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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 RAILROAD COMPANY PAC

ADDRESS (number and street) ▼

2800 LIVERNOIS ROAD, SUITE 300

☐ Check if different than previously reported. (ACC)

TROY | MI | 48083 - 1240

CITY ▲ | STATE ▲ | ZIPCODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C00095117

3. IS THIS REPORT ☒ 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)
- ☐ 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)
- ☐ Mar 20 (M3)
- ☐ Apr 20 (M4)
- ☐ May 20 (M5)
- ☐ Jun 20 (M6)
- ☐ Jul 20 (M7)
- ☐ Aug 20 (M8)
- ☐ Sep 20 (M9)
- ☐ Oct 20 (M10)
- ☐ Nov 20 (M11) (Non-Election Year Only)
- ☐ Dec 20 (M12) (Non-Election Year Only)
- ☐ Jan 31 (M13)

(c) 12-Day PRE-Election Report for the:

- ☐ Primary (12P)
- ☐ Convention (12C)
- ☐ General (12G)
- ☐ Special (12G)
- ☐ Runoff (12R)

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 01 01 2001 through 06 30 2001

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 [signature] Date 07 06 2001

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
(Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name
GRAND TRUNK RAIL - ILLINOIS CENTRAL RAILROAD COMPANY PAC

Report Covering the Period: From: 01 01 2001 To: 06 30 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		5705.96
(b) Cash on Hand at Begining of Reporting Period	5705.96	
(c) Total Receipts (from Line 19)	1899.72	1899.72
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	7605.68	7605.68
7. Total Disbursements (from Line 30)	6884.00	6884.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	721.68	721.68
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 800-420-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name
GRAND TRUNK RAIL - ILLINOIS CENTRAL RAILROAD COMPANY PAC

Report Covering the Period: From: 01 01 2001 To: 06 30 2001

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)	250.00	
(ii) Unitemized	1525.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	1775.00	1775.00
(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 32, page 4) ▶	1775.00	1775.00
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 36, page 4)	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.)	124.72	124.72
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ▶	1899.72	1899.72
20. Total Federal Receipts (subtract Line 16 from Line 19) ▶	1899.72	1899.72

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

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	84.00	84.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	84.00	84.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	6800.00	6800.00
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. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	6884.00	6884.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	6884.00	6884.00

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	1775.00	1775.00
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	1775.00	1775.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	84.00	84.00
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	84.00	84.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5/9

[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 RAILROAD COMPANY PAC

A. Full Name (Last, First, Middle Initial)
KEITH CREEL

Mailing Address
1078 BLOOMVIEW CIRCLE

City: ROCHESTER
State: MI
Zip Code: 48307

FEC ID number of contributing federal political committee.

Name of Employer
GRAND TRUNK RAILROAD

Occupation
GEN. MGR.

Receipt For:
[ ] Primary [ ] General
[ ] Other (specify)

Aggregate Year-to-Date
250.00

Date of Receipt
02 / 28 / 2001

Amount of Each Receipt this Period
250.00

Transaction ID: B00025SS000001L11A1

B.

C.

SUBTOTAL of Receipts This Page (optional) 250.00

TOTAL This Period (last page this line number only) 250.00

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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
GRAND TRUNK RAIL - ILLINOIS CENTRAL RAILROAD COMPANY PAC

A.
Full Name (Last, First, Middle Initial)
INTERNAL REVENUE SERVICE

Mailing Address
COMERICA BANK (DEPOSITORY) P.O. BOX 75000

City: DETROIT
State: MI
Zip Code: 48275-2250

Purpose of Disbursement
2000 FEDERAL INCOME TAX DISBURSEMENT

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Category/Type

Date of Disbursement: M M 03 / D D 06 / Y Y Y Y 2001

Amount of Each Disbursement this Period: 84.00

Transaction ID: B00026450000011L21B

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ 84.00

TOTAL This Period (last page this line number only) ..... ▶ 84.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[ ] 21b [ ] 22 [X] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
GRAND TRUNK RAIL - ILLINOIS CENTRAL RAILROAD COMPANY PAC

A.
Full Name (Last, First, Middle Initial)
FRIENDS OF DICK DURBIN

Mailing Address
301 4TH STREET, NE SUITE 201
City: WASHINGTON State: DC Zip Code: 20002

Purpose of Disbursement
2002 GENERAL ELECTION

Candidate Name
DICK DURBIN

24K Category/Type

Office Sought: [ ] House [X] Senate [ ] President
State: IL District:

Disbursement For: [ ] Primary [X] General [ ] Other (specify)

Date of Disbursement: 06 / 26 / 2001

Amount of Each Disbursement this Period: 500.00

Transaction ID: B00026750000001L23

B.
Full Name (Last, First, Middle Initial)
FRIENDS OF LIPINSKI

Mailing Address
5838 SOUTH ARCHER AVENUE
City: CHICAGO State: IL Zip Code: 60638-1637

Purpose of Disbursement
2002 PRIMARY ELECTION

Candidate Name
WILLIAM O. LIPINSKI

24K Category/Type

Office Sought: [X] House [ ] Senate [ ] President
State: IL District: 03

Disbursement For: [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 05 / 07 / 2001

Amount of Each Disbursement this Period: 500.00

Transaction ID: B00027750000001L23

C.
Full Name (Last, First, Middle Initial)
BONIOR FOR CONGRESS

Mailing Address
237 S. GRATIOT
City: MT. CLEMENS State: MI Zip Code: 48043

Purpose of Disbursement
2002 PRIMARY ELECTION

Candidate Name
DAVID BONIOR

24K Category/Type

Office Sought: [X] House [ ] Senate [ ] President
State: MI District: 10

Disbursement For: [X] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 03 / 19 / 2001

Amount of Each Disbursement this Period: 1000.00

Transaction ID: B00026850000002L23

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2000.00

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[ ] 21b [ ] 22 [X] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
GRAND TRUNK RAIL - ILLINOIS CENTRAL RAILROAD COMPANY PAC

A.
Full Name (Last, First, Middle Initial): BONIOR FOR CONGRESS
Mailing Address: 237 S. GRATIOT
City: MT. CLEMENS State: MI Zip Code: 48043
Purpose of Disbursement: 2002 PRIMARY ELECTION
Candidate Name: DAVID BONIOR
Category/Type: 24K
Office Sought: [X] House [ ] Senate [ ] President
State: MI District: 10
Disbursement For: [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 06 / 14 / 2001
Amount of Each Disbursement this Period: 1000.00
Transaction ID: B00028S000001L23

B.
Full Name (Last, First, Middle Initial): BONIOR FOR CONGRESS
Mailing Address: 237 S. GRATIOT
City: MT. CLEMENS State: MI Zip Code: 48043
Purpose of Disbursement: 2002 GENERAL ELECTION
Candidate Name: DAVID BONIOR
Category/Type: 24K
Office Sought: [X] House [ ] Senate [ ] President
State: MI District: 10
Disbursement For: [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 06 / 26 / 2001
Amount of Each Disbursement this Period: 1000.00
Transaction ID: B00028S000002L23

C.
Full Name (Last, First, Middle Initial): JOHN D. DINGELL FOR CONGRESS COMMITTEE
Mailing Address: 5467 SCHAEFER
City: DEARBORN State: MI Zip Code: 48126
Purpose of Disbursement: 2002 PRIMARY ELECTION
Candidate Name: JOHN D. DINGELL
Category/Type: 24K
Office Sought: [X] House [ ] Senate [ ] President
State: MI District: 16
Disbursement For: [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 03 / 18 / 2001
Amount of Each Disbursement this Period: 1000.00
Transaction ID: B00028S000001L23

SUBTOTAL of Receipts This Page (optional) ..... ▶ 3000.00

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[ ] 21b [ ] 22 [X] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
GRAND TRUNK RAIL - ILLINOIS CENTRAL RAILROAD COMPANY PAC

A.
Full Name (Last, First, Middle Initial): JOHN D. DINGELL FOR CONGRESS COMMITTEE
Mailing Address: 5467 SCHAEFER
City: DEARBORN State: MI Zip Code: 48126
Purpose of Disbursement: 2002 PRIMARY ELECTION
Candidate Name: JOHN D. DINGELL
Office Sought: [X] House [ ] Senate [ ] President
State: MI District: 16
Disbursement For: [X] Primary [ ] General [ ] Other (specify)
24K Category/Type
Date of Disbursement: 04 / 23 / 2001
Amount of Each Disbursement this Period: 300.00
Transaction ID: B000272S000001L23

B.
Full Name (Last, First, Middle Initial): QUINN FOR CONGRESS
Mailing Address: P.O. BOX 14
City: BUFFALO State: NY Zip Code: 14205
Purpose of Disbursement: 2002 PRIMARY ELECTION
Candidate Name: JACK QUINN
Office Sought: [X] House [ ] Senate [ ] President
State: NY District: 30
Disbursement For: [X] Primary [ ] General [ ] Other (specify)
24K Category/Type
Date of Disbursement: 06 / 07 / 2001
Amount of Each Disbursement this Period: 1000.00
Transaction ID: B000284S000001L23

C.
Full Name (Last, First, Middle Initial): GORDON SMITH FOR U.S. SENATE 2002
Mailing Address: 1615 L STREET, NW SUITE 1215
City: WASHINGTON State: DC Zip Code: 20036
Purpose of Disbursement: 2002 PRIMARY ELECTION
Candidate Name: GORDON SMITH
Office Sought: [ ] House [X] Senate [ ] President
State: OR District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify)
24K Category/Type
Date of Disbursement: 06 / 12 / 2001
Amount of Each Disbursement this Period: 500.00
Transaction ID: B000285S000001L23

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1800.00

TOTAL This Period (last page this line number only) ..... ▶ 6800.00

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.

☑	Hand Delivered	Date of Receipt 7-25-01
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	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	

JMW
PREPARER

7-25-01
DATE PREPARED

(6/2000)