Loan Repayments Received | | | 14 |
| 15. | Offsets to Operating Expenditures (Refunds, Rebates, etc.) | | | 15 |
| 16. | Refunds of Contributions Made to Federal Candidates and Other Political Committees | - | - | 16 |
| 17. | Other Federal Receipts (Dividends, Interest, etc.) | 1,054.08 | 1,054.08 | 17 |
| 18. | Transfer for Nonfederal Account for Joint Activity | | | 18 |
| 19. | Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) | 6,929.08 | 6,929.08 | 19 |
| 20. | Total Federal Receipts (subtract line 18 from line 19) | 6,929.08 | 6,929.08 | 20 |
| | **II. Disbursements** | | | |
| 21. | Operating Expenditures: | | | |
| | a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| | i. Federal Share | | | 21(a) |
| | ii. Non-Federal Share | | | 21(a) |
| | b. Other Federal Operating Expenditures | - | - | 21(b) |
| | c. Total Operating Expenditures (add a i, a ii, and b) | - | - | 21(c) |
| 22. | Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. | Contributions to Federal Candidates/Committees and Other Political Committees | 500.00 | 500.00 | 23 |
| 24. | Independent Expenditures (use Schedule E) | | | 24 |
| 25. | Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (Use Schedule F) | | | 25 |
| 26. | Loan Repayments Made | | | 26 |
| 27. | Loans Made | | | 27 |
| 28. | Refunds of Contributions To: | | | |
| | a. Individuals/Persons Other Than Political Committees | | | 28(a) |
| | b. Political Party Committees | | | 28(b) |
| | c. Other Political Committees (such as PACs) | | | 28(c) |
| | d. Total Contribution Refunds (add a, b and c) | - | - | 28(d) |
| 29. | Other Disbursements | 22,100.00 | 22,100.00 | 29 |
| 30. | Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) | 22,600.00 | 22,600.00 | 30 |
| 31. | Total Federal Disbursements (subtract line 21 a ii from line 30) | 22,600.00 | 22,600.00 | 31 |
| | **III. Net Contributions/Operating Expenditures** | | | |
| 32. | Total Contributions (other than loans)(from line 11d) | 5,875.00 | 5,875.00 | 32 |
| 33. | Total Contributions Refunds (from line 28d) | - | - | 33 |
| 34. | Net Contributions (other than loans)(subtract line 33 from 32) | 5,875.00 | 5,875.00 | 34 |
| 35. | Total Federal Operating Expenditures (add 21 a i and 21 b) | - | - | 35 |
| 36. | Offsets for Operating Expenditures (from line 16) | - | - | 36 |
| 37. | Net Operating Expenditures (subtract line 36 from 35) | - | - | 37 |

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 6-17-98 |
| ☐ | No Postmark | |
| ☐ | Postmark Illegible | |
| ☐ | Received from the House office of Records and Registration | Date of Receipt |
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| ☐ | Electronic Filing | |

LEA — PREPARER

6-22-98 — DATE PREPARED

(4/98)