POLITICAL ACTION COMMITTEE

FERTILIZER, INC.

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 25 11 57 AM '94

October 20, 1994

CERTIFIED MAIL - RETURN RECEIPT REQUESTED

Public Records Office
Federal Election Commission
999 E. Street, NW
Washington, D.C. 20463

RE: C00225367

Gentlemen:

Attached is the Twelfth Day Report Preceding the General Election for our Political Action Committee.

Sincerely,

Marschall I. Smith

Encl.

2002 Sanders Road • Northbrook, IL 60062 • (708) 272-9300

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
IMC FERTILIZER, INC. POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
2100 SANDERS ROAD

CITY, STATE and ZIP CODE
NORTHBROOK, ILLINOIS 60062

OCT 25 11 57

2. FEC IDENTIFICATION NUMBER
C00225367

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 GENERAL (Type of Election) election on NOVEMBER 8 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 10/01/94 through 10/19/94		
6. (a)	Cash on Hand January 1, 1994		$ 15,238.14
(b)	Cash on Hand at Beginning of Reporting Period	$ 8,482.83	
(c)	Total Receipts (from Line 19)	$ 11,026.33	$ 20,983.03
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 19,509.16	$ 36,221.17
7.	Total Disbursements (from Line 30)	$ 8,200.00	$ 24,912.01
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 11,309.16	$ 11,309.16
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
JAMES O. SIEMERS

Signature of Treasurer
James O. Siemers

Date
OCTOBER 21, 1994

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 6/93)
FE4AN101

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

(revised 1/1/91)

NAME OF COMMITTEE: IMC FERTILIZER, INC. POITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 10/01/94 TO: 10/19/94

	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)	10,587.50	14,037.50	11(a)(i)
ii. Unitemized	438.83	6,634.83	11(a)(ii)
iii. Total (add i and ii) ➤	11,026.33	20,672.33	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) ➤	11,026.33	20,672.33	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.)	0	310.70	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	11,026.33	20,983.03	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	11,026.33	20,983.03	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	0	100.01	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	100.01	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	8,000.00	24,500.00	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	200.00	312.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	8,200.00	24,912.01	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	8,200.00	24,912.01	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	11,026.33	20,672.33	32
33. Total Contribution Refunds (from line 28d)	0		33
34. Net Contributions (other than loans)(subtract line 33 from 32)	11,026.33	20,672.33	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	100.01	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	100.01	37

FEC4N101

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

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)
IMC FERTILIZER, INC. 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. ROBERT C. BRAUNIKER 1572 SURREY LANE ARLINGTON HEIGHTS, IL 60005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IMC FERTILIZER, INC. Occupation: EXEC. VICE PRES. CHIEF FIN. OFR. Aggregate Year-to-Date: $ 500.00	ONCE A MONTH	50.00
B. JAMES V. BURLESON 1501 SHEPHERD RD #134 LAKELAND, FL 33811 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IMC FERTILIZER, INC. Occupation: VICE PRESIDENT - OPERATIONS Aggregate Year-to-Date: $ 250.00	ONCE A MONTH	25.00
C. ALLEN C. MILLER 1239 ETON COURT BUFFALO GROVE, IL 60089 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IMC FERTILIZER, INC. Occupation: SENIOR VICE-PRESIDENT Aggregate Year-to-Date: $ 2,500.00	10/02/94	2,500.00
D. WALTER E. THAYER 1313 W. RIVERSIDE DR CARLSBAD, NM 88220 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IMC FERTILIZER, INC. Occupation: VICE PRESIDENT & GENERAL MANAGER Aggregate Year-to-Date: $ 237.50	TWICE A MONTH	12.50
E. C. STEVE HOFFMAN 12 EXMOOR LANE LINCOLNSHIRE, IL 60069 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IMC FERTILIZER, INC. Occupation: SENIOR VICE-PRESIDENT Aggregate Year-to-Date: $ 2,500.00	10/10/94	2,500.00
F. HERMANN WITTJE 334 BASSWOOD DR NORTHBROOK, IL 60062-1043 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IMC FERTILIZER, INC. Occupation: VICE-PRESIDENT MARKETING SUPPORT Aggregate Year-to-Date: $ 500.00	10/10/94	500.00
G. WENDELL BURCHE 3810 S. MISSION HILLS RD, APT. 201 NORTHBROOK, IL 60062 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: IMC FERTILIZER, INC. Occupation: CHAIRMAN OF BOARD, CHIEF. EXEC. OFR. Aggregate Year-to-Date: $ 5,000.00	10/17/94	5,000.00

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

TOTAL This Period (last page this line number only) 10,587.50

FE4ANI-01

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 2
	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)

INC FERTILIZER, INC. POLTICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. JOHN DOOLITTLE JOHN T. DOOLITTLE FOR CONGRESS 4357 PACIFIC STREET ROCKLIN, CA 95677	CONTRIBUTION Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/06/94	500.00
B. JOHN MICA MICA FOR CONGRESS P.O. BOX 181546 CASSELBERRY, FL 32718	CONTRIBUTION Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/06/94	500.00
C. CHARLES CANADY CANADY FOR CONGRESS COMMITTEE 4451 BROOKFIELD CORPORATE DRIVE #200 CHANTILLY, VA 22021	CONTRIBUTION Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/06/94	500.00
D. SAXBY CHAMBLISS SAXBY CHAMBLISS FOR CONGRESS P.O. BOX 1346 VIDALIA, GA 30474	CONTRIBUTION Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/06/94	500.00
E. SAM BROWNBACK BROWNBACK FOR CONGRESS P.O. BOX 2008 TOPEKA, KS 66601	CONTRIBUTION Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/06/94	500.00
F. WILLIAM JEFFERSON THE JEFFERSON COMMITTEE P.O. BOX 76337 WASHINGTON, D.C. 20013	CONTRIBUTION Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/06/94	500.00
G. BEN CARDIN BEN CARDIN FOR CONGRESS P.O. BOX 65056 BALTIMORE, MD 21209	CONTRIBUTON Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/06/94	500.00
H. JOHN ASHCROFT ASHCROFT FOR SENATE 517 SECOND STREET, N.E. WASHINGTON, D.C. 20002	CONTRIBUTION Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/06/94	1,000.00
I. MIKE DEWINE FRIENDS OF MIKE DEWINE EIGHT EAST BROAD STREET, 15TH FLOOR COLUMBUS, OH 43215	CONTRIBUTION Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/06/94	1,000.00

SUBTOTAL of Disbursements This Page (optional)	5,500.00
TOTAL This Period (last page this line number only)	

FE4ANI01

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2

FOR LINE NUMBER 23 & 29

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)

IMC FERTILIZER, INC. POLTICAL 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. CRAIG THOMAS FRIENDS OF CRAIG THOMAS 17057 WELLINGTON DRIVE PARKER, CO 80134	CONTRIBUTION Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/06/94	1,000.00
B. FRED THOMPSON FRED THOMPSON FOR U.S. SENATE 425 SECOND STREET, N.E. WASHINGTON, D.C. 20003	CONTRIBUTION Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/06/94	1,000.00
C. BARBARA CUBIN BARBARA CUBIN FOR CONGRESS P.O.BOX 4657 CASPER, WY 82604	CONTRIBUTION Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/06/94	500.00
D. WILLARD HELANDER CITIZENS FOR HELANDER P.O. BOX 6624 LIBERTYVILLE, IL 60048	FUNDRAISER Disbursement for: [ ] Primary [ ] General [X] Other (specify)	10/11/94	200.00
E.	Purpose of Disbursement Disbursement for [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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) 2,700.00

TOTAL This Period (last page this line number only) 8,200.00

FE4AN101

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 10-21-94
☐	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

SEB.
PREPARER

10-25-94
DATE PREPARED

FEC FORM 70-2 (12/92)