FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

ADDRESS (number and street) ▼ 17641 S. ASHLAND AVENUE

Check if different than previously reported. (ACC)

HOMEWOOD | IL | 60430

2. **FEC IDENTIFICATION NUMBER** ▼ C00095117

CITY ▲ | STATE ▲ | ZIPCODE ▲

3. IS THIS REPORT — x NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report(Q1)
- July 15 Quarterly Report(Q2)
- October 15 Quarterly Report(Q3)
- x January 31 Quarterly Report(YE)
- July 31 Mid-Year Report(Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) | General (12G) | Runoff (12R) | Convention (12C) | Special (12G)

Election on _____ in the State of _____

(d) 30-Day **Post**-Election Report for the: General (30G) | Runoff (30R) | Special (30S)

Election on _____ in the State of _____

5. Covering Period 07 01 2005 through 12 31 2005

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 ROGER A. COBB

Signature of Treasurer Electronically Filed by ROGER A. COBB Date 01 18 2006

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

Office Use Only							

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

Report Covering the Period: From: 07 01 2005 To: 12 31 2005

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2005		7901.77
(b) Cash on Hand at Begining of Reporting Period	10419.45	
(c) Total Receipts (from Line 19)	7563.13	20530.81
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	17982.58	28432.58
7. Total Disbursements (from Line 31)	5925.00	16375.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	12057.58	12057.58
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

Report Covering the Period: From: 07 01 2005 To: 12 31 2005

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	6577.00	17967.00
(ii) Unitemized	936.00	2482.50
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	7513.00	20449.50
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	7513.00	20449.50
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.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	50.13	81.31
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	7563.13	20530.81
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	7563.13	20530.81

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	5925.00	16375.00
24. Independent Expenditure (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	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	5925.00	16375.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	5925.00	16375.00

DETAILED SUMMARY PAGE

of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	7513.00	20449.50
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	7513.00	20449.50
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 19
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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)
GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

A.
Full Name (Last, First, Middle Initial): Cindy Jo Arnold
Mailing Address: 7725 Marine City Hwy
City: Fairhaven | State: MI | Zip Code: 48023
FEC ID number of contributing federal political committee: C
Name of Employer: Grand Trunk Railroad
Occupation: Supply Management Officer
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 108.00
Date of Receipt: 07 29 2005
Transaction ID: 16006
Amount of Each Receipt this Period: 8.00
Receipt
Payroll Deduction: (4.00/- Pay Period)

B.
Full Name (Last, First, Middle Initial): Cindy Jo Arnold
Mailing Address: 7725 Marine City Hwy
City: Fairhaven | State: MI | Zip Code: 48023
FEC ID number of contributing federal political committee: C
Name of Employer: Grand Trunk Railroad
Occupation: Supply Management Officer
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 204.00
Date of Receipt: 07 29 2005
Transaction ID: 15948
Amount of Each Receipt this Period: 96.00
Receipt
Payroll Deduction: (16.00- /Pay Period)

C.
Full Name (Last, First, Middle Initial): G.r. Combe
Mailing Address: 21671 Welch
City: Northville | State: MI | Zip Code: 48167
FEC ID number of contributing federal political committee: C
Name of Employer: Grand Trunk Railroad
Occupation: Manager
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 135.00
Date of Receipt: 07 29 2005
Transaction ID: 16009
Amount of Each Receipt this Period: 10.00
Receipt
Payroll Deduction: (5.00/- Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ **114.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

A.
Full Name (Last, First, Middle Initial): G.r. Combe
Mailing Address: 21671 Welch
City: Northville | State: MI | Zip Code: 48167
FEC ID number of contributing federal political committee: C
Name of Employer: Grand Trunk Railroad
Occupation: Manager
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 255.00
Date of Receipt: 07 29 2005
Transaction ID: 15942
Amount of Each Receipt this Period: 120.00
Receipt
Payroll Deduction: (20.00- /Pay Period)

B.
Full Name (Last, First, Middle Initial): James M. Foote
Mailing Address: 513 N. Wolcott Avenue
City: Chicago | State: IL | Zip Code: 60622
FEC ID number of contributing federal political committee: C
Name of Employer: Grand Trunk Railroad
Occupation: Executive Vp
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 12 31 2005
Transaction ID: 60118.C6340
Amount of Each Receipt this Period: 2000.00
Receipt

C.
Full Name (Last, First, Middle Initial): Andy Gorta
Mailing Address: 6815 Mountview Ct.
City: Brighton | State: MI | Zip Code: 48116
FEC ID number of contributing federal political committee: C
Name of Employer: Grand Trunk Railroad
Occupation: Vice President - Automotive
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 480.00
Date of Receipt: 07 29 2005
Transaction ID: 15950
Amount of Each Receipt this Period: 200.00
Receipt
Payroll Deduction: (40.00- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2320.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

A.
Full Name (Last, First, Middle Initial): Andy Gorte
Mailing Address: 8615 Mountview Ct.
City: Brighton | State: MI | Zip Code: 48116
FEC ID number of contributing federal political committee: C
Name of Employer: Grand Trunk Railroad
Occupation: Vice President - Automotive
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 520.00
Date of Receipt: 08 31 2005
Transaction ID: 16045
Amount of Each Receipt this Period: 60.00
Receipt
Payroll Deduction: (60.00-/Pay Period)

B.
Full Name (Last, First, Middle Initial): E.J. Harris
Mailing Address: 2371 Fawn Lake Circle
City: Naperville | State: IL | Zip Code: 60564
FEC ID number of contributing federal political committee: C
Name of Employer: Grand Trunk Railroad
Occupation: Sr. Vp
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 2050.00
Date of Receipt: 07 29 2005
Transaction ID: 15958
Amount of Each Receipt this Period: 1000.00
Receipt
Payroll Deduction: (200.0-0/Pay Period)

C.
Full Name (Last, First, Middle Initial): E.J. Harris
Mailing Address: 2371 Fawn Lake Circle
City: Naperville | State: IL | Zip Code: 60564
FEC ID number of contributing federal political committee: C
Name of Employer: Grand Trunk Railroad
Occupation: Sr. Vp
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 2350.00
Date of Receipt: 08 31 2005
Transaction ID: 16053
Amount of Each Receipt this Period: 300.00
Receipt
Payroll Deduction: (300.0-0/Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1360.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

A.
Full Name (Last, First, Middle Initial): James Kwedaras
Mailing Address: 17641 S. Ashland Avenue
City: Homewood | State: IL | Zip Code: 60430-1345
FEC ID number of contributing federal political committee: C
Name of Employer: Grand Trunk Railroad
Occupation: Manager
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 345.00
Date of Receipt: 07 29 2005
Transaction ID: 15960
Amount of Each Receipt this Period: 150.00
Receipt
Payroll Deduction: (30.00-/Pay Period)

B.
Full Name (Last, First, Middle Initial): James Kwedaras
Mailing Address: 17641 S. Ashland Avenue
City: Homewood | State: IL | Zip Code: 60430-1345
FEC ID number of contributing federal political committee: C
Name of Employer: Grand Trunk Railroad
Occupation: Manager
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 390.00
Date of Receipt: 08 31 2005
Transaction ID: 16055
Amount of Each Receipt this Period: 45.00
Receipt
Payroll Deduction: (45.00-/Pay Period)

C.
Full Name (Last, First, Middle Initial): Kimberly A. Madigan
Mailing Address: 680 N. Lake Shore Drive #1209
City: Chicago | State: IL | Zip Code: 60611
FEC ID number of contributing federal political committee: C
Name of Employer: Grand Trunk Railroad
Occupation: Vice President Hr
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1380.00
Date of Receipt: 07 29 2005
Transaction ID: 15949
Amount of Each Receipt this Period: 600.00
Receipt
Payroll Deduction: (120.00/Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ 795.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

A.
Full Name (Last, First, Middle Initial)
Kimberly A. Madigan
Mailing Address 880 N. Lake Shore Drive #1209
City: Chicago State: IL Zip Code: 60611
FEC ID number of contributing federal political committee: C
Name of Employer: Grand Trunk Railroad
Occupation: Vice President Hr
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1560.00
Date of Receipt: 08 31 2005
Transaction ID: 16044
Amount of Each Receipt this Period: 180.00
Receipt
Payroll Deduction: (180.00/Pay Period)

B.
Full Name (Last, First, Middle Initial)
Michael Novak
Mailing Address 1262 Arthur Road
City: Naperville State: IL Zip Code: 60540
FEC ID number of contributing federal political committee: C
Name of Employer: Grand Trunk Railroad
Occupation: General Counsel
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 11 30 2005
Transaction ID: 60118.C6260
Amount of Each Receipt this Period: 300.00
Receipt

C.
Full Name (Last, First, Middle Initial)
Keran B. Phillips
Mailing Address 2705 Farm Road
City: Alexandria State: VA Zip Code: 22302
FEC ID number of contributing federal political committee: C
Name of Employer: Grand Trunk Railroad
Occupation: Vp U.s. Government Affairs
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2300.00
Date of Receipt: 07 29 2005
Transaction ID: 15952
Amount of Each Receipt this Period: 1000.00
Receipt
Payroll Deduction: (200.00/Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1480.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

A.
Full Name (Last, First, Middle Initial): Karen B. Philips
Mailing Address: 2705 Farm Road
City: Alexandria | State: VA | Zip Code: 22302
FEC ID number of contributing federal political committee: C
Name of Employer: Grand Trunk Railroad
Occupation: Vp U.s. Government Affairs
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 2600.00
Date of Receipt: 08 31 2005
Transaction ID: 16047
Amount of Each Receipt this Period: 300.00
Receipt
Payroll Deduction: (300.00/Pay Period)

B.
Full Name (Last, First, Middle Initial): Katherine V. Stec
Mailing Address: 25527 Greenlawn
City: Taylor | State: MI | Zip Code: 48180
FEC ID number of contributing federal political committee: C
Name of Employer: Grand Trunk Railroad
Occupation: Administrative Officer
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 108.00
Date of Receipt: 07 29 2005
Transaction ID: 16020
Amount of Each Receipt this Period: 8.00
Receipt
Payroll Deduction: (4.00/Pay Period)

C.
Full Name (Last, First, Middle Initial): Katherine V. Stec
Mailing Address: 25527 Greenlawn
City: Taylor | State: MI | Zip Code: 48180
FEC ID number of contributing federal political committee: C
Name of Employer: Grand Trunk Railroad
Occupation: Administrative Officer
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 204.00
Date of Receipt: 07 29 2005
Transaction ID: 15954
Amount of Each Receipt this Period: 96.00
Receipt
Payroll Deduction: (16.00/Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶ **404.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

A.
Full Name (Last, First, Middle Initial)
J.a. Vandendries
Mailing Address 9350 Jones Rd.
City: Bellevue State: MI Zip Code: 49021
FEC ID number of contributing federal political committee: C
Name of Employer: Grand Trunk Railroad
Occupation: Train Master
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 108.00

Date of Receipt: 07 29 2005
Transaction ID: 16023
Amount of Each Receipt this Period: 8.00
Receipt
Payroll Deduction: (4.00/- Pay Period)

B.
Full Name (Last, First, Middle Initial)
J.a. Vandendries
Mailing Address 9350 Jones Rd.
City: Bellevue State: MI Zip Code: 49021
FEC ID number of contributing federal political committee: C
Name of Employer: Grand Trunk Railroad
Occupation: Train Master
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 204.00

Date of Receipt: 07 29 2005
Transaction ID: 15947
Amount of Each Receipt this Period: 96.00
Receipt
Payroll Deduction: (16.00- /Pay Period)

SUBTOTAL of Receipts This Page (optional) ..... ▶	104.00
TOTAL This Period (last page this line number only) ..... ▶	6577.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 13 / 19
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

A.
Full Name (Last, First, Middle Initial): Comerica Bank
Mailing Address: P.O. Box 75000
City: Detroit State: MI Zip Code: 48275-2250
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 35.11
Date of Receipt: 07 01 2005
Transaction ID: 15880
Amount of Each Receipt this Period: 3.93
Interest Received:

B.
Full Name (Last, First, Middle Initial): Comerica Bank
Mailing Address: P.O. Box 75000
City: Detroit State: MI Zip Code: 48275-2250
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 39.24
Date of Receipt: 08 01 2005
Transaction ID: 16027
Amount of Each Receipt this Period: 4.13
Interest Received:

C.
Full Name (Last, First, Middle Initial): Comerica Bank
Mailing Address: P.O. Box 75000
City: Detroit State: MI Zip Code: 48275-2250
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 43.76
Date of Receipt: 09 01 2005
Transaction ID: 16081
Amount of Each Receipt this Period: 4.52
Interest Received:

SUBTOTAL of Receipts This Page (optional) ..... ▶ **12.58**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 14 / 19
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

A.
Full Name (Last, First, Middle Initial)
Comerica Bank
Mailing Address P.O. Box 75000
City: Detroit State: MI Zip Code: 48275-2250
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 48.25
Date of Receipt: 10 03 2005
Transaction ID: 16177
Amount of Each Receipt this Period: 4.49
Interest Received

B.
Full Name (Last, First, Middle Initial)
Comerica Bank
Mailing Address P.O. Box 75000
City: Detroit State: MI Zip Code: 48275-2250
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 63.73
Date of Receipt: 11 01 2005
Transaction ID: 60118.C6179
Amount of Each Receipt this Period: 15.48
Interest Received

C.
Full Name (Last, First, Middle Initial)
Comerica Bank
Mailing Address P.O. Box 75000
City: Detroit State: MI Zip Code: 48275-2250
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 81.31
Date of Receipt: 12 01 2005
Transaction ID: 60118.C6286
Amount of Each Receipt this Period: 17.58
Interest Received

SUBTOTAL of Receipts This Page (optional) ..... ▶ **37.55**

TOTAL This Period (last page this line number only) ..... ▶ **50.13**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

A.
Full Name (Last, First, Middle Initial): New Republican Majority Fund
Mailing Address: 201 North Union Street, Suite 530
City: Alexandria State: VA Zip Code: 22314-
Purpose of Disbursement: DIRECT CONTRIBUTION
Candidate Name:
Office Sought: House / Senate / President
State: District:
Disbursement For: 2005 Primary General X Other (specify) ▼ Annual/other
Category/Type:
Transaction ID: 2417
Date of Disbursement: 10 / 18 / 2005
Amount of Each Disbursement this Period: 1000.00
DIRECT CONTRIBUTION

B.
Full Name (Last, First, Middle Initial): Friends of George Allen
Mailing Address: P.O. Box 87
City: Alexandria State: VA Zip Code: 22313-
Purpose of Disbursement: VOID
Candidate Name: GEORGE ALLEN
Office Sought: House / X Senate / President
State: VA District: 00
Disbursement For: 2006 X Primary General Other (specify) ▼
Category/Type:
Transaction ID: 2408
Date of Disbursement: 09 / 22 / 2005
Amount of Each Disbursement this Period: -500.00
VOID

C.
Full Name (Last, First, Middle Initial): Friends of George Allen
Mailing Address: P.O. Box 87
City: Alexandria State: VA Zip Code: 22313-
Purpose of Disbursement: DIRECT CONTRIBUTION
Candidate Name: GEORGE ALLEN
Office Sought: House / X Senate / President
State: VA District: 00
Disbursement For: 2005 X Primary General Other (specify) ▼
Category/Type:
Transaction ID: 2404
Date of Disbursement: 09 / 22 / 2005
Amount of Each Disbursement this Period: 500.00
DIRECT CONTRIBUTION

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1000.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

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☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

A.
Full Name (Last, First, Middle Initial): Ehlers for Congress Committee
Mailing Address: P.O. Box 3340
City: Grand Rapids | State: MI | Zip Code: 49501-3340
Purpose of Disbursement: DIRECT CONTRIBUTION
Candidate Name: VERNON J EHLERS
Office Sought: X House / Senate / President
State: MI District: 03
Disbursement For: X Primary / General / Other (specify)
Transaction ID: 2414
Date of Disbursement: 09 / 28 / 2005
Amount of Each Disbursement this Period: 500.00
Category/Type: DIRECT CONTRIBUTION

B.
Full Name (Last, First, Middle Initial): Knollenberg for Congress Committee
Mailing Address: 31000 Telegraph Road Suite 110
City: Bingham Farms | State: MI | Zip Code: 48025-
Purpose of Disbursement: DIRECTCONTRIBUTION
Candidate Name: JOSEPH K KNOLLENBERG
Office Sought: X House / Senate / President
State: MI District: 09
Disbursement For: X Primary / General / Other (specify)
Transaction ID: 80116.E420
Date of Disbursement: 11 / 17 / 2005
Amount of Each Disbursement this Period: 500.00
Category/Type: DIRECTCONTRIBUTION

C.
Full Name (Last, First, Middle Initial): Knollenberg for Congress Committee
Mailing Address: 31000 Telegraph Road Suite 110
City: Bingham Farms | State: MI | Zip Code: 48025-
Purpose of Disbursement: DIRECT CONTRIBUTION
Candidate Name: JOSEPH K KNOLLENBERG
Office Sought: X House / Senate / President
State: MI District: 09
Disbursement For: X Primary / General / Other (specify)
Transaction ID: 2415
Date of Disbursement: 09 / 28 / 2005
Amount of Each Disbursement this Period: 325.00
Category/Type: DIRECT CONTRIBUTION

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1325.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)
GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

A.
Full Name (Last, First, Middle Initial): Levin for Congress
Mailing Address: P.O. Box 37
City: Roseville State: MI Zip Code: 48066-
Purpose of Disbursement: DIRECT CONTRIBUTION
Candidate Name: SANDER M LEVIN
Office Sought: X House / Senate / President
State: MI District: 12
Disbursement For: 2006 X Primary / General / Other (specify)
Category/Type: DIRECT CONTRIBUTION
Transaction ID: 2416
Date of Disbursement: 09 / 28 / 2005
Amount of Each Disbursement this Period: 500.00

B.
Full Name (Last, First, Middle Initial): Obama for Illinois
Mailing Address: P.O. Box 802799
City: Chicago State: IL Zip Code: 60680-
Purpose of Disbursement: DIRECT CONTRIBUTION
Candidate Name: BARACK OBAMA
Office Sought: House / X Senate / President
State: IL District: 00
Disbursement For: 2006 X Primary / General / Other (specify)
Category/Type: DIRECT CONTRIBUTION
Transaction ID: 2405
Date of Disbursement: 09 / 22 / 2005
Amount of Each Disbursement this Period: 500.00

C.
Full Name (Last, First, Middle Initial): Obama for Illinois
Mailing Address: P.O. Box 802799
City: Chicago State: IL Zip Code: 60680-
Purpose of Disbursement: VOID
Candidate Name: BARACK OBAMA
Office Sought: House / X Senate / President
State: IL District: 00
Disbursement For: 2004 Primary / X General / Other (specify)
Category/Type: VOID
Transaction ID: 2409
Date of Disbursement: 09 / 22 / 2005
Amount of Each Disbursement this Period: -500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
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NAME OF COMMITTEE (In Full)
GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

A.
Full Name (Last, First, Middle Initial): Citizens for Tom Petri
Mailing Address: P.O. Box 270
City: Fon Du Lac | State: WI | Zip Code: 54936-
Purpose of Disbursement: DIRECT CONTRIBUTION
Candidate Name: THOMAS E PETRI
Office Sought: X House / Senate / President
State: WI District: 06
Disbursement For: 2006 X Primary / General / Other (specify)
Transaction ID: 2406
Date of Disbursement: 09 / 22 / 2005
Amount of Each Disbursement this Period: 500.00
Category/Type: DIRECT CONTRIBUTION

B.
Full Name (Last, First, Middle Initial): Citizens for Tom Petri
Mailing Address: P.O. Box 270
City: Fon Du Lac | State: WI | Zip Code: 54936-
Purpose of Disbursement: VOID
Candidate Name: THOMAS E PETRI
Office Sought: X House / Senate / President
State: WI District: 06
Disbursement For: 2004 Primary / X General / Other (specify)
Transaction ID: 2410
Date of Disbursement: 09 / 22 / 2005
Amount of Each Disbursement this Period: -500.00
Category/Type: VOID

C.
Full Name (Last, First, Middle Initial): Santorum 2006
Mailing Address: 1203 Portner Road.
City: Alexandria | State: VA | Zip Code: 22314-
Purpose of Disbursement: DIRECT CONTRIBUTION
Candidate Name: RICHARD J SANTORUM
Office Sought: House / X Senate / President
State: PA District: 00
Disbursement For: 2006 X Primary / General / Other (specify)
Transaction ID: 2394
Date of Disbursement: 07 / 07 / 2005
Amount of Each Disbursement this Period: 500.00
Category/Type: DIRECT CONTRIBUTION

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
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NAME OF COMMITTEE (In Full)
GRAND TRUNK RAIL- ILLINOIS CENTRAL RAIL CO PAC (GTR-ICR PAC)

A.
Full Name (Last, First, Middle Initial): Schwarz for Congress
Mailing Address: P.O. Box 2063
City: Battle Creek | State: MI | Zip Code: 49016-
Purpose of Disbursement: DIRECT CONTRIBUTION
Candidate Name: JOHN SCHWARZ
Office Sought: X House / Senate / President
State: MI District: 07
Disbursement For: 2006 X Primary / General / Other (specify)
Transaction ID: 2402
Date of Disbursement: 08 / 22 / 2005
Amount of Each Disbursement this Period: 600.00
Category/Type: DIRECT CONTRIBUTION

B.
Full Name (Last, First, Middle Initial): Stabenow for U.S. Senate
Mailing Address: 122 Maryland Avenue, NE
City: Washington | State: DC | Zip Code: 20002-
Purpose of Disbursement: DIRECT CONTRIBUTION
Candidate Name: DEBBIE STABENOW
Office Sought: House / X Senate / President
State: MI District: 00
Disbursement For: 2006 X Primary / General / Other (specify)
Transaction ID: 2413
Date of Disbursement: 09 / 28 / 2005
Amount of Each Disbursement this Period: 1000.00
Category/Type: DIRECT CONTRIBUTION

C.
Full Name (Last, First, Middle Initial): Stevens for Senate
Mailing Address: P.O. Box 1768
City: Washington | State: DC | Zip Code: 20013-
Purpose of Disbursement: DIRECT CONTRIBUTION
Candidate Name: THEODORE F (TED) STEVENS
Office Sought: House / X Senate / President
State: AK District: 00
Disbursement For: 2006 X Primary / General / Other (specify)
Transaction ID: 60118.E419
Date of Disbursement: 11 / 15 / 2005
Amount of Each Disbursement this Period: 1000.00
Category/Type: DIRECT CONTRIBUTION

SUBTOTAL of Disbursements This Page (optional) ..... ▶	2600.00
TOTAL This Period (last page this line number only) ..... ▶	5925.00