

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

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

Report Covering the Period: From:

M	M
1	1

D	D
2	8

Y	Y	Y	Y
2	0	0	6

 To:

M	M
1	2

D	D
3	1

Y	Y	Y	Y
2	0	0	6

	COLUMN A This Period	COLUMN B Calendar Year-to-Date								
6. (a) Cash on Hand January 1 <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>6</td></tr></table>	Y	Y	Y	Y	2	0	0	6		12057.58
Y	Y	Y	Y							
2	0	0	6							
(b) Cash on Hand at Beginning of Reporting Period	10326.09									
(c) Total Receipts (from Line 19)	1682.81	22331.85								
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	12008.90	34389.43								
7. Total Disbursements (from Line 31)	0.00	22380.53								
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	12008.90	12008.90								
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**

Write or Type Committee Name

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

Report Covering the Period: From:

M	M
1	1

D	D
2	8

Y	Y	Y	Y
2	0	0	6

 To:

M	M
1	2

D	D
3	1

Y	Y	Y	Y
2	0	0	6

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	1339.00	19094.00
(i) Itemized (use Schedule A)	317.50	2989.00
(ii) Unitemized	1656.50	22083.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	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 Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	1656.50	22083.00
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 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.)	26.31	248.85
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))	1682.81	22331.85
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1682.81	22331.85

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

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.....	0.00	22157.33
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	23.20
(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	23.20
29. Other Disbursements.....	0.00	200.00
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))..	0.00	22380.53
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	0.00	22380.53

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)	1656.50	22083.00
34. Total Contribution Refunds (from Line 28(d))	0.00	23.20
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1656.50	22059.80
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: (check only one)	PAGE 6 / 10
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
		<input type="checkbox"/> 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)

Full Name (Last, First, Middle Initial) A. Cindy Jo Arnold		Date of Receipt M M / D D / Y Y Y Y Y 1 1 / 3 0 / 2 0 0 6	
Mailing Address 7725 Marine City Hwy		Transaction ID: 120420063C6943	
City State Zip Code Fairhaven MI 48023	Amount of Each Receipt this Period 8.00		
FEC ID number of contributing federal political committee. C		Receipt	
Name of Employer Grand Trunk Railroad	Occupation Supply Management Officer		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 184.00		
		Payroll Deduction: (8.00/- Pay Period)	

Full Name (Last, First, Middle Initial) B. Cindy Jo Arnold		Date of Receipt M M / D D / Y Y Y Y Y 1 2 / 2 9 / 2 0 0 6	
Mailing Address 7725 Marine City Hwy		Transaction ID: 70102.C6968	
City State Zip Code Fairhaven MI 48023	Amount of Each Receipt this Period 24.00		
FEC ID number of contributing federal political committee. C		Receipt	
Name of Employer Grand Trunk Railroad	Occupation Supply Management Officer		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 208.00		
		Payroll Deduction: (24.00-/Pay Period)	

Full Name (Last, First, Middle Initial) C. Gloria Combe		Date of Receipt M M / D D / Y Y Y Y Y 1 1 / 3 0 / 2 0 0 6	
Mailing Address 21671 Welch		Transaction ID: 120420063C6938	
City State Zip Code Northville MI 48167	Amount of Each Receipt this Period 10.00		
FEC ID number of contributing federal political committee. C		Receipt	
Name of Employer Grand Trunk Railroad	Occupation Manager		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 230.00		
		Payroll Deduction: (10.00-/Pay Period)	

SUBTOTAL of Receipts This Page (optional) ▶	42.00
TOTAL This Period (last page this line number only) ▶	(Empty box)

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 7 / 10
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 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) Gloria Combe Mailing Address 21671 Welch City Northville State MI Zip Code 48167 FEC ID number of contributing federal political committee. C		Date of Receipt M M / D D / Y Y Y Y 1 2 / 2 9 / 2 0 0 6 Transaction ID: 70102.C6963 Amount of Each Receipt this Period 30.00 Receipt Payroll Deduction: (30.00- /Pay Period)
Name of Employer Grand Trunk Railroad Occupation Manager Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 260.00		

B. Full Name (Last, First, Middle Initial) Andy Gonta Mailing Address 6615 Mountview Ct. City Brighton State MI Zip Code 48116 FEC ID number of contributing federal political committee. C		Date of Receipt M M / D D / Y Y Y Y 1 1 / 3 0 / 2 0 0 6 Transaction ID: 120420063C6945 Amount of Each Receipt this Period 120.00 Receipt Payroll Deduction: (60.00- /Pay Period)
Name of Employer Grand Trunk Railroad Occupation Vice President - Automotive Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 640.00		

C. Full Name (Last, First, Middle Initial) E.I. Harris Mailing Address 2371 Fawn Lake Circle City Naperville State IL Zip Code 60564 FEC ID number of contributing federal political committee. C		Date of Receipt M M / D D / Y Y Y Y 1 1 / 3 0 / 2 0 0 6 Transaction ID: 120420063C6952 Amount of Each Receipt this Period 400.00 Receipt Payroll Deduction: (200.0- 0/Pay Period)
Name of Employer Grand Trunk Railroad Occupation Sr. Vp Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 2600.00		

SUBTOTAL of Receipts This Page (optional)	550.00
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	FOR LINE NUMBER: (check only one)	PAGE 8 / 10
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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

Full Name (Last, First, Middle Initial) A. James Kvedaras		Date of Receipt M M / D D / Y Y Y Y 1 1 / 3 0 / 2 0 0 6	
Mailing Address 17641 S. Ashland Avenue		Transaction ID: 120420063C6954	
City State Zip Code Homewood IL 60430-1345	Amount of Each Receipt this Period 35.00		
FEC ID number of contributing federal political committee. C		Receipt	
Name of Employer Grand Trunk Railroad	Occupation Manager	Payroll Deduction: (35.00- /Pay Period)	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 365.00		

Full Name (Last, First, Middle Initial) B. James Kvedaras		Date of Receipt M M / D D / Y Y Y Y 1 2 / 2 9 / 2 0 0 6	
Mailing Address 17641 S. Ashland Avenue		Transaction ID: 70102.C6980	
City State Zip Code Homewood IL 60430-1345	Amount of Each Receipt this Period 40.00		
FEC ID number of contributing federal political committee. C		Receipt	
Name of Employer Grand Trunk Railroad	Occupation Manager	Payroll Deduction: (40.00- /Pay Period)	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 405.00		

Full Name (Last, First, Middle Initial) C. Kimberly A. Madigan		Date of Receipt M M / D D / Y Y Y Y 1 1 / 3 0 / 2 0 0 6	
Mailing Address 680 N. Lake Shore Drive #1209		Transaction ID: 120420063C6944	
City State Zip Code Chicago IL 60611	Amount of Each Receipt this Period 240.00		
FEC ID number of contributing federal political committee. C		Receipt	
Name of Employer Grand Trunk Railroad	Occupation Vice President Hr	Payroll Deduction: (120.0- 0/Pay Period)	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1560.00		

SUBTOTAL of Receipts This Page (optional) ▶	315.00
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	FOR LINE NUMBER: (check only one)	PAGE 9 / 10
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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

Full Name (Last, First, Middle Initial) A. Karen B. Phillips		Date of Receipt M M / D D / Y Y Y Y Y 1 1 / 3 0 / 2 0 0 6	
Mailing Address 2705 Farm Road		Transaction ID: 120420063C6947	
City State Zip Code Alexandria VA 22302	Amount of Each Receipt this Period 400.00		
FEC ID number of contributing federal political committee. C	Receipt Payroll Deduction: (200.0-0/Pay Period)		
Name of Employer Grand Trunk Railroad Occupation Vp U.s. Government Affairs	Aggregate Year-to-Date ▼ 2600.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			

Full Name (Last, First, Middle Initial) B. Katherine V. Stec		Date of Receipt M M / D D / Y Y Y Y Y 1 1 / 3 0 / 2 0 0 6	
Mailing Address 25527 Greenlawn		Transaction ID: 120420063C6949	
City State Zip Code Taylor MI 48180	Amount of Each Receipt this Period 8.00		
FEC ID number of contributing federal political committee. C	Receipt Payroll Deduction: (8.00/-Pay Period)		
Name of Employer Grand Trunk Railroad Occupation Administrative Officer	Aggregate Year-to-Date ▼ 184.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			

Full Name (Last, First, Middle Initial) C. Katherine V. Stec		Date of Receipt M M / D D / Y Y Y Y Y 1 2 / 2 9 / 2 0 0 6	
Mailing Address 25527 Greenlawn		Transaction ID: 70102.C6974	
City State Zip Code Taylor MI 48180	Amount of Each Receipt this Period 24.00		
FEC ID number of contributing federal political committee. C	Receipt Payroll Deduction: (24.00-/Pay Period)		
Name of Employer Grand Trunk Railroad Occupation Administrative Officer	Aggregate Year-to-Date ▼ 208.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			

SUBTOTAL of Receipts This Page (optional) ▶	432.00
TOTAL This Period (last page this line number only) ▶	1339.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER:		PAGE 10 / 10	
	(check only one)			
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> 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 State Zip Code
 Detroit MI 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 ▼
 248.85

Date of Receipt
 M M / D D / Y Y Y Y
 1 2 / 0 1 / 2 0 0 6

Transaction ID: 70118.C7004

Amount of Each Receipt this Period
 26.31

Interest Received

SUBTOTAL of Receipts This Page (optional)	▶	26.31
TOTAL This Period (last page this line number only)	▶	26.31