REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 APR 21 P 2:41

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. ☒ 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
☐ 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 5. Covering Period 03/01/2000 through 03/31/2000	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2000		$ 688,401.10
(b) Cash on Hand at Beginning of Reporting Period	$ 686,114.11	
(c) Total Receipts (from Line 19)	$ 1,423.99	$ 30,284.94
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 687,538.10	$ 718,686.04
7. Total Disbursements (from Line 30)	$ 104,263.07	$ 135,411.01
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 583,275.03	$ 583,275.03
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
Catherine H. Gordon

Signature of Treasurer
Catherine H. Gordon

Date 4/19/00

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)

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: 03/01/2000 TO: 03/31/2000

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$0.00	$22,750.00
i. Itemized (use Schedule A)	$325.00	$4,390.00
ii. Unitemized	$325.00	$27,140.00
iii. Total ....(add i and ii) »	$0.00	$0.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$325.00	$27,140.00
d. Total Contributions ....(add a iii, b and c) »	$0.00	$0.00
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00
13. All Loans Received	$0.00	$0.00
14. Loan Repayments Received	$0.00	$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$1,098.99	$3,144.94
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00
18. Transfers from Nonfederal Account for Joint Activity	$1,423.99	$30,284.94
19. Total Receipts ....(add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$1,423.99	$30,284.94
20. Total Federal Receipts ....(subtract line 18 from line 19) »		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	$0.00	$0.00
i. Federal Share	$0.00	$0.00
ii. Non-Federal Share	$3,938.07	$8,486.01
b. Other Federal Operating Expenditures	$3,938.07	$8,486.01
c. Total Operating Expenditures ....(add a i, a ii, and b) »	$86,000.00	$87,000.00
22. Transfers to Affiliated/Other Party Committees	$2,500.00	$3,500.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00
24. Independent Expenditures (use Schedule E)	$0.00	$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	$0.00	$0.00
26. Loan Repayments Made	$0.00	$0.00
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	$0.00	$50.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$0.00	$0.00
d. Total Contribution Refunds ....(add a, b and c) »	$0.00	$50.00
29. Other Disbursements	$11,825.00	$36,375.00
30. Total Disbursements ....(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$104,263.07	$135,411.01
31. Total Federal Disbursements ....(subtract line 21 a ii from line 30) »	$104,263.07	$135,411.01
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$325.00	$27,140.00
33. Total Contribution Refunds (from line 28d)	$0.00	$50.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$325.00	$27,090.00
35. Total Federal Operating Expenditures ....(add 21 a i and 21 b) »	$3,938.07	$8,486.01
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures ....(subtract line 36 from 35) »	$3,938.07	$8,486.01

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

Other Federal Receipts (Dividends, Interest, etc.)

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
Commerce Bank 8000 Forsyth Boulevard St. Louis, MO 63105-1707 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Commerce Bank Occupation Aggregate Year-to-Date $ 1,528.66	03/31/2000	$546.98
Mercantile Bank P.O. Box 524 St. Louis, MO 63166 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mercantile Bank Occupation Aggregate Year-to-Date $ 836.77	03/31/2000	$285.78
Mercantile Bank P.O. Box 524 St. Louis, MO 63166 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Mercantile Bank Occupation Aggregate Year-to-Date $ 779.51	03/31/2000	$266.23

SUBTOTAL of Receipts This Page (optional)	$ 1,098.99
TOTAL This Period (last page this line number only)	$ 1,098.99

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21(b)

Other Federal Operating Expenditures

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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
Commerce Bank 8000 Forsyth Boulevard Clayton, MO 63105-1707	1999 Taxes Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	03/08/2000	$3,932.00
Mercantile Bank P.O. Box 524 St. Louis, MO 63166	Bank Charges Disbursement For: ☐ Primary ☐ General ☒ Other: Other 2000	03/23/2000	$6.07

SUBTOTAL of Disbursements This Page (optional)	$3,938.07
TOTAL This Period (last page this line number only)	$3,938.07

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 22

Transfers to Affiliated/Other Party Committees

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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
Enterprise Rent-A-Car Company California PAC 600 Corporate Park Drive St. Louis, MO 63105	Transfer to Affiliated PAC Disbursement For: [ ] Primary [X] General [ ] Other: 2000	03/02/2000	$30,000.00
Enterprise Rent-A-Car Company New Jersey PAC 600 Corporate Park Drive St. Louis, MO 63105	Transfer to Affiliated PAC Disbursement For: [ ] Primary [ ] General [X] Other: Other 2000	03/14/2000	$6,000.00
Enterprise Rent-A-Car Company New York PAC 600 Corporate Park Drive St. Louis, MO 63105	Transfer to Affiliated PAC Disbursement For: [ ] Primary [X] General [ ] Other: 2000	03/15/2000	$40,000.00
Enterprise Rent-A-Car Company Tennessee PAC 600 Corporate Park Drive St. Louis, MO 63105	Transfer to Affiliated PAC Disbursement For: [ ] Primary [X] General [ ] Other: 2000	03/15/2000	$10,000.00

SUBTOTAL of Disbursements This Page (optional)	$86,000.00
TOTAL This Period (last page this line number only)	$86,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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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
Dewine for US Senate 52 Portland Place St. Louis, MO 63108	Contribution: Mike DeWine (OH-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	03/08/2000	$1,500.00
Friends for Slade Gorton PO Box 3348 Bellevue, WA 98009	Contribution: Slade Gorton (WA-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	03/31/2000	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$2,500.00
TOTAL This Period (last page this line number only)	$2,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 29

Other Disbursements

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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
Citizens for Bill Black P.O. Box 242 Danville, IL 61834	Contribution to state candidate Bill Black (IL-105-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	03/08/2000	$200.00
Friends of Lee Daniels 606 North Michigan Street Elmhurst, IL 60126	Contribution to state candidate Lee Daniels (IL-46-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	03/31/2000	$1,000.00
Committee to Elect Tom Holbrook 711 Emma Street Belleville, IL 62220	Contribution to state candidate Tom Holbrook (IL-113-D) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	03/08/2000	$150.00
Illinois Senate Democratic Fund P.O Box 5537 Springfield, IL 62705	Contribution: Illinois Senate Democrati (IL-D) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	03/31/2000	$2,000.00
Friends for Renee Kosel P.O. Box 246 Mokena, IL 60448	Contribution to state candidate Renee Kosel (IL-38-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	03/31/2000	$250.00
Missouri Businesses for Good Government PAC P.O. Box 1709 Jefferson City, MO 65102	State Contribution: Missouri Businesses for Good Gov't PAC Disbursement For: [ ] Primary [ ] General [X] Other: Other 2000	03/08/2000	$2,500.00
Citizens for Rauschenberger P.O. Box 831 Elgin, IL 60121	Contribution to state candidate Steve Rauschenberger (IL-33-R) Disbursement For: [ ] Primary [X] General [ ] Other: 2000	03/31/2000	$250.00
The Skinner Campaign 275 Meridian Crystal Lake, IL 60014	Contribution to state candidate Cal Skinner, Jr. (IL-64-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	03/08/2000	$100.00
Citizens for Tenhouse P.O. Box 77 Quincy, IL 62306	Contribution to state candidate Arthur Tenhouse (IL-96-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	03/08/2000	$375.00

SUBTOTAL of Disbursements This Page (optional)	$6,825.00
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 29

Other Disbursements

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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
Citizens for Watson P.O. Box 184 Carlyle, IL 62231	Contribution to state candidate Frank Watson (IL-55-R) Disbursement For: [X] Primary [ ] General [ ] Other: 2000	03/08/2000	$5,000.00

SUBTOTAL of Disbursements This Page (optional)	$5,000.00
TOTAL This Period (last page this line number only)	$11,825.00

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.

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(4/98)