



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

OCT 11 1995

Andrew C. Taylor, Treasurer
Enterprise Leasing Company
Political Action Committee
600 Corporate Park Drive
St. Louis, MO 63105

Identification Number: C00219642

Reference: July Monthly (6/1/95-6/30/95) and August Monthly
(7/1/95-7/31/95) Reports

Dear Mr. Taylor:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your report(s) disclosed returned contribution(s) from both federal and non-federal candidates and committees on Schedule A supporting Line 16. If the check written by your committee was not cashed, you should itemize the voided check as a negative entry on Schedule B and subtract that amount from the total on Line 23 or 29, respectively. Line 16 should only be used if the recipient committee cashed your check and wrote a refund on its account. Please amend your report to correct this discrepancy or provide clarification regarding this transaction. In addition, please amend all subsequent report(s) which may be affected by this correction.

-Your report disclosed certain categories of financial activity that have been reflected on the wrong lines of the Detailed Summary Page. The Total Receipts and Total Federal Receipts figures should be properly listed on Lines 19 and 20 of the Detailed Summary Page. Line 18 is only used by committees with separate federal and non-federal accounts that undertake shared activity affecting both campaigns. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing. In addition, please amend all subsequent report(s) which may be affected by this correction.

-The total listed on Line 16, Column B of the Detailed Summary Page appears to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total

from your previous report to the current "Total This Period" figure from Column A to derive the correct Line 16, Column B total.

-Your calculations for Lines 11(a)(1), Column B through 20, Column B appear to be incorrect. Please provide the corrected total(s) on the Detailed Summary Page. In addition, please amend all subsequent report(s) which may be affected by this correction.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Edward D. Ryan
Reports Analyst
Reports Analysis Division