

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Nov 24 12 34 PM '97

IL:MO;NJ;NY;SD (DC)(TN)(IN)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Enterprise Rent-A-Car Company Political Action Committee		2. FEC IDENTIFICATION NUMBER C00219642
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 600 Corporate Park Drive		
CITY, STATE and ZIP CODE St. Louis, MO 63105		
3. <input checked="" type="checkbox"/> 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:

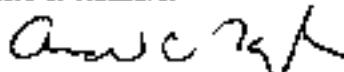
- February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31

- 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10-1-97</u> through <u>10-31-97</u>		
6. (a) Cash on Hand January 1, 19 <u>97</u>		\$ 533,454.72
(b) Cash on Hand at Beginning of Reporting Period	\$ 462,792.13	
(c) Total Receipts (from Line 19)	\$ 111,012.30	\$ 166,690.51
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 573,804.43	\$ 700,145.23
7. Total Disbursements (from Line 30)	\$ 8,314.00	\$ 134,654.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ...	\$ 565,490.43	\$ 565,490.43
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	For further information contact: Federal Election Commission 669 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-218-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	

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	Date 11/19/97
Signature of Treasurer 	

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

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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 10-1-97 TO 10-31-97

		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)	106,100.00	146,800.00	11(c)
ii.	Unitemized	3,840.00	8,640.00	11(c)
iii.	Total (add i and ii) >	109,940.00	155,440.00	11(a)
b.	Political Party Committees	-0-	-0-	11(d)
c.	Other Political Committees (such as PACs)	-0-	-0-	11(c)
d.	Total Contributions (add a iii, b and c) >	109,940.00	155,440.00	11(c)
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-	600.00	16
17.	Other Federal Receipts (Dividends, Interest, etc.)	1,072.30	10,650.51	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) >	111,012.30	166,690.51	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	111,012.30	166,690.51	20
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share	-0-	-0-	21(a)
ii.	Non-Federal Share	-0-	-0-	21(b)
b.	Other Federal Operating Expenditures	14.00	56.80	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >	14.00	56.80	21(c)
22.	Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	6,000.00	28,200.00	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	2,300.00	106,398.00	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	8,314.00	134,654.80	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	8,314.00	134,654.80	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	109,940.00	155,440.00	32
33.	Total Contribution Refunds (from line 28d)	-0-	-0-	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	109,940.00	155,440.00	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	14.00	56.80	35
36.	Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	-0-	-0-	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **11** OF **11**

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
Dale C. Hoette 11525 Olde Cabin Road St. Louis, MO 63141	Enterprise Rent-A-Car	10/2/97	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: CFO Aggregate Year-to-Date > \$ 500.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Neal R. Schroeder 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/2/97	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Corporate Officer Aggregate Year-to-Date > \$ 500.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Edwin J. Forbush 5179 S. Broadway Englewood, CO 80110	Enterprise Rent-A-Car	10/2/97	750.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President/GM Aggregate Year-to-Date > \$ 750.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Rick A. Short 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/2/97	1,500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Corporate Officer Aggregate Year-to-Date > \$ 2,500.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
James Hillermann 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/14/97	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Corporate Officer Aggregate Year-to-Date > \$ 250.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Robert G. Grote 3366 Cherry Ave. Long Beach, CA 90807-4902	Enterprise Rent-A-Car	10/14/97	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Area Manager Aggregate Year-to-Date > \$ 250.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Jeffrey M. Brunnett 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/14/97	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Corporate Officer Aggregate Year-to-Date > \$ 250.00		
SUBTOTAL of Receipts This Page (optional)			4,000.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **1** OF **1**
FOR LINE NUMBER **11a**

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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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steve T. Smith 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/14/97	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Corporate Officer	Aggregate Year-to-Date > \$ 250.00	
Kenneth R. Stein 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/14/97	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Corporate Officer	Aggregate Year-to-Date > \$ 250.00	
Frank E. Leff 3109 Maple Dr. N.E. - #218 Atlanta, GA 30305-2626	Enterprise Rent-A-Car	10/14/97	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: City Manager	Aggregate Year-to-Date > \$ 250.00	
Michael E. Cunningham 4489 Campbells Run Road Pittsburgh, PA 15205	Enterprise Rent-A-Car	10/14/97	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: City Manager	Aggregate Year-to-Date > \$ 250.00	
Jon E. Faris 9799 Enterprise Drive Indianapolis, IN 46280-1995	Enterprise Rent-A-Car	10/14/97	300.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Group Rental Manager	Aggregate Year-to-Date > \$ 300.00	
Ann A. Dedman 989 Knox Abbott Drive STE 200 Cayce, SC 29033	Enterprise Rent-A-Car	10/14/97	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Regional VP	Aggregate Year-to-Date > \$ 500.00	
Scott T. Yaguchi 2000 Benson Road, SD. STE 250 Renton, WA 98055-4422	Enterprise Rent-A-Car	10/14/97	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President/GM	Aggregate Year-to-Date > \$ 500.00	

TOTAL of Receipts This Page (optional)

2,300.00

TOTAL This Period (last page this line number only)

SCHEDULE A

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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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J.B. Spector 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/14/97	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Corporate Officer Aggregate Year-to-Date > \$ 500.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John A. Spesia 10950 Linpage Place St. Louis, MO 63132	Enterprise Rent-A-Car	10/14/97	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President/GM Aggregate Year-to-Date > \$ 500.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Jensen 11525 Olde Cabin Road St. Louis, MO 63141	Enterprise Rent-A-Car	10/14/97	600.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Group VP Aggregate Year-to-Date > \$ 600.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Raymond M. Moss 1255 South Willow St - 2nd Floor Manchester, NH 03103	Enterprise Rent-A-Car	10/14/97	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Regional VP Aggregate Year-to-Date > \$ 1,000.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jo Ann Kindle 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/14/97	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Corporate Officer Aggregate Year-to-Date > \$ 1,000.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James R. Loomer 11001 W. Mitchell Milwaukee, WI 53214-3805	Enterprise Rent-A-Car	10/14/97	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President/GM Aggregate Year-to-Date > \$ 1,000.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Kampschmidt 146 Route 17 North Hackensack, NJ 07601-1726	Enterprise Rent-A-Car	10/14/97	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Regional VP Aggregate Year-to-Date > \$ 1,000.00		

TOTAL of Receipts This Page (optional)

5,600.00

TOTAL This Period (last page this line number only)

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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
Greg R. Stubblefield 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/14/97	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Corporate Officer Aggregate Year-to-Date > \$ 1,000.00		
Judson Andrew Church 155 Polifly Road Hackensack, NJ 07601-1726	Enterprise Rent-A-Car	10/14/97	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Rental VP Aggregate Year-to-Date > \$ 1,000.00		
Terrance J. Donohue 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/14/97	1,250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Corporate Officer Aggregate Year-to-Date > \$ 1,250.00		
Bernard A. Mack, Jr. 880 North York Road Elmhurst, IL 60126-1153	Enterprise Rent-A-Car	10/14/97	2,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: VP of Finance Aggregate Year-to-Date > \$ 2,000.00		
Mark S. Miller 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/14/97	5,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Corporate Officer Aggregate Year-to-Date > \$ 5,000.00		
William F. Holekamp 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/14/97	5,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Corporate Officer Aggregate Year-to-Date > \$ 5,000.00		
Lucian C. Galloway 2 Radnor Corp Ctr Ste 200 Radnor PA 19087-4596	Enterprise Rent-A-Car	10/14/97	6,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President/GM Aggregate Year-to-Date > \$ 5,000.00		

TOTAL of Receipts This Page (optional)

20,250.00

TOTAL This Period (last page this line number only)

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ITEMIZED RECEIPTS

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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	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Ira M. Robb 17210 S. Main Street Gardena, CA 90248	Enterprise Rent-A-Car	10/14/97	5,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President/GM	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
Marcus T. Cohn 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/14/97	5,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Corporate Officer	Aggregate Year-to-Date > \$ 5,000.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Robert E. Kindle 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/14/97	5,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Corporate Officer	Aggregate Year-to-Date > \$ 5,000.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Timothy E. Nettles 4489 Campbells Run Road Pittsburgh, PA 15205	Enterprise Rent-A-Car	10/14/97	5,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President/GM	Aggregate Year-to-Date > \$ 5,000.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Kevin M. Neary 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/14/97	5,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Corporate Officer	Aggregate Year-to-Date > \$ 5,000.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Douglas A. Albrecht 11525 Olde Cabin Road St. Louis, MO 63141	Enterprise Rent-A-Car	10/14/97	5,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President	Aggregate Year-to-Date > \$ 5,000.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Stephen N. Lowe 3366 Cherry Ave. Long Beach, CA 90807-4902	Enterprise Rent-A-Car	10/30/97	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Area Manager	Aggregate Year-to-Date > \$ 250.00	

TOTAL of Receipts This Page (optional) 30,250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **11a** OF
FOR LINE NUMBER

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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
Kent A. Chancellor 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/30/97	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Corporate Officer	Aggregate Year-to-Date > \$ 250.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles R. Medina 33 South Wyoming Ave. Edwardsville, PA 18704	Enterprise Rent-A-Car	10/30/97	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: City Manager	Aggregate Year-to-Date > \$ 250.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James A. Moise II 901 NE Loop 410 - STE 600 San Antonio, TX 78209-1308	Enterprise Rent-A-Car	10/30/97	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President/GM	Aggregate Year-to-Date > \$ 250.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Melanie J. Logan 11840 Fishing Point Avenue Newport News, VA 23506	Enterprise Rent-A-Car	10/30/97	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Controller	Aggregate Year-to-Date > \$ 250.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jill D. Lane 229 S. Azusa Ave. Azusa, CA 91702	Enterprise Rent-A-Car	10/30/97	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Regional VP	Aggregate Year-to-Date > \$ 250.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark Edmondson 7815 Floyd Overland Park, KS 66204-0318	Enterprise Rent-A-Car	10/30/97	300.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Group Sales Manager	Aggregate Year-to-Date > \$ 550.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael E. Worley 501 S. 48th Street #101 Tempe, AZ 85281	Enterprise Rent-A-Car	10/30/97	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Controller	Aggregate Year-to-Date > \$ 250.00	

TOTAL of Receipts This Page (optional) 1,800.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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
Thomas A. Berutti 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/30/97	300.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Corporate Officer	Aggregate Year-to-Date > \$ 300.00	
Lowell E. Reagan 5715 Westpark Dr. STE 200 Charlotte, NC 28217	Enterprise Rent-A-Car	10/30/97	350.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Controller	Aggregate Year-to-Date > \$ 350.00	
R. Mark Carlson 348 Turnpike Road Canton, MA 02021	Enterprise Rent-A-Car	10/30/97	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Regional VP	Aggregate Year-to-Date > \$ 500.00	
Stephen P. Bradway 2150 N. State Road 7 Lauderdale Lakes, FL 33313	Enterprise Rent-A-Car	10/30/97	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Regional VP	Aggregate Year-to-Date > \$ 500.00	
Don Finnegan 17210 S. Main Street Gardena, CA 90248	Enterprise Rent-A-Car	10/30/97	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Operations Manager	Aggregate Year-to-Date > \$ 500.00	
David E. O'Brian #2 Radnor Corp. CTR, STE 200 Radnor, PA 19087	Enterprise Rent-A-Car	10/30/97	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Regional VP	Aggregate Year-to-Date > \$ 500.00	
Jay J. Ryan, Jr. 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/30/97	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Controller	Aggregate Year-to-Date > \$ 500.00	

TOTAL of Receipts This Page (optional) 3,150.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christine K. Peterson 7815 Floyd Overland Park, KS 66204-0318	Enterprise Rent-A-Car	10/30/97	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Controller Aggregate Year-to-Date > \$ 500.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William W. Smith 24B Mishawum Road Woburn, MA 01801	Enterprise Rent-A-Car	10/30/97	750.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Regional VP Aggregate Year-to-Date > \$ 750.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Phillip T. Hernandez 4509 Brady St. Davenport, IA 52806-4051	Enterprise Rent-A-Car	10/30/97	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President/GM Aggregate Year-to-Date > \$ 1,000.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Beth A. Vastine 5715 Westpark Dr. STE 200 Charlotte, NC 28217	Enterprise Rent-A-Car	10/30/97	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Regional VP Aggregate Year-to-Date > \$ 1,000.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chris M. Kossmeyer 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/30/97	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Corporate Officer Aggregate Year-to-Date > \$ 1,000.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Randal T. Narike 3670 Park 42 Drive Cincinnati, OH 45241-2072	Enterprise Rent-A-Car	10/30/97	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President/GM Aggregate Year-to-Date > \$ 1,000.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John W. Brueggen 3909 W Hillsborough Ave. Tampa, FL 33614	Enterprise Rent-A-Car	10/30/97	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: VP of Finance Aggregate Year-to-Date > \$ 1,000.00		

TOTAL of Receipts This Page (optional) 6,250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **11** OF **11**

FOR LINE NUMBER **11a**

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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	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Richard F. Rush 5715 Westpark Dr. STE 200 Charlotte, NC 28217	Enterprise Rent-A-Car	10/30/97	1,500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President/GM	Aggregate Year-to-Date > \$ 1,500.00	
John M. Benstead 5462 Holt Blvd. Montclair, CA 91763-4528	Enterprise Rent-A-Car	10/30/97	2,500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Regional VP	Aggregate Year-to-Date > \$ 2,500.00	
Kevin C. Keene 6751 Engle Road - Suite D Cleveland, OH 44130	Enterprise Rent-A-Car	10/30/97	3,500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President/GM	Aggregate Year-to-Date > \$ 3,500.00	
Mike A. Robertson 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/30/97	5,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Corporate Officer	Aggregate Year-to-Date > \$ 5,000.00	
Robert J. Klaskin 880 North York Road Elmhurst, IL 60126-1153	Enterprise Rent-A-Car	10/30/97	5,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President/GM	Aggregate Year-to-Date > \$ 5,000.00	
Stanley M. Mann 248 Mishawum Road Woburn, MA 01801	Enterprise Rent-A-Car	10/30/97	5,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President/GM	Aggregate Year-to-Date > \$ 5,000.00	
Robert M. Jasper 2950 Merced Street #128 San Leandro, CA 94577-0372	Enterprise Rent-A-Car	10/30/97	5,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President/GM	Aggregate Year-to-Date > \$ 5,000.00	

TOTAL of Receipts This Page (optional) 27,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jack C. Taylor 600 Corporate Park Drive St. Louis, MO 63105	Enterprise Rent-A-Car	10/30/97	5,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President/Chairman		
	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
	Enterprise Rent-A-Car		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	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
	Enterprise Rent-A-Car		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	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
	Enterprise Rent-A-Car		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	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
	Enterprise Rent-A-Car		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> 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
	Enterprise Rent-A-Car		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> 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
	Enterprise Rent-A-Car		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		

TOTAL of Receipts This Page (optional)	5,000.00
TOTAL This Period (last page this line number only)	106,100.00

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
NationsBank PO Box 790251 St. Louis, MO 63179-0251		10/31/97	223.63
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Interest Income	Occupation	Aggregate Year-to-Date > \$ 2,458.28	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Commerce Bank of St. Louis 8000 Forsyth Blvd. Clayton, MO 63105		10/31/97	281.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Interest Income	Occupation	Aggregate Year-to-Date > \$ 2,720.61	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mercantile Bank P.O. Box 524 St. Louis, MO 63166-0524		10/31/97	293.94
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Interest Income	Occupation	Aggregate Year-to-Date > \$ 2,754.29	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mercantile Bank P.O. Box 524 St. Louis, MO 63166-0524		10/31/97	273.83
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Interest Income	Occupation	Aggregate Year-to-Date > \$ 2,717.33	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

TOTAL of Receipts This Page (optional) 1,072.30
 TOTAL This Period (last page this line number only) 1,072.30

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Talent for U.S. Congress 1031 Executive Parkway, Suite 100 St. Louis, MO 63141	Fundraiser Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/22/97	5,000.00
B. Full Name, Mailing Address and ZIP Code "A Lot of People Supporting Tom Daschle" PO Box 1656 Sioux Falls, South Dakota 57101	Fundraiser Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/23/97	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

6,000.00

TOTAL This Period (last page this line number only)

6,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

(State)

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
Citizens for Klemm P.O. Box 64 Crystal Lake, IL 60039-0064	Fundraiser Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/97	100.00
B. Full Name, Mailing Address and ZIP Code Election Fund of Gerald H. Zecker for 55 McCosh Road Upper Montclair, NJ 07043	Purpose of Disbursement Assembly Fundraiser Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/97	200.00
C. Full Name, Mailing Address and ZIP Code Citizens to Elect Parke P.O. Box 95666 Hoffman Estates, IL 60195	Purpose of Disbursement Fundraiser Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/10/97	100.00
D. Full Name, Mailing Address and ZIP Code Representative Ron Wait 411 South State Street Belvidere, IL 61008	Purpose of Disbursement Fundraiser Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/22/97	500.00
E. Full Name, Mailing Address and ZIP Code Election Fund of Scott Garrett PO Box 165 Newton, NJ 07860	Purpose of Disbursement Fundraiser Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/22/97	150.00
F. Full Name, Mailing Address and ZIP Code Citizens for Ryder 100 South State Street Jerseyville, IL 62052	Purpose of Disbursement Fundraiser Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/97	750.00
G. Full Name, Mailing Address and ZIP Code Balboni for Senate PO Box 1720 Mineola, NY 11501	Purpose of Disbursement Fundraiser Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/97	500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 2,300.00

TOTAL This Period (last page this line number only) 2,300.00

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 11-19-97
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
PREPARER	DATE PREPARED