REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 16 12 09 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
ECOLAB INC. POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
Attn: Pat Elliott, Treasurer
370 Wabasha St.

CITY, STATE and ZIP CODE
St. Paul, MN 55102

2. FEC IDENTIFICATION NUMBER
C00101485

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 _____ _____ (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 ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period July 1, 1996 through Sept. 30, 1996		
6. (a) Cash on Hand January 1, 19 96		$ 15,331.57
(b) Cash on Hand at Beginning of Reporting Period	$ 16,162.37	
(c) Total Receipts (from Line 19)	$ 3,836.57	$ 11,917.37
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 19,998.94	$ 27,248.94
7. Total Disbursements (from Line 30)	$ 10,500.00	$ 17,750.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 9,498.94	$ 9,498.94
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	

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 R. Elliott

Signature of Treasurer
Patricia Elliott

Date
10/17/96

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 9/93)

FE6AN060

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

(revised 1/1/91)

NAME OF COMMITTEE: Ecolab Inc. Political Action Committee

REPORT COVERING PERIOD FROM 7/1/96 TO: 9/30/96

	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)	1,071.00	2,453.00	11(a)(i)
ii. Unitemized	2,765.57	9,464.37	11(a)(ii)
iii. Total (add i and ii) ➤	3,836.57	11,917.37	11(a)(iii)
b. Political Party Committees	-	-	11(b)
c. Other Political Committees (such as PACs)	-	-	11(c)
d. Total Contributions (add a iii, b and c) ➤	3,836.57	11,917.37	11(d)
12. Transfers From Affiliated/Other Party Committees	-	-	12
13. All Loans Received	-	-	13
14. Loan Repayments Received	-	-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-	-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-	-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	-	-	17
18. Transfers from Nonfederal Account for Joint Activity	-	-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	-	-	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	3,836.57	11,917.37	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-	-	21(a)(i)
ii. Non-Federal Share	-	-	21(a)(ii)
b. Other Federal Operating Expenditures	-	-	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-	-	21(c)
22. Transfers to Affiliated/Other Party Committees	-	-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	10,500.00	17,750.00	23
24. Independent Expenditures (use Schedule E)	-	-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-	-	25
26. Loan Repayments Made	-	-	26
27. Loans Made	-	-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	-	-	28(a)
b. Political Party Committees	-	-	28(b)
c. Other Political Committees (such as PACs)	-	-	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	-	-	28(d)
29. Other Disbursements	-	-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	10,500.00	17,750.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	10,500.00	17,750.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	3,836.57	11,917.37	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,836.57	11,917.37	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	0	37

FE6A/A368

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11.a.i

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)
ECOLAB INC. POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James L. McCarty 14806 Estate Ave. Prior Lake, MN 55372 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ecolab Inc. Occupation Senior V P Inst. Div. Aggregate Year-to-Date $ 720.00	Payroll Deduction	240.00 (40 semi-monthly)
B. Michael E. Shannon 2406 W. Lake of the Isles Minneapolis, MN 55405 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ecolab Inc. Occupation Exec V P & CFO Aggregate Year-to-Date $ 450.00	Payroll Deduction	150.00 (25 semi-monthly)
C. John G. Forsythe 8481 133rd St. Apple Valley, MN 55124 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ecolab Inc. Occupation V/P Tax/ Commun. Affairs Aggregate Year-to-Date $ 378.00	Payroll Deduction	126.00 (21 semi-monthly)
D. James A. Miller 63 W. Pleasant Lake Road No. Oaks, MN 55127 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ecolab Inc. Occupation V P Marketing Aggregate Year-to-Date $ 378.00	Payroll Deduction	126.00 (21 semi-monthly)
E. John P. Spooner 1385 Orono Lane Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ecolab Inc. Occupation Sr. V P International Aggregate Year-to-Date $ 500.00	4/23/96	0
F. Lois West 550 Summit #101 St. Paul, MN 55102 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ecolab Inc. Occupation Dir., Comm. Affairs Aggregate Year-to-Date $ 360.00	Payroll Deduction	120.00 (20 Semi-monthly)
G. Robert Zoeller 10112 Tybow Trail Roscoe, IL 61073 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ecolab Inc. Occupation Plant Mgr., Beloit Aggregate Year-to-Date $ 360.00	Payroll Deduction	120.00 (20 semi-monthly)

SUBTOTAL of Receipts This Page (optional)	882.00
TOTAL This Period (last page this line number only)	

FE8AN099

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 11.a.i

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NAME OF COMMITTEE (in Full)

ECOLAB INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth I. Bjerk 175 Kraft Road West St. Paul, MN 55118 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ecolab Inc. Occupation: V P Operations Aggregate Year-to-Date $ 297.00	Payroll Deduction	99.00 (16.50 semi-monthly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Andrew J. Clark 50 Dwight Road Middletown, NJ 07748 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ecolab Inc. Occupation: Inst. V P Mkt. Develop. Aggregate Year-to-Date $ 270.00	Payroll Deduction	90.00 (15.00 semi-monthly)
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	189.00
TOTAL This Period (last page this line number only)	1,071.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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)

ECOLAB INC. POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Condit for Congress P O Box 1730 Modesto, CA 95353	Gary Condit-candidate House - CA (18) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	7/25/96	500.00
B. Friends of Sam Johnson P O Box 51645 Dallas, TX 75251	Sam Johnson - candidate House - TX (3) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	8/7/96	500.00
C. Franks for Congress P O Box 661 New Providence, NJ 07974	Bob Franks - candidate House - NJ (7) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	8/15/96	500.00
D. Bob Ney for Congress 3201 Bellmont #416 Bellaire, OH 43906	Bob Ney - candidate House - OH (18) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/16/96	500.00
E. Minge for Congress P O Box 71 Granite Falls, MN 56241	David Minge - candidate House - MN (2) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/16/96	500.00
F. Peterson for Congress P O Box 265 Detroit Lakes, MN 56502	Collin Peterson - candidate House - MN (7) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/16/96	1,000.00
G. Pat Roberts for U. S. Senate Box 433 Great Bend, KS 67530	Pat Roberts - candidate Senate - KS Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/16/96	1,000.00
H. People for Boschwitz 7415 Wayzata Blvd. Minneapolis, MN 55426	Rudy Boschwitz - candidate Senate - MN Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/23/96	5,000.00
I. Collins for Congress P O Box 35 Jonesboro, GA 30237	Mac Collins - candidate House - GA (3) Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/26/96	1,000.00

SUBTOTAL of Disbursements This Page (optional) 10,500.00

TOTAL This Period (last page this line number only) 10,500.00

P6AN099

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 10-09-96
☐	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 TG

DATE PREPARED 10-16-96

FEC FORM 70-2 (12/92)