B N S F
RailPac
3800 Continental Plaza ★ 777 Main Street
Fort Worth, Texas 76102 ★ 817/333-2364

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 29 2 32 PM '96

October 28, 1996

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

Dear Sir or Madam:

Attached is Burlington Northern Santa Fe Corporation RAILPAC's amended twelfth day report preceding the 1996 general election, covering the period from October 1 through October 16, 1996.

The report is being amended because one state contribution (Line 29) was shown as returned during the month of September, the same month in which it was issued. That was not the case. The check was not actually returned until October 3. That, of course, decreases the amount of Line 29 by $50 and Line 7 on the summary page by $50, as well as Line 29 on the detailed summary page. The October report, covering September 1 through September 30, 1996, has already been amended.

Because that is the only correction, I am only enclosing the summary and detailed summary pages and the entire Line 29 itemized listing. The changes are highlighted with pink marker.

If you have questions or concerns, please don't hesitate to contact me.

Very truly yours,

Patricia Ann Tilson

Patricia Ann Tilson
Treasurer

cc: Appropriate States

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Burlington Northern Santa Fe Corporation
RAILPAC

ADDRESS (number and street) ☐ Check if different than previously reported
3800 Continental Plaza
777 Main Street

CITY, STATE and ZIP CODE
Fort Worth, TX 76102

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
Oct 29 2 32 PM '96

2. FEC IDENTIFICATION NUMBER
C00235739

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 1996 GENERAL (Type of Election) election on 11/5/96 in the State of TEXAS

☐ 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 10/01/96 through 10/16/96		
6.	(a) Cash on Hand January 1, 19 96		$ 12,396.33
	(b) Cash on Hand at Beginning of Reporting Period	$ 27,420.33	
	(c) Total Receipts (from Line 19)	$ 4,465.53	$ 141,137.82
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 31,885.86	$ 153,534.15
7.	Total Disbursements (from Line 30)	$ 14,700.00	$ 136,348.29
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 17,185.86	$ 17,185.86
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 202-219-3420

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
Patricia Ann Tilson

Signature of Treasurer
Treasurer Patricia Ann Tilson

Date
10/28/96

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 6/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: Burlington Northern Santa Fe Corporation RAILPAC

REPORT COVERING PERIOD: FROM 10/01/96 TO 10/16/96

	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)	1,485.46	21,857.56
ii. Unitemized	2,866.41	75,070.00
iii. Total (add i and ii) ➤	4,351.87	96,927.56
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a iii, b and c) ➤	4,351.87	96,927.56
12. Transfers From Affiliated/Other Party Committees	0.00	43,003.99
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	125.00
17. Other Federal Receipts (Dividends, Interest, etc.)	113.66	1,081.27
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	4,465.53	141,137.82
20. Total Federal Receipts (subtract line 16 from line 19) ➤	4,465.53	141,137.82
II. Disbursements		
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	393.29
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	393.29
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	13,500.00	88,750.00
24. Independent Expenditures (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	5.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (add a, b and c) ➤	0.00	5.00
29. Other Disbursements	1,200.00	47,200.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	14,700.00	136,348.29
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	14,700.00	136,348.29
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	4,351.87	96,927.56
33. Total Contribution Refunds (from line 28d)	0.00	5.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,351.87	96,922.56
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	393.29
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	393.29

SCHEDULE B ITEMIZED DISBURSEMENTS Use separate schedule(s) for each category of the Detailed Summary Page

Page 1 of 1

Other Disbursements

For Line Number: 29

NAME OF COMMITTEE: Burlington Northern Santa Fe Corporation RAILPAC

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.

For the period 10/01/96 thru 10/16/96

Name and Address	Purpose of Disbursement, Election	Date	Amount
Dick Miller Campaign 301 East Wallace Street, Suite 205 San Saba, TX 76877	Contr. to non-fed cand., for Dick Miller (TX-54-D) General election 1996 YTD: $250.00	10/09/96	$250.00
Salton for State Representative Rural Route 2, Box 45 Ruthven, IA 51358	Returned Contribution by: Bill Salton (IA-8-R) General election 1996 YTD: $0.00	10/03/96	-$50.00
Smith for Representative 311 Freezeout Lane Deer Lodge, MT 59722	Lost Contribution: Liz Smith (MT-56-R) General election 1996	10/11/96	-$50.00
Smith for Representative 311 Freezeout Lane Deer Lodge, MT 59722	Contr. to non-fed cand., for Liz Smith (MT-56-R); Replace Lost Check General election 1996 YTD: $50.00	10/11/96	$50.00
Texas Senate Democratic Campaign Committee 1122 Colorado Street, Suite 300 Austin, TX 78701	Contribution for Texas Senate Democratic Campaign Committee General election 1996 YTD: $1,000.00	10/11/96	$1,000.00

Subtotal this page: $1,200.00

Total this period (last page this line number only): $1,200.00

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 10-29-96
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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

fks

PREPARER

10-29-96

DATE PREPARED

FEC FORM 70-2 (12/92)