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## LOBBYING REPORT

Lobbying Disclosure Act of 1995 (Section 5) - All Filers Are Required to Complete This Page

02 FEB 13 PM 3:46

1. Registrant Name <b>Alcalde &amp; Fay</b>			
2. Registrant Address <input type="checkbox"/> Check if different than previously reported Address <b>2111 Wilson Boulevard</b> <b>8th Floor</b> City <b>Arlington</b> State/Zip (or Country) <b>VA 22201</b> <b>USA</b>			
3. Principal Place of Business (if different from line 2) City _____ State/Zip (or Country) _____			
4. Contact Name <b>Lois Moore</b> Telephone <b>(703) 841-0626</b> E-mail (optional) <b>moore@alcalde-fay.com</b>			5. Senate ID # <b>818-113</b>
7. Client Name <input type="checkbox"/> Self <b>Cargill Fertilizer, Inc.</b>			6. House ID # <b>31771050</b>

**TYPE OF REPORT** 8. Year 2001 Midyear (January 1-June 30)  **OR** Year End (July 1-Dec)

9. Check if this filing amends a previously filed version of this report

10. Check if this is a Termination Report  >> Termination Date \_\_\_\_\_ 11. No Lobby

### INCOME OR EXPENSES - Complete Either Line 12 OR Line 13

12. Lobbying Firms	13. Organizations
<b>INCOME</b> relating to lobbying activities for this reporting period was: Less than \$10,000 <input type="checkbox"/> \$10,000 or more <input checked="" type="checkbox"/> >> \$ <u>\$40,000.00</u> Income (nearest \$20,000)	<b>EXPENSES</b> relating to lobbying activities for this reporting period were: Less than \$10,000 <input type="checkbox"/> \$10,000 or more <input type="checkbox"/> >> \$ _____ Expenses (nearest \$20,000)
Provide a good faith estimate, rounded to the nearest \$20,000 of all lobbying related income from the client (including all payments to the registrant by any other entity for lobbying activities on behalf of the client).	<b>14. REPORTING METHOD.</b> Check box to indicate accounting method. See instructions for description of <input type="checkbox"/> <b>Method A.</b> Reporting amounts using LDA definiti <input type="checkbox"/> <b>Method B.</b> Reporting amounts under section 6033 the Internal Revenue Code <input type="checkbox"/> <b>Method C.</b> Reporting amounts under section 162( Internal Revenue Code

Signature \_\_\_\_\_

Date 2/12/2002

Lois Moore - Partner



Registrant Name: Alcalde & Fay

Client Name: Cargill Fertilizer, Inc.

**LOBBYING ACTIVITY.** Select as many codes as necessary to reflect the general issue areas in which the registrant engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code, provide information as requested. Attach additional page(s) as needed.

15. General issue area code TRA (one per page)


16. Specific Lobbying issues  
**Funding for improvements to Tampa Alafia Channel, Energy & Water appropriations FY2002**

17. House(s) of Congress and Federal agencies contacted  Check if None  
**Department of the Army**  
**House of Representatives**  
**Senate**

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)
<b>Alcalde, Hector</b>	
<b>Moore, Lois</b>	

19. Interest of each foreign entity in the specific issues listed on line 16 above  Check if None

Signature  Date 2/12/2002

