33039113790

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
ADMINISTRATION

JUL 18 2 09 PM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
C00138974 053094 n 254
WILLIAM F. TODD
TTX COMPANY (FKA/TRAILER TRAIN
CO ENPLOYEES' P A C)
101 N WACKER DRIVE
CHICAGO IL 60606

2. FEC IDENTIFICATION NUMBER
C-00138974

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
Previously qualified prior to 1/1/94

4. TYPE OF REPORT

(a) [X] 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 _____ (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 [X] NO

SUMMARY

5. Covering Period 4/1/94 through 6/30/94

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1994		$ 21,001.40
(b) Cash on Hand at Beginning of Reporting Period	$ 17,582.24	
(c) Total Receipts (from Line 18)	$ 2,229.46	$ 4,962.23
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 19,811.70	$ 25,963.63
7. Total Disbursements (from Line 30)	$ 4,500.00	$ 10,651.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 15,311.70	$ 15,311.70
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
William F. Todd

Signature of Treasurer
Wm. F. Todd

Date
7/15/94

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 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: TTX Co. Employees Political Action Committee

REPORT COVERING PERIOD FROM 4/1/94 TO 6/30/94

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	348.00	848.00
ii. Unitemized	1,756.86	3,861.72
iii. Total (add i and ii) ➤	2,104.86	4,709.72
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	2,104.86	4,709.72
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	124.60	252.51
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,229.46	4,962.23
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,229.46	4,962.23
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	—	151.93
c. Total Operating Expenditures (add a i, a ii, and b) ➤	—	151.93
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,500.00	10,500.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,500.00	10,651.93
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4,500.00	10,651.93
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	2,104.86	4,709.72
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	2104.86	4,709.72
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	—	151.93
36. Offsets to Operating Expenditures (from line 15)		—
37. Net Operating Expenditures (subtract line 36 from 35) ➤	—	151.93

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE OF

FOR LINE NUMBER

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)

TTX Co. Employees Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. H. V. Logan, 817 Abbey Dr., Glen Ellyn, IL 60137 — Receipt For: Primary ☐ General ☒ Other (specify):	Name of Employer: TTX Co. — Occupation: Sr. V.P.-Fleet — Aggregate Year-to-Date > $ 300	1/24/94	$300.00
B. O. R. Pendy, 1167 Johnson Dr., Buffalo Grove, IL 60089 — Receipt For: Primary ☐ General ☒ Other (specify):	Name of Employer: TTX Co. — Occupation: AVP-Mtnce. Opr. — Aggregate Year-to-Date > $ 200	3/25/94	$200.00
C. D. C. Cole, 408 W. Surf, Chicago, IL 60657 — Receipt For: Primary ☐ General ☒ Other (specify):	Name of Employer: TTX Co. — Occupation: V.P. — Aggregate Year-to-Date > $ 240.00	Monthly payroll deduction 4-6/94	$120.00 <$40 per pay period>
D. R. E. Zimmerman, 65 155 Canterbury Dr., Naperville, IL 60540 — Receipt For: Primary ☐ General ☒ Other (specify):	Name of Employer: TTX Co. — Occupation: V.P. — Aggregate Year-to-Date > $ 240.00	Monthly payroll deduction 4-6/94	$120.00 <$40 per pay period>
E. J. G. Bridson, 172 N. Formosa Ave., Los Angeles, CA 90036 — Receipt For: Primary ☐ General ☒ Other (specify):	Name of Employer: TTX Co. — Occupation: Gen. Mgr. — Aggregate Year-to-Date > $ 216.00	Monthly payroll deduction 4-6/94	$108 <$36 per pay period>
F. Full Name, Mailing Address and ZIP Code — Receipt For: Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation / Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code — Receipt For: Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation / Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) > 848.00

TOTAL This Period (last page this line number only) > 348.00

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SCHEDULE B — **ITEMIZED DISBURSEMENTS**

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

PAGE / OF

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full): TTX COMPANY EMPLOYEES POLITICAL ACTION COMMITTEE

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code: Hutchison for Senate, 517 2nd St., NE, Washington, DC 20002	Political Activities; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/17/94	$1,000.00
B. Full Name, Mailing Address and ZIP Code: Friends of Sherwood Boehlert, P.O. Box C, Utica, NY 13503	Political Activities; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/17/94	500.00
C. Full Name, Mailing Address and ZIP Code: Bud Shuster for Congress Committee, P.O. Box 23917, Washington, DC 20026	Political Activities; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/17/94	1,000.00
D. Full Name, Mailing Address and ZIP Code: Friends of Connie Mack, 1211 N. Westshore Blvd., Tampa, FL 33607	Political Activities; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/17/94	500.00
E. Full Name, Mailing Address and ZIP Code: Ashcroft for Senate, 7710 Carondelet Ave., Clayton, MO 63105	Political Activities; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/25/94	1,000.00
F. Full Name, Mailing Address and ZIP Code: Lautenberg Committee, 236 Massachusetts Ave, NW, Washington, DC 20002	Political Activities; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/25/94	1,000.00
G. Full Name, Mailing Address and ZIP Code: Billy Tauzin, P.O. Box 1407, Thibodaux, LA 70302	Political Activities; Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/25/94	500.00
H. Full Name, Mailing Address and ZIP Code: Borski for Congress, P.O. Box 268466, Philadelphia, PA 19134	Political Activities; Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	3/25/94	500.00
I. Full Name, Mailing Address and ZIP Code:	Purpose of Disbursement; Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 6,000.00

TOTAL This Period (last page this line number only) 6,000.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE OF

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
TTX Co. Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Bob Carr 2775 Unicorn Lane, NW Washington, DC 20015	Political Activities Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/13/94	$1,000
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tom Delay Campaign Comm. P.O. Box 101 Sugar Land, TX 77487	Political Activities Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/13/94	500
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Durbin for Congress Comm. P.O. Box 1949 Springfield, IL 62705	Political Activities Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/13/94	500
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
RPI PAC 700 N. Fairfax St. Alexandria, VA 22314	Political Activities Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/13/94	1,000
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Jennifer Dunn 1641 Longworth Bldg. Washington, D.C. 20515	Political Activities Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/13/94	500
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kyl for Senate P.O. Box 10246 Phoenix, AZ 85064	Political Activities Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/12/94	1,000
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 4500

TOTAL This Period (last page this line number only) 4500

33039113795

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
☑	Registered/Certified Mail	POSTMARKED 7-16-94
☐	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

PREPARER: [illegible]

DATE PREPARED: 7-19-94

FEC FORM 70-2 (12/92)