REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. C00062646 120696 P 232
DEBORAH L ZANISH
GENERAL MILLS INC POLITICAL AC
TION COMMITTEE (GM PAC)
NUMBER ONE GENERAL MILLS BOULE
MINNEAPOLIS MN 55426

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

FEB 1 9 30 AM '97

2. FEC IDENTIFICATION NUMBER
C00062646

3. [X] 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
[X] 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 11/26/96 through 12/31/96	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1996		$ 33,881.72
(b) Cash on Hand at Beginning of Reporting Period	$ 2,790.66	
(c) Total Receipts (from Line 19)	$ 6,001.59	$ 56,046.05
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 8,792.25	$ 89,927.77
7. Total Disbursements (from Line 30)	$ 3,000.00	$ 84,135.52
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5,792.25	$ 5,792.25
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	

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
Deborah L. Zanish

Signature of Treasurer
Deborah L Zanish

Date 1/27/97

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)

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

(revised 1/1/91)

NAME OF COMMITTEE
General Mills Political Action Committee

REPORT COVERING PERIOD
FROM: 11/26/96 TO: 12/31/96

	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)	$2,243.22	$10,596.89
ii. Unitemized	$3,747.96	$45,094.95
iii. Total (add i and ii) »	$5,991.18	$55,691.84
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) »	$5,991.18	$55,691.84
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.)	$10.41	$354.21
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) »	$6,001.59	$56,046.05
20. Total Federal Receipts (subtract line 18 from line 19) »	$6,001.59	$56,046.05
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	$62.98
c. Total Operating Expenditures (add a i, a ii, and b) »	$0.00	$62.98
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$3,000.00	$83,887.54
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	$0.00	$185.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$3,000.00	$84,135.52
31. Total Federal Disbursements (subtract line 21 a ii from line 30) »	$3,000.00	$84,135.52
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$5,991.18	$55,691.84
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$5,991.18	$55,691.84
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$0.00	$62.98
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$0.00	$62.98

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 8

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
General Mills 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
WILLIAM J BEALLES 11610 57TH AVE N PLYMOUTH, MN 55442-55442 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: OPERATIONS-CEREAL Occupation: PLT MGR-PURITY OATS Aggregate Year-to-Date: $ 207.00	12/5/96 12/18/96	$15.00 $15.00
IVY S BERNHARDSON 7711 BUSH LAKE DRIVE BLOOMINGTON, MN 55438-55438 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: MGO CORP STAFF Occupation: VP SR ASSOC COUNSEL & ASST S Aggregate Year-to-Date: $ 228.00	12/5/96 12/18/96	$15.00 $15.00
RICHARD L BEST 1610 LINNER ROAD WAYZATA, MN 55391-55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: MGO CORP STAFF Occupation: VP CORP PLANNING & ANALYSI Aggregate Year-to-Date: $ 309.60	12/5/96 12/18/96	$20.80 $20.80
ROBERT S BIRD 2909 "N" STREET NW WASHINGTON, DC 20007-20007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: MGO CORP STAFF Occupation: DIR GOVT RELATIONS-WASH OF Aggregate Year-to-Date: $ 600.00	12/5/96 12/18/96	$25.00 $25.00
THOMAS P CHOWANIEC 3196 ARBOLADO DR WALNUT CREEK, CA 94598-94598 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: GOLD MEDAL Occupation: PLT MGR VALLEJO Aggregate Year-to-Date: $ 240.00	12/5/96 12/18/96	$10.00 $10.00
DOUGLAS W CONNER 207 GENTRY CIRCLE VACAVILLE, CA 95687-95687 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: GOLD MEDAL Occupation: MAINTENANCE SUPERVISOR Aggregate Year-to-Date: $ 240.00	12/5/96 12/18/96	$10.00 $10.00
JAMES L CRAIG 10008 S SHORE DR PLYMOUTH, MN 55441-55441 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: MGO CORP STAFF Occupation: VP DIRECTOR HEALTH & HUMA Aggregate Year-to-Date: $ 648.00	12/5/96 12/18/96	$27.00 $27.00

SUBTOTAL of Receipts This Page (optional)	$ 245.60
TOTAL This Period (last page this line number only)	

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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
JOAN H ENGSTROM 9594 OLYMPIA DRIVE EDEN PRAIRIE, MN 55347-55347 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: MGO CORP STAFF Occupation: SR ASSOCIATE COUNSEL Aggregate Year-to-Date: $ 384.00	12/5/96 12/18/96	$16.00 $16.00
JAMES W FEIL 3830 COTTAGE LANE MINNETONKA, MN 55343-55343 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: SNACKS/BEVERAGES Occupation: VP,FIN'L OPNS-BC PRODUCTS Aggregate Year-to-Date: $ 204.00	12/5/96 12/18/96	$12.00 $12.00
LESLIE M FRECON 2442 LAFAYETTE RD WAYZATA, MN 55391-55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: MGO CORP STAFF Occupation: SR VICE PRESIDENT CORP FINA Aggregate Year-to-Date: $ 600.00	12/5/96 12/18/96	$35.00 $35.00
IAN R FRIENDLY 1 GENERAL MILLS BLVD, C\O SHEILA MPLS, MN 55426-55426 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CEREAL PARTNERS WW Occupation: VICE PRESIDENT CPW Aggregate Year-to-Date: $ 360.00	12/5/96 12/18/96	$15.00 $15.00
CHARLES W GAILLARD 2580 CEDAR RIDGE ROAD WAYZATA, MN 55391-55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: General Mills, Inc. Occupation: Vice President Aggregate Year-to-Date: $ 504.00	12/5/96 12/18/96	$42.00 $42.00
STEPHEN J GARTHWAITE 445 DOCKSIDE DR #701, PELICAN ISLE NAPLES, FL 33963-33963 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: MGO CORP STAFF Occupation: SR VP INNOVATION & TECHNOL Aggregate Year-to-Date: $ 403.00	12/5/96 12/18/96	$35.00 $35.00
JAMES R GETCHELL 18350 BEAR PATH TRAIL EDEN PRAIRIE, MN 55347-55347 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: OPERATIONS ADMINISTR Occupation: VP ENGINEERING Aggregate Year-to-Date: $ 648.00	12/5/96 12/18/96	$27.00 $27.00

SUBTOTAL of Receipts This Page (optional)	$ 364.00
TOTAL This Period (last page this line number only)	

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JAMES N GOINS 1111 SAN RAFAEL NE ALBUQUERQUE, NM 87122-87122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: OPERATIONS-CEREAL Occupation: PLANT MANAGER ALBUQUERQ Aggregate Year-to-Date: $ 234.00	12/5/96 12/18/96	$15.00 $15.00
L S HACKETT 14610 MINNEHAHA PL WAYZATA, MN 55391-55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: General Mills, Inc. Occupation: Vice President Aggregate Year-to-Date: $ 240.00	12/5/96 12/18/96	$20.00 $20.00
ERNEST M HARPER JR 4234 SCOTT TERRACE EDINA, MN 55416-55416 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: MGO CORP STAFF Occupation: V.P. TAX Aggregate Year-to-Date: $ 362.40	12/5/96 12/18/96	$20.84 $20.84
FREDERICK A HEGELE 2810 COMSTOCK LN PLYMOUTH, MN 55447-55447 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: T & O QUALITY & REGU Occupation: DIR Q A+REG AFFAIRS Aggregate Year-to-Date: $ 243.36	12/5/96 12/18/96	$20.84 $20.84
H E HITE JR 2475 COUNTRYSIDE DR LONG LAKE, MN 55356-55356 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: INTERNATIONAL Occupation: AREA DEV DIR FAR EAST Aggregate Year-to-Date: $ 384.00	12/5/96 12/18/96	$16.00 $16.00
DAVID B JOHNSON 6135 WOOD HILL LANE MAPLE PLAIN, MN 55359-55359 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: General Mills, Inc. Occupation: DIR OF OPNS-CEREAL & EXT SN Aggregate Year-to-Date: $ 240.00	12/5/96 12/18/96	$20.00 $20.00
REATHA C KING 2138 ARCADE STREET MAPLEWOOD, MN 55109-55109 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: MGO CORP STAFF Occupation: VP EXEC DIR GM FOUNDATION Aggregate Year-to-Date: $ 210.00	12/5/96 12/18/96	$10.00 $10.00

SUBTOTAL of Receipts This Page (optional)	$ 245.36
TOTAL This Period (last page this line number only)	

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DONALD L KNUTZEN 19900 LAKEVIEW AVE EXCELSIOR, MN 55331-55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: MARKETING SERVICES Occupation: VP DIR MKTG SVCS Aggregate Year-to-Date: $ 297.60	12/5/96 12/18/96	$20.80 $20.80
JAMES J KULA 19635 SWEETWATER CURVE SHOREWOOD, MN 55331-55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CONSUMER FOODS SALES Occupation: VP,DIR OF SALES - CENTRAL ZO Aggregate Year-to-Date: $ 288.00	12/5/96 12/18/96	$16.00 $16.00
FRED H LANDGRAF 5934 FAIRWOOD LANE MINNETONKA, MN 55345-55345 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: MGO CORP STAFF Occupation: MANAGER,CLOSING & CONSOLI Aggregate Year-to-Date: $ 215.68	12/5/96 12/18/96	$10.96 $10.96
GEORGE E LOGAN 1551 QUEBEC AVE NO GOLDEN VALLEY, MN 55427-55427 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: MGO CORP STAFF Occupation: CORP DIR OF SECURITY Aggregate Year-to-Date: $ 264.00	12/5/96 12/18/96	$11.00 $11.00
RICHARD O LUND 10486 MANTON LANE EDEN PRAIRIE, MN 55347-55347 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: GOLD MEDAL Occupation: VP DIR,FIN'L OPNS Aggregate Year-to-Date: $ 297.60	12/5/96 12/18/96	$20.80 $20.80
JOHN T MACHUZICK 20150 SWEETWATER CURVE SHOREWOOD, MN 55331-55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: BIG G Occupation: VP TRADE & PROMOTION MARK Aggregate Year-to-Date: $ 252.00	12/5/96 12/18/96	$16.00 $16.00
SIRI S MARSHALL 3610 NORTHOME ROAD WAYZATA, MN 55391-55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: General Mills, Inc. Occupation: Vice President Aggregate Year-to-Date: $ 249.60	12/5/96 12/18/96	$20.80 $20.80

SUBTOTAL of Receipts This Page (optional)	$ 232.72
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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PAGE 5 OF 8

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TERENCE P MCELROY 1432 CARLISLE DR, INVERNESS SHORES BARRINGTON, IL 60010-60010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CONSUMER FOODS SALES REGION SALES MGR II $ 240.00	12/5/96 12/18/96	$10.00 $10.00
DAVID D MURPHY 86 WOODLAND CIRCLE EDINA, MN 55424-55424 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CANADA-FOREIGN SR VP PRESIDENT INTERNATION $ 240.00	12/5/96 12/18/96	$10.00 $10.00
D. R NORHA 605 QUEENSLAND LN PLYMOUTH, MN 55447-55447 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	MGO CORP STAFF VP LABOR RELATIONS $ 240.00	12/5/96 12/18/96	$10.00 $10.00
KEVIN A NOSBISCH 2030 NORWAY PINE CIRCLE MINNETONKA, MN 55305-55305 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BIG G VP DIRECTOR FIN'L OPNS BIG G $ 210.00	12/5/96 12/18/96	$10.00 $10.00
MICHAEL A PEEL 1724 SUMMIT AVENUE MINNEAPOLIS, MN 55403-55403 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	General Mills, Inc. Vice President $ 275.00	12/5/96 12/18/96	$25.00 $25.00
KENDALL J POWELL 6004 BONNIE BRAE DR EDINA, MN 55439-55439 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CEREAL PARTNERS WW VP MARKETING, CPW $ 228.00	12/5/96 12/18/96	$15.00 $15.00
JEFFREY J ROTSCH 151 BUSHAWAY ROAD WAYZATA, MN 55391-55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	BIG G SR VP PRES BIG G $ 300.00	12/5/96 12/18/96	$20.00 $20.00

SUBTOTAL of Receipts This Page (optional)	$ 200.00
TOTAL This Period (last page this line number only)	

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ROGER W RUMBLE 16916 MARLBOROUGH CIR MINNETONKA, MN 55345-55345 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	FOODSERVICE VP PRES FOODSERVICE DIV $ 444.00	12/5/96 12/18/96	$27.00 $27.00
JOSEPH R RUTLEDGE 2735 W. COUNTRYSIDE DR LONG LAKE, MN 55356-55356 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	General Mills, Inc. Vice President $ 300.00	12/5/96 12/18/96	$25.00 $25.00
STEPHEN W SANGER 16589 GRAYS BAY BLVD WAYZATA, MN 55391-55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	MGO CORP STAFF CHAIRMAN OF THE BOARD AND $ 1,248.00	12/5/96 12/18/96	$84.00 $84.00
PHILLIP G SEMMER 2137 SPRINGWOOD RD WAYZATA, MN 55391-55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	INFORMATION SYSTEMS VP INFORMATION SYSTEMS $ 321.60	12/5/96 12/18/96	$20.80 $20.80
RICHARD W SHELDON 2705 N SYCAMORE LANE PLYMOUTH, MN 55441-55441 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	GOLD MEDAL DIRECTOR OF OPERATIONS $ 240.00	12/5/96 12/18/96	$10.00 $10.00
DAVID L SORENSEN 17710 30TH AVE NO PLYMOUTH, MN 55447-55447 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	OPERATIONS PROCUREME DIR PKG PRNT + EQ P $ 336.00	12/5/96 12/18/96	$21.00 $21.00
JOHN H STAFFORD 6350 OXBOW BEND CHANHASSEN, MN 55317-55317 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	General Mills, Inc. Vice President $ 249.84	12/5/96 12/18/96	$20.83 $20.83

SUBTOTAL of Receipts This Page (optional)	$ 417.26
TOTAL This Period (last page this line number only)	

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Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
CHRISTI L STRAUSS 48 ROSELAWN AVENUE TORONTO,ONTARIO,CANADA, DC M4R 1-	CANADA-FOREIGN SR VP MARKETING	12/5/96 12/18/96	$10.00 $10.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 240.00		
ROBERT L STRETMATER 2639 WOODBRIDGE RD WAYZATA, MN 55391-55391	YOPLAIT VP MKTG & SALES FOODSERVIC	12/5/96 12/18/96	$15.00 $15.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 300.00		
DAVID G STUCKEY 18229 3RD AVE N PLYMOUTH, MN 55447-55447	CONSUMER FOODS SALES VP,DIR OF SALES - WESTERN ZO	12/5/96 12/18/96	$20.80 $20.80
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 309.60		
AUSTIN P SULLIVAN JR. 17830 CO RD 6 PLYMOUTH, MN 55447-55447	MGO CORP STAFF SR VP CORP RELATIONS	12/5/96 12/18/96	$33.00 $33.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 492.00		
KENNETH L THOME 2008 BLACKBERRY LN WAYZATA, MN 55391-55391	MGO CORP STAFF SR VP FINANCIAL OPERATIONS	12/5/96 12/5/96 12/5/96 12/18/96	($30.00) $30.00 $30.00 $30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 480.00		
DAVID B VAN BENSCHOTEN 16219 HERMITAGE WAY MINNETONKA, MN 55345-55345	MGO CORP STAFF VP DIR OF FINANCE INVESTMEN	12/5/96 12/18/96	$20.83 $20.83
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 369.96		
WILLIAM A VAN BRUNT 420 HIGHCROFT RD WAYZATA, MN 55391-55391	MGO CORP STAFF VP GN COU FD/AGC GMI	12/5/96 12/18/96	$25.00 $25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 492.00		

SUBTOTAL of Receipts This Page (optional)	$ 309.26
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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)
General Mills 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
RAYMOND G VIAULT C/O GMI P.O.BOX 1113 MINNEAPOLIS, MN 55440-55440 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: MGO CORP STAFF Occupation: VICE CHAIRMAN Aggregate Year-to-Date: $ 416.70	12/5/96 12/18/96	$41.67 $41.67
ROBERT K WHEELER 19933 FAIRWAY CT WOODBRIDGE, CA 95258-95258 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: OPERATIONS-BC,SNACKS Occupation: PLT MGR-LODI Aggregate Year-to-Date: $ 264.00	12/5/96 12/18/96	$11.00 $11.00
BARRY C WOLFISH 3660 WEDGEWOOD LANE N PLYMOUTH, MN 55441-55441 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: YOPLAIT Occupation: VP,VP MKTG FOODSERVICE Aggregate Year-to-Date: $ 252.00	12/5/96 12/18/96	$21.00 $21.00
DARLENE G WOOLSEY 1128 TRENTON CIRCLE N PLYMOUTH, MN 55441-55441 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: General Mills, Inc. Occupation: DIRECTOR EMPLOYEE SERVICE Aggregate Year-to-Date: $ 228.40	12/5/96 12/18/96	$20.84 $20.84
J B YEAKEL 30 ECHO BAY DRIVE EXCELSIOR, MN 55331-55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: General Mills, Inc. Occupation: Vice President Aggregate Year-to-Date: $ 240.00	12/5/96 12/18/96	$20.00 $20.00

SUBTOTAL of Receipts This Page (optional)	$ 229.02
TOTAL This Period (last page this line number only)	$ 2,243.22

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

Other Federal Receipts (Dividends, Interest, etc.)

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NAME OF COMMITTEE (In Full)
General Mills Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Firstar	Firstar Bank of Minnesota, N.A.	11/29/96	$3.81
		12/31/96	$6.60
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $ 347.61		

SUBTOTAL of Receipts This Page (optional)	$ 10.41
TOTAL This Period (last page this line number only)	$ 10.41

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
General Mills Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Hatch Election Committee 9115 Westerholme Way Vienna, VA 22182-2144	Contribution: Orrin G. Hatch (UT-R) Disbursement For: [ ] Primary [X] General [ ] Other: 1996	12/10/96	$2,000.00
Terwilliger Volunteer Committee P.O. Box 39668 Edina, MN 55439	Debt Retirement Disbursement For: [ ] Primary [X] General [ ] Other: 1996	12/10/96	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$3,000.00
TOTAL This Period (last page this line number only)	$3,000.00

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 1-27-97
☐	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

2-1-97

DATE PREPARED

FEC FORM 70-2 (12/92)