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) ▼ 17641 S. ASHLAND AVENUE

Check if different than previously reported. (ACC)

HOMEWOOD | IL | 60430 | 1345

2. **FEC IDENTIFICATION NUMBER** ▼ C00095117

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT — X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report(Q1)
- July 15 Quarterly Report(Q2)
- X 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)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12G)

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 07 01 2004 through 09 30 2004

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 Electronically Filed by ROGER A. COBB Date 10 08 2004

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
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

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

Report Covering the Period: From: 07 01 2004 To: 09 30 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		7426.40
(b) Cash on Hand at Begining of Reporting Period	9097.98	
(c) Total Receipts (from Line 19)	2366.88	9788.46
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	11464.86	17214.86
7. Total Disbursements (from Line 31)	3750.00	9500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	7714.86	7714.86
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	

X 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

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

GRAND TRUNK RAIL - ILLINOIS CENTRAL RAILROAD COMPANY PAC

Report Covering the Period: From: 07 01 2004 To: 09 30 2004

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)	1470.00	
(ii) Unitemized	889.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	2359.00	9761.00
(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) ..... ▶	2359.00	9761.00
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.)	7.88	27.46
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))	2366.88	9788.46
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	2366.88	9788.46

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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	3750.00	9500.00
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. 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))	3750.00	9500.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	3750.00	9500.00

DETAILED SUMMARY PAGE

of Disbursements

FEC **Form 3X** (Rev. 02/2003)

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)	2359.00	9761.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2359.00	9761.00
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: PAGE 6 / 11
(check only one)
[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)
E.L. HARRIS
Mailing Address 2371 FAWN LAKE CIRCLE
City: NAPERVILLE State: IL Zip Code: 60564
FEC ID number of contributing federal political committee: C
Name of Employer: GRAND TRUNK RAILROAD
Occupation: SR. VP
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 07 30 2004
Transaction ID: B000557S000032L11A1
Amount of Each Receipt this Period: 100.00
PAYROLL DEDUCTION

B.
Full Name (Last, First, Middle Initial)
E.L. HARRIS
Mailing Address 2371 FAWN LAKE CIRCLE
City: NAPERVILLE State: IL Zip Code: 60564
FEC ID number of contributing federal political committee: C
Name of Employer: GRAND TRUNK RAILROAD
Occupation: SR. VP
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 08 31 2004
Transaction ID: B000565S000032L11A1
Amount of Each Receipt this Period: 100.00
PAYROLL DEDUCTION

C.
Full Name (Last, First, Middle Initial)
E.L. HARRIS
Mailing Address 2371 FAWN LAKE CIRCLE
City: NAPERVILLE State: IL Zip Code: 60564
FEC ID number of contributing federal political committee: C
Name of Employer: GRAND TRUNK RAILROAD
Occupation: SR. VP
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 09 30 2004
Transaction ID: B000571S000029L11A1
Amount of Each Receipt this Period: 150.00
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional) ..... ▶ 350.00

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: PAGE 7 / 11
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial)
KIMBERLY A. MADIGAN
Mailing Address 680 N. LAKE SHORE DRIVE #1209
City: CHICAGO State: IL Zip Code: 60611
FEC ID number of contributing federal political committee: C
Name of Employer: GRAND TRUNK RAIL
Occupation: VICE PRESIDENT HR
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1200.00
Date of Receipt: 07 30 2004
Transaction ID: B000557S000015L11A1
Amount of Each Receipt this Period: 120.00
PAYROLL DEDUCTION

B.
Full Name (Last, First, Middle Initial)
KIMBERLY A. MADIGAN
Mailing Address 680 N. LAKE SHORE DRIVE #1209
City: CHICAGO State: IL Zip Code: 60611
FEC ID number of contributing federal political committee: C
Name of Employer: GRAND TRUNK RAIL
Occupation: VICE PRESIDENT HR
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1200.00
Date of Receipt: 08 31 2004
Transaction ID: B000565S000015L11A1
Amount of Each Receipt this Period: 120.00
PAYROLL DEDUCTION

C.
Full Name (Last, First, Middle Initial)
KIMBERLY A. MADIGAN
Mailing Address 680 N. LAKE SHORE DRIVE #1209
City: CHICAGO State: IL Zip Code: 60611
FEC ID number of contributing federal political committee: C
Name of Employer: GRAND TRUNK RAIL
Occupation: VICE PRESIDENT HR
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1200.00
Date of Receipt: 09 30 2004
Transaction ID: B000571S000013L11A1
Amount of Each Receipt this Period: 180.00
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional) ..... ▶ **420.00**

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: PAGE 8 / 11
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial)
KAREN B. PHILLIPS
Mailing Address 2705 FARM ROAD
City: ALEXANDRIA State: VA Zip Code: 22302
FEC ID number of contributing federal political committee: C
Name of Employer: GRAND TRUNK RAIL
Occupation: VP U.S. GOVERNMENT AFFAIRS
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1760.00
Date of Receipt: 07 30 2004
Transaction ID: B000557S000019L11A1
Amount of Each Receipt this Period: 200.00
PAYROLL DEDUCTION

B.
Full Name (Last, First, Middle Initial)
KAREN B. PHILLIPS
Mailing Address 2705 FARM ROAD
City: ALEXANDRIA State: VA Zip Code: 22302
FEC ID number of contributing federal political committee: C
Name of Employer: GRAND TRUNK RAIL
Occupation: VP U.S. GOVERNMENT AFFAIRS
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1760.00
Date of Receipt: 08 31 2004
Transaction ID: B000565S000019L11A1
Amount of Each Receipt this Period: 200.00
PAYROLL DEDUCTION

C.
Full Name (Last, First, Middle Initial)
KAREN B. PHILLIPS
Mailing Address 2705 FARM ROAD
City: ALEXANDRIA State: VA Zip Code: 22302
FEC ID number of contributing federal political committee: C
Name of Employer: GRAND TRUNK RAIL
Occupation: VP U.S. GOVERNMENT AFFAIRS
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1760.00
Date of Receipt: 09 30 2004
Transaction ID: B000571S000017L11A1
Amount of Each Receipt this Period: 300.00
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional) ..... ▶ **700.00**

TOTAL This Period (last page this line number only) ..... ▶ **1470.00**

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)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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

A.
Full Name (Last, First, Middle Initial): CRAPO FOR U.S. SENATE
Mailing Address: 128 NORTH COLUMBUS STREET
City: ALEXANDRIA State: VA Zip Code: 22314
Purpose of Disbursement: 2004 GENERAL ELECTION
Candidate Name: MICHAEL D. CRAPO
Category/Type: 011
Office Sought: House / X Senate / President
State: ID District:
Disbursement For: 2004 Primary X General Other (specify)
Transaction ID: B00D562S000001L23
Date of Disbursement: 08 / 10 / 2004
Amount of Each Disbursement this Period: 500.00

B.
Full Name (Last, First, Middle Initial): FRIENDS OF LIPINSKI COMMITTEE
Mailing Address: 5838 SOUTH ARCHER AVENUE
City: CHICAGO State: IL Zip Code: 60638
Purpose of Disbursement: 2004 GENERAL ELECTION
Candidate Name: WILLIAM O. LIPINSKI
Category/Type: 011
Office Sought: X House / Senate / President
State: IL District: 03
Disbursement For: 2004 Primary X General Other (specify)
Transaction ID: B00D570S000001L23
Date of Disbursement: 09 / 20 / 2004
Amount of Each Disbursement this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): KNOLLENBERG FOR CONGRESS
Mailing Address: 30701 WOODWARD AVENUE SUITE 300
City: ROYAL OAK State: MI Zip Code: 48073
Purpose of Disbursement: VOID
Candidate Name: JOE KNOLLENBERG
Category/Type: 011
Office Sought: X House / Senate / President
State: MI District: 09
Disbursement For: 2004 X Primary General Other (specify)
Transaction ID: B00D554S000001L23
Date of Disbursement: 07 / 20 / 2004
Amount of Each Disbursement this Period: -500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1000.00**

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

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)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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

A.
Full Name (Last, First, Middle Initial): KNOLLENBERG FOR CONGRESS
Mailing Address: 30701 WOODWARD AVENUE, SUITE 300
City: ROYAL OAK State: MI Zip Code: 48073
Purpose of Disbursement: 2004 PRIMARY ELECTION
Candidate Name: JOE KNOLLENBERG
Category/Type: 011
Office Sought: X House / Senate / President
State: MI District: 09
Disbursement For: 2004 X Primary / General / Other (specify)
Transaction ID: B00D555S000D01L23
Date of Disbursement: 07 / 21 / 2004
Amount of Each Disbursement this Period: 500.00

B.
Full Name (Last, First, Middle Initial): LATOURETTE FOR CONGRESS
Mailing Address: 320 KENARDEN DRIVE
City: HIGHLAND HEIGHTS State: OH Zip Code: 44143
Purpose of Disbursement: 2004 GENERAL ELECTION
Candidate Name: STEVEN C. LATOURETTE
Category/Type: 011
Office Sought: X House / Senate / President
State: OH District: 14
Disbursement For: 2004 Primary / X General / Other (specify)
Transaction ID: B00D559S000D01L23
Date of Disbursement: 08 / 09 / 2004
Amount of Each Disbursement this Period: 250.00

C.
Full Name (Last, First, Middle Initial): PEOPLE FOR ENGLISH
Mailing Address: P.O. BOX 1940
City: ERIE State: PA Zip Code: 16507
Purpose of Disbursement: 2004 GENERAL ELECTION
Candidate Name: PHILIP ENGLISH
Category/Type: 011
Office Sought: X House / Senate / President
State: PA District: 03
Disbursement For: 2004 Primary / X General / Other (specify)
Transaction ID: B000562S000003L23
Date of Disbursement: 08 / 10 / 2004
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1750.00**

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

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)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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

A.
Full Name (Last, First, Middle Initial)
SANTORUM 2006

Mailing Address 128 N. COLUMBIA ST.

City: ALEXANDRIA
State: VA
Zip Code: 22314

Purpose of Disbursement: 2006 PRIMARY ELECTION
Candidate Name: RICK SANTORUM
Category/Type: 011

Office Sought: House / X Senate / President
State: PA District:

Disbursement For: X Primary / General / Other (specify)

Transaction ID: B00D569S000D01L23
Date of Disbursement: 09 / 03 / 2004
Amount of Each Disbursement this Period: 500.00

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

Mailing Address P.O. BOX 87

City: ALEXANDRIA
State: VA
Zip Code: 22313

Purpose of Disbursement: 2006 PRIMARY ELECTION
Candidate Name: GEORGE ALLEN
Category/Type: 011

Office Sought: House / X Senate / President
State: VA District:

Disbursement For: X Primary / General / Other (specify)

Transaction ID: B00D562S000D02L23
Date of Disbursement: 08 / 10 / 2004
Amount of Each Disbursement this Period: 500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶	1000.00
TOTAL This Period (last page this line number only) ..... ▶	3750.00