REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
ADMINISTRATIVE DIVISION

FILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Burlington Northern Railroad RAILPAC

ADDRESS (number and street) — Check if different than previously reported
3700 Continental Plaza, 777 Main Street

CITY, STATE and ZIP CODE
Fort Worth, TX 76102

2. FEC IDENTIFICATION NUMBER
C00235739

3. This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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 — X October 20
March 20 — July 20 — November 20
April 20 — August 20 — December 20
May 20 — September 20 — January 31

Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ✓ YES XX NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 09/01/93 through 09/30/93		
6. (a) Cash on Hand January 1, 1993		$ 25,441.85
(b) Cash on Hand at Beginning of Reporting Period	$ 26,105.25	
(c) Total Receipts (from Line 19)	$ 14,036.65	$ 113,383.42
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 40,141.90	$ 138,825.27
7. Total Disbursements (from Line 30)	$ 11,450.00	$ 110,133.37
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 28,691.90	$ 28,691.90
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ None	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ None	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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: Asst. Treasurer
Pamela S. White

Signature of Treasurer: Asst. Treasurer
Pamela S. White — Patricia Ann Tilson

Date: 10/21/93 ~~10/01/93~~

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 1/1/91)

93038660541

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

(revised 1/1/91)

NAME OF COMMITTEE: Burlington Northern Railroad RAILPAC

REPORT COVERING PERIOD FROM 09/01/93 TO: 09/30/93

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	$5,289.68	$31,980.12
ii. Unitemized	$8,728.82	$81,089.38
iii. Total (add i and ii) ➤	$14,018.50	$113,069.5
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) ➤	$14,018.50	$113,069.5
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.)	$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.)	$18.15	$ 313.92
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) ➤	$14,036.65	$ 113,383.42
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$14,036.65	$ 113,383.42
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	$0.00
c. Total Operating Expenditures (Add 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	$9,500.00	$104,788.5
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	$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 a, b and c) ➤	$0.00	$0.00
29. Other Disbursements	$1,950.00	$5,344.84
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$11,450.00	$110,133.3
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$11,450.00	$110,133.3
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$14,018.50	$113,069.5
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$14,018.50	$113,069.5
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	$0.00	$0.00
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$0.00	$0.00

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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 11/3/93
☐	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

D.A.D. — PREPARER

11/12/93 — DATE PREPARED

FEC FORM 70-2 (12/92)

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