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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12PB4N5

IMC Global Operations Inc. Political Action Committee

ADDRESS (number and street) ▼ — 1100 South Sanders Road

Check if different than previously reported. (ACC) — Suite 300

Lake Forest — IL — 60045

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIP CODE ▲

C C00225367

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

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- ✔ October 15 Quarterly Report (Q3)
- January 31 Year-End 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 21 (YE)

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

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 James Stemers

Signature of Treasurer [signature] Date 10 05 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.

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FEC FORM 3X (Rev. 02/2005)

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SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

IMC Global Operations Inc. Political Action Committee

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		$53,273.35
(b) Cash on Hand at Beginning of Reporting Period	$52,528.90	
(c) Total Receipts (from Line 19)	$5.15	$9,260.60
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$53,533.95	$62,533.95
7. Total Disbursements (from Line 31)	$3,300.00	$12,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$50,233.95	$50,233.95
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

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DETAILED SUMMARY PAGE
of Receipts

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

Write or Type Committee Name

IMC Global Operations Inc. Political Action Committee

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)	$0.00	
(ii) Unitemized	$0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	$0.00	$9,241.66
(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)	$0.00	$9,241.66
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.)	$5.15	$18.74
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 Transfers (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))	$5.15	$9,260.60
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	$5.15	$9,260.60

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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) Allocated 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	$3,000.00	$12,000.00
24. Independent Expenditures (use Schedule E)	$0.00	$0.00
25. Coordinated Party Expenditures (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	$300.00	$300.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated 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(c), 29 and 30(c))	$3,300.00	$12,300.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	$3,300.00	$12,300.00

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)	$0.00	$9,241.93
34. Total Contribution Refunds (from Line 26(d))	$0.00	$0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	$0.00	$9,241.93
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

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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

PAGE 1 OF 1

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NAME OF COMMITTEE (In Full)
IMC Global Operations Inc. Political Action Committee

A.
Full Name (Last, First, Middle Initial): Wally Herger For Congress Committee
Date of Disbursement: 09 08 2004
Mailing Address: P.O. Box 1500
City: Chico State: CA Zip Code: 95927
Purpose of Disbursement:
Candidate Name: Rep. Wally Herger
Category/Type: 011
Amount of Each Disbursement this Period: $1,000.00
Office Sought: ☑ House ☐ Senate ☐ President
State: CA District: 2
Disbursement For 2004: ☐ Primary ☐ General ☑ Other (specify) ▼ 2004 general electio

B.
Full Name (Last, First, Middle Initial): Martinez For Senate
Date of Disbursement: 09 27 2004
Mailing Address: PO Box 536176
City: Orlando State: FL Zip Code: 32853
Purpose of Disbursement:
Candidate Name: Mr. Mel Martinez
Category/Type: 011
Amount of Each Disbursement this Period: $2,000.00
Office Sought: ☐ House ☑ Senate ☐ President
State: FL District: 2
Disbursement For 2004: ☐ Primary ☐ General ☑ Other (specify) ▼ 2004 general electio

C.
Full Name (Last, First, Middle Initial):
Date of Disbursement:
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Amount of Each Disbursement this Period:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional) ▶ $3,000.00

TOTAL This Period (last page this line number only) ▶ $3,000.00

FEC Schedule B (Form 3X) Rev. 02/2003

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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 ☐ 29b ☐ 30c ☑ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)
IMC Global Operations Inc. Political Action Committee

A.
Full Name (Last, First, Middle Initial): Merrill Lynch WCMA Account
Mailing Address: 1699 East Woodfield Road
City: Schaumburg State: IL Zip Code: 60173
Purpose of Disbursement:
Candidate Name:
Category/Type: 001
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼
Date of Disbursement: 07 30 2004
Amount of Each Disbursement this Period: $300.00

B.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼
Date of Disbursement:
Amount of Each Disbursement this Period:

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼
Date of Disbursement:
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) ▶ $300.00
TOTAL This Period (last page this line number only) ▶ $300.00

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The FEC added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered	Date of Receipt
☐ USPS First Class Mail	Postmarked
☐ USPS Registered/Certified	Postmarked (R/C)
☐ USPS Priority Mail	Postmarked Delivery Confirmation ™ Label ☐
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☑ Overnight Delivery Service (Specify): DHL	Shipping Date 10-8-04
☐ Received from House Records & Registration Office	Date of Receipt
☐ Received from Senate Public Records Office	Date of Receipt
☐ Received from Electronic Filing Office	Date of Receipt
☐ Other (Specify):	Date of Receipt or Postmarked
JMD PREPARER	10-12-04 DATE PREPARED

(5/2004)