# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

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FEC MAIL ROOM

2000 OCT 16 A 2:34

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00138974 090600 N 283
WILLIAM F. TODD
TTX COMPANY EMPLOYEES POLITICA
L ACTION COMMITTEE
101 N WACKER DRIVE
CHICAGO IL 60606

2. FEC IDENTIFICATION NUMBER
C00138974

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 |

☐ 12-Day Pre-Election Report for the ____ (Type of Election) election on ____ in the State of ____

☐ 30-Day Post-Election 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 7/1/2000 through 9/30/2000 | | |
| 6. (a) Cash on Hand January 1, 19 2000 | | $ 24,987.23 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 25,597.35 | |
| (c) Total Receipts (from Line 19) | $ 1,601.56 | $ 6,119.37 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 27,198.91 | $ 31,106.60 |
| 7. Total Disbursements (from Line 30) | $ 9,503.00 | $ 13,410.69 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 17,695.91 | $ 17,695.91 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ – | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ – | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

*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
William F. Todd, Jr.

Signature of Treasurer
William F. Todd Jr.

Date
10/13/2000

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: TTX Co. Employees Political Action Comm.

REPORT COVERING PERIOD FROM 7/1/00 TO: 9/30/00

| | 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) | $ 410.00 | $ 1,530.00 | 11(a)(i) |
| ii. Unitemized | 1,048.72 | 4,161.81 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 1,458.72 | 5,691.81 | 11(a)(iii) |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | | | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 1,458.72 | 5,691.81 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | | | 12 |
| 13. All Loans Received | | | 13 |
| 14. Loan Repayments Received | | | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 142.84 | 427.56 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 1,601.56 | 6,119.37 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 1,601.56 | 6,119.37 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 3.00 | 160.69 | 21(a)(i) |
| ii. Non-Federal Share | | | 21(a)(ii) |
| b. Other Federal Operating Expenditures | | | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 3.00 | 160.69 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 9,500.00 | 13,250.00 | 23 |
| 24. Independent Expenditures (use Schedule E) | | | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | | 25 |
| 26. Loan Repayments Made | | | 26 |
| 27. Loans Made | | | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | | | 28(a) |
| b. Political Party Committees | | | 28(b) |
| c. Other Political Committees (such as PACs) | | | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ➤ | | | 28(d) |
| 29. Other Disbursements | | | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 9,503.00 | 13,410.69 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 9,503.00 | 13,410.69 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 1,458.72 | 5,691.81 | 32 |
| 33. Total Contribution Refunds (from line 28d) | — | — | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 1,458.72 | 5,691.81 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 3.00 | 160.69 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | — | — | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 3.00 | 160.69 | 37 |

FE9AN103

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11 (a)(i)

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)
TTX COMPANY EMPLOYEES POLITICAL ACTION COMMITTEE

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. P.E. Kelly<br>135 Founders Pt., S.<br>Bloomington, IL 60108<br>Receipt For: Primary [X] General [ ] Other (specify): | Employer: TTX Co.<br>Occupation: Mgr. Multi-Level Mtnc.<br>Aggregate Year-to-Date > $ 270.00 | Payroll Deduction | $ 90.00 (<$30 per mo.) |
| B. R.G. Robbins<br>641 Partridge Dr.<br>W. Chicago, IL 60185<br>Receipt For: Primary [X] General [ ] Other (specify): | Employer: TTX Co.<br>Occupation: Dir. Intermodal Sev.<br>Aggregate Year-to-Date > $ 270.00 | Payroll Deduction | $ 190.00 (<$30 per mo.) |
| C. W.F. Todd, Jr.<br>921 Darius Ln.<br>Naperville, IL 60565<br>Receipt For: Primary [X] General [ ] Other (specify): | Employer: TTX Co.<br>Occupation: Asst. to Pres. & Corp. Secty.<br>Aggregate Year-to-Date > $ 270.00 | Payroll Deduction | $ 90.00 (<$30 per mo.) |
| D. R.E. Zimmerman<br>65 155 Canterbury Ct.<br>Naperville, IL 60540<br>Receipt For: Primary [X] General [ ] Other (specify): | Employer: TTX Co. (Retired 9/1/00)<br>Occupation: V.P. & CFO<br>Aggregate Year-to-Date > $ 320.00 | Payroll Deduction | $ 160.00 (<$40 per mo.) |
| E. K.V. Eckhardt<br>9710 Northcote<br>St. John, IN 46373<br>Receipt For: Primary [X] General [ ] Other (specify): | Employer: TTX Co. (Retired 9/1/00)<br>Occupation: Gr. M. - FMOs<br>Aggregate Year-to-Date > $ 240.00 | Payroll Deduction | $ 60.00 (<$30 per mo.) |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt For: Primary [ ] General [ ] Other (specify): | Employer:<br>Occupation:<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt For: Primary [ ] General [ ] Other (specify): | Employer:<br>Occupation:<br>Aggregate Year-to-Date > $ | Date (month, day, year) | Amount of Each Receipt this Period |

SUBTOTAL of Receipts This Page (optional) ..... 410.00

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

FEBAN103

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE ___ OF ___

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
TTX Company Employees Political Action Committee

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Victory 2000 / RNC<br>848 Larch Ave.<br>Elmhurst, IL 60126 | Political Activities<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 7/18/00 | $2,000.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Lindsey Graham for Congress<br>P.O. Box 1155<br>Seneca, SC 29679 | Political Activities<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 9/6/00 | 250.00 |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Tom Petri for Congress<br>845 S. Main St, #160<br>Fond du Lac, WI 54935 | Political Activities<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 9/6/00 | 250.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| James Oberstar for Congress<br>2365 RHOB<br>Washington, DC 20515 | Political Activities<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 9/6/00 | 250.00 |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Frank Wolf for Congress<br>241 CHOB<br>Washington, DC 20515 | Political Activities<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 9/6/00 | 250.00 |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Orrin Hatch for Senate<br>131 RSOB<br>Washington, DC 20510 | Political Activities<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 9/6/00 | 500.00 |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| RPI PAC<br>700 N. Fairfax St.<br>Alexandria, VA 22314 | Political Activities<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 9/6/00 | 1,000.00 |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| Rick Lazio for Senate<br>2444 RHOB<br>Washington, DC 20515 | Political Activities<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 9/6/00 | 1,000.00 |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
| John Ashcroft for Senate<br>P.O Box 16677<br>Clayton MO 63105 | Political Activities<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 9/6/00 | 1,000.00 |

**SUBTOTAL** of Disbursements This Page (optional) ..... 6,500.00

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

FERAN103

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
TTX Co. Employees Political Action Committee

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. National Republican Congressional Committee, c/o Dennis Hastert, 180 W. Randolph, Suite 2127, Chicago, IL 60601 | Political Activities | 9/6/00 | $ 2,000.00 |
| B. Bush-Cheney Committee, c/o Williams & Jensen, 1155 21st St. NW, Washington, DC 20036 | Political Activities | 9/25/00 | 1,000.00 |
| C. | | | |
| D. | | | |
| E. | | | |
| F. | | | |
| G. | | | |
| H. | | | |
| I. | | | |

SUBTOTAL of Disbursements This Page (optional) $ 3,000.00

TOTAL This Period (last page this line number only) 9,500.00

FE8ANI03

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.

| | | |
|---|---|---|
| ☐ | Hand Delivered | Date of Receipt |
| ☐ | First Class Mail | POSTMARKED |
| ☑ | Registered/Certified Mail | POSTMARKED (R/C) 10/13/00 |
| ☐ | No Postmark | |
| ☐ | Postmark Illegible | |
| ☐ | Received from the House office of Records and Registration | Date of Receipt |
| ☐ | Received from the Senate Office of Public Records | Date of Receipt |
| ☐ | Other ( Specify): | Postmarked _____ and/or Date of Receipt |
| ☐ | Electronic Filing | |

SB
PREPARER

10/16/00
DATE PREPARED

(6/2000)