REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 31 10 54 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Kansas City Southern Industries, Inc. Employees Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
114 West Eleventh Street

CITY, STATE and ZIP CODE
K.C. Mo 64105

2. FEC IDENTIFICATION NUMBER
C00139451

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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 9/1/97 through 9/30/97		
6. (a) Cash on Hand January 1, 1997		$ 6,176.00
(b) Cash on Hand at Beginning of Reporting Period	$ 11,139.00	
(c) Total Receipts (from Line 19)	$ 171.00	$ 31,134.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 11,310.00	$ 37,310.00
7. Total Disbursements (from Line 30)	$ 7,417.00	$ 33,417.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,893.00	$ 3,893.00
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	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

Type or Print Name of Treasurer
Karol Edinger

Signature of Treasurer
Karol Edinger

Date
10/28/97

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)

PRINTED

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: KCS Fed PAC

REPORT COVERING PERIOD FROM 9/1/97 TO: 9/30/97

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)	0	7,670.00	11i
ii. Unitemized	128.00	2,119.00	11ii
iii. Total (add i and ii) ➤	128.00	29,789.00	11iii
b. Political Party Committees	0	0	11b
c. Other Political Committees (such as PACs)	0	0	11c
d. Total Contributions (add a iii, b and c) ➤	128.00	29,789.00	11d
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	1,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	43.00	345.00	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) ➤	171.00	31,134.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	171.00	31,134.00	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(a
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	7,417.00	33,417.00	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	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7,417.00	33,417.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7,417.00	33,417.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	128.00	29,789.00	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	128.00	29,789.00	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

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SCHEDULE B — ITEMIZED DISBURSEMENTS (Contributions to Federal Candidates/ Committees and Other Political Committees)

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

PAGE 1 | OF _____

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)

Kansas City Southern Industries, Inc. Employees Political Action Committee — C00139451

Full Name, Mailing Address and Zip Code	Purpose of Disbursement		Disburse. For:	Date (month, day, year)	Amount of Each Disbursement This Period
Dick Armey Campaign Committee P. O. Box 65 Lewisville, TX 75067	Campaign Contribution House - TX Aggregate Year to date:	$500.00	Primary 1998	09-25-97	500.00
Ashcroft for Senate 517 Second Street, NE Washington, DC 20002	Campaign Contribution Missouri Aggregate Year to date:	$1,000.00	Primary 2000	09-18-97	1,000.00
Missourians for Kit Bond 517 Second St., NE Washington, DC 20002	Campaign Contribution Senate - Missouri Aggregate Year to date:	$6,317.00	General 1998 Payee: Central Exchange 1020 Central KCMO 64105	09-22-97	317.00 ee:In Kind
Breaux for Senate Committee John Breaux 110 East Broad Street Falls Church, VA, 22046	Campaign Contribution Aggregate Year to date:	$5,000.00	Primary 1998	09-10-97	1,000.00
Tom DeLay Congressional Committee 10707 Corporate Drive Suite 130 Stafford, TX 77477	Campaign Contribution House - Texas Aggregate Year to date:	$500.00	Primary 1998	09-25-97	500.00
Friends of Byron Dorgan 420 C Street NE Lower Level Wash DC 20002	Campaign Contribution Aggregate Year to date:	$2,000.00	Primary 1998	09-18-97	1,000.00

SUBTOTAL of Disbursements This Page (optional) ..... > $4,317.00

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

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Contributions to Federal Candidates/
Committees and Other Political Committees

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

PAGE 2 OF

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Kansas City Southern Industries, Inc. Employees Political Action Committee C00139451

Full Name, Mailing Address and Zip Code	Purpose of Disbursement		Disburse. For:	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Dean Kirby c/o C.R.H. 500 North State Street Jackson, MS 39201	Campaign Debt Retirement Aggregate Year to date:	$100.00	Primary 1998	09-29-97	100.00
Karen McCarthy for Congress P. O. Box 2804 Washington D.C. 20013	Campaign Contribution House - Missouri Aggregate Year to date:	$1,000.00	Primary 1998	09-25-97	500.00
Friends of Senator Nickles 425 Second Street, N.E. Washington DC 20002	Campaign Contribution Aggregate Year to date:	$3,000.00	Primary 1998	09-18-97	1,000.00
Friends of Jim Oberstar Post Office Box 2804 Washington D.C. 20013	Campaign Contribution Aggregate Year to date:	$500.00	Primary 1998	09-25-97	500.00
Reid Friends of Harry Reid 425 Second Street NE Suite 350 Washington, DC 20002	Campaign Contribution Aggregate Year to date:	$1,000.00	Primary 1998	09-18-97	1,000.00

SUBTOTAL of Disbursements This Page (optional).....> $3,100.00

TOTAL This Period (last page this line number only).....> $9,417.00

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 recived.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

E.S.
PREPARER

10/31/97
DATE PREPARED

(7/97)