RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 16 12 24 PM '96

CARGILL POLITICAL ACTION COMMITTEE

July 10, 1996

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

Dear Sir or Madam:

Enclosed is the Twelfth Day Report for the primary election on July 9, 1996 in the State of Georgia for Cargill, Incorporated, Political Action Committee (FEC ID #C00067884). This report was due on June 27, 1996. The reason for the late filing is that there is a new person in the Assistant Treasurer position who misunderstood the filing requirements in an election year. We have spoken with Andy Dodson at your office regarding this issue. He advised us to file this report as soon as possible and considering the fact the late filing was not intentional and the contribution triggering this report is not significant, there should be no penalty assessed.

Please contact me if there are any further questions regarding this report.

Sincerely,

CARGILL, INCORPORATED

D. E. Walters

D. E. Walters, Treasurer
Cargill Political Action Committee

DEW:ss

Enc.

P.O. Box 5625 • Minneapolis, MN 55440

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 16 12 24 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Cargill, Incorporated, Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
Dennis E. Walters
P.O. Box 9300/Dept. 5

CITY, STATE and ZIP CODE
Mpls., MN 55440

2. FEC IDENTIFICATION NUMBER
C00067884

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 Primary (Type of Election) election on July 9, 1996 in the State of Georgia

☐ 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 April 25, 1996 through June 19, 1996		
6. (a) Cash on Hand January 1, 1996		$ 59,280.08
(b) Cash on Hand at Beginning of Reporting Period	$ 75,074.88	
(c) Total Receipts (from Line 19)	$ 10,294.55	$ 35,061.35
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 85,369.43	$ 94,341.43
7. Total Disbursements (from Line 30)	$ 8,500.00	$ 17,472.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 76,869.43	$ 76,869.43
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
D.E. Walters

Signature of Treasurer
D.E. Walters

Date
7/10/96

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)

FEC/A/X3A

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

(revised 1/1/93)

NAME OF COMMITTEE: Cargill, Incorporated, Political Action Committee

REPORT COVERING PERIOD: FROM April 25, 1996 to June 19, 1996

	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)	6,094.66	18,703.98	11(a)i
ii. Unitemized	3,633.04	14,787.65	11(a)ii
iii. Total (add i and ii) ➤	9,727.70	33,491.63	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) ➤	9,727.70	33,491.63	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.)	566.85	1,569.72	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	10,294.55	35,061.35	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	10,294.55	35,061.35	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	8,500.00	17,000.00	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 (tax payments)		472.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	8,500.00	17,472.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	8,500.00	17,472.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	9,727.70	33,491.63	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	9,727.70	33,491.63	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	0	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	0	37

FE8ANGC9

SCHEDULE A **ITEMIZED RECEIPTS**

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

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)
Cargill, Incorporated Political Action Committee

A. Full Name, Mailing Address and Zip Code Gordon Adkins 18700 Northome Blvd. Wayzata, MN 55391	Name of Employer Cargill, Incorporated	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 100.00 ($50.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Vice President, Corn Milling		
	Aggregate Year-to-Date $	300.00	
B. Full Name, Mailing Address and Zip Code Ronald L. Christenson 6130 Willowood Road Waconia, MN 55387	Name of Employer Cargill, Incorporated	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 416.66 ($208.33 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Vice President		
	Aggregate Year-to-Date $	1,249.98	
C. Full Name, Mailing Address and Zip Code Don Clark 6527 Stonington Dr. S. Tampa, Fl 33647	Name of Employer Cargill Fertilizer, Inc.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 150.00 ($75.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Sr. Vice President, Manufacturing		
	Aggregate Year-to-Date $	450.00	
D. Full Name, Mailing Address and Zip Code Charles A. Clogston 4855 Regents Walk Shorewood, MN 55331	Name of Employer Cargill, Incorporated	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 100.00 ($50.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Vice President, Controller		
	Aggregate Year-to-Date $	300.00	
E. Full Name, Mailing Address and Zip Code Frederic W. Corrigan 6509 Biscayne Blvd. Edina, MN 55436	Name of Employer Cargill, Incorporated	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 300.00 ($150.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation President, Fertilizer Division		
	Aggregate Year-to-Date $	900.00	
F. Full Name, Mailing Address and Zip Code Lawrence F. DeWitt 28090 Woodside Road Shorewood, MN 55331	Name of Employer Cargill, Incorporated	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 250.00 ($125.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation President, Flour Milling Division		
	Aggregate Year-to-Date $	750.00	
G. Full Name, Mailing Address and Zip Code Zay W. Gilbreath 3534 Beau Brummel Place Amarillo, TX 79121	Name of Employer Caprock Industries, Inc.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 100.00 ($50.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation President		
	Aggregate Year-to-Date $	300.00	

SUBTOTAL of Receipts This Page (optional)	1,416.66
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.

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NAME OF COMMITTEE (In Full)
Cargill, Incorporated Political Action Committee

	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and Zip Code H. Gray Gordon 106 Laurel Tree Way Brandon, FL 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill Fertilizer, Inc. Occupation: Vice President, Industrial Relations Aggregate Year-to-Date $ 240.00	Payroll Deduction	80.00 ($40.00 monthly)
B. Full Name, Mailing Address and Zip Code Hal T. Hansen 683 Rockefeller Road Lake Forest, IL 60045 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill Investor Services, Inc. Occupation: President Aggregate Year-to-Date $ 500.00		0.00
C. Full Name, Mailing Address and Zip Code W. Brendan Harrington 9609 Clearview Place Silver Spring, MD 20901 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Asst Vice President, Public Affairs Aggregate Year-to-Date $ 360.00	Payroll Deduction	120.00 ($60.00 monthly)
D. Full Name, Mailing Address and Zip Code Joseph Hausback 4675 Old Kent Road Deephaven, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Vice President, Fertilizer Division Aggregate Year-to-Date $ 480.00	Payroll Deduction	160.00 ($80.00 monthly)
E. Full Name, Mailing Address and Zip Code Brian F. Hill 21020 Oak Lane Excelsior, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: President . Worldwide Seed Aggregate Year-to-Date $ 1,000.00		0.00
F. Full Name, Mailing Address and Zip Code Daniel R. Huber 5315 Howards Point Road Excelsior, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: President, Agricultural Sector Aggregate Year-to-Date $ 600.00	Payroll Deduction	200.00 ($100.00 monthly)
G. Full Name, Mailing Address and Zip Code Galen Johnson 10084 Purgatory Road Eden Prairie, MN 55347 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Vice President, Director of Worldwide Audit Aggregate Year-to-Date $ 300.00	Payroll Deduction	100.00 ($50.00 monthly)

SUBTOTAL of Receipts This Page (optional)	660.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full)
Cargill, Incorporated Political Action Committee

A. Full Name, Mailing Address and Zip Code Robbin S. Johnson 466 Bovey Road Wayzata, MN 55391	Name of Employer Cargill, Incorporated Occupation Corporate Vice President	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 416.00 ($208.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 1,248.00		
B. Full Name, Mailing Address and Zip Code Peter A. Kooi P. O. Box 5674 Minneapolis, MN 55440	Name of Employer Cargill, Incorporated Occupation President, North American Grain	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 160.00 ($80.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 480.00		
C. Full Name, Mailing Address and Zip Code Richard C. Larsen 2509 Itasca Plainview, TX 79072	Name of Employer Cargill, Incorporated Occupation Location Manager	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 100.00 ($50.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 300.00		
D. Full Name, Mailing Address and Zip Code David M. Larson 1907 Timberline Spur Minnetonka, MN 55343	Name of Employer Cargill, Incorporated Occupation President, Feed Division	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 170.00 ($85.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 510.00		
E. Full Name, Mailing Address and Zip Code Paul E. Lawrence, Jr. 1740 Oxford Place Springdale, AR 72765	Name of Employer Cargill, Incorporated Occupation Vice President, North American Turkeys	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 120.00 ($60.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 360.00		
F. Full Name, Mailing Address and Zip Code Joe Lee 13116 Plumwood Cypress, TX 77429	Name of Employer Cargill, Incorporated Occupation Vice President	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 100.00 ($50.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 300.00		
G. Full Name, Mailing Address and Zip Code Robert L. Lumpkins 3616 Zenith Avenue South Minneapolis, MN 55416	Name of Employer Cargill Incorporated Occupation C.F.O.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 832.00 ($416.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 2,496.00		

SUBTOTAL of Receipts This Page (optional) 1,898.00

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

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NAME OF COMMITTEE (In Full)
Cargill, Incorporated Political Action Committee

A. Full Name, Mailing Address and Zip Code Stephen D. McCurry 2050 Oakwood Ridge Chanhassen, MN 55317	Name of Employer Cargill, Incorporated Occupation Vice President, General Manager, Central Research	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 100.00 ($50.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 300.00		
B. Full Name, Mailing Address and Zip Code Ernest S. Micek 6941 Valley View Road Edina, MN 55435	Name of Employer Cargill, Incorporated Occupation President	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 250.00 ($125.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 750.00		
C. Full Name, Mailing Address and Zip Code Ronald F. Musech 2000 Blackberry Lane Wayzata, MN 55391	Name of Employer Cargill, Incorporated Occupation Vice President, Seed Division	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 100.00 ($50.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 300.00		
D. Full Name, Mailing Address and Zip Code Jayme D. Olson 6331 Summit Circle Chanhassen, MN 55317	Name of Employer Cargill, Incorporated Occupation Assistant Treasurer	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 80.00 ($40.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 240.00		
E. Full Name, Mailing Address and Zip Code Gregory R. Page 6818 Cherokee Trail Eden Prairie, MN 55344	Name of Employer Cargill, Incorporated Occupation President, Red Meat Group	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 120.00 ($60.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 360.00		
F. Full Name, Mailing Address and Zip Code Richard J. Peters 7301 Laredo Drive Chanhassen, MN 55317	Name of Employer Cargill, Incorporated Occupation Controller, Corn Milling Division	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 80.00 ($40.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 240.00		
G. Full Name, Mailing Address and Zip Code David W. Reisbeck 26640 Edgewood Shorewood, MN 55331	Name of Employer Cargill, Incorporated Occupation President, Trading Sector	Date (month, day, year)	Amount of Each Receipt this Period 0.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 2,000.00		

SUBTOTAL of Receipts This Page (optional)	730.00
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

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NAME OF COMMITTEE (in Full)
Cargill, Incorporated Political Action Committee

A. Full Name, Mailing Address and Zip Code Michael Sarafolean 13499 Hilary Path Hastings, MN 55033	Name of Employer North Star Steel Company	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 80.00 ($40.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Energy Procurement Manager		
	Aggregate Year-to-Date $	240.00	
B. Full Name, Mailing Address and Zip Code Warren Staley 4517 Edina Boulevard Edina, MN 55424	Name of Employer Cargill, Incorporated	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 400.00 ($200.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation President, North American Sector		
	Aggregate Year-to-Date $	1,200.00	
C. Full Name, Mailing Address and Zip Code Richard A. Stauffer 2735 E. Lake of Isles Pkwy Minneapolis, MN 55408	Name of Employer North Star Steel Company	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 100.00 ($50.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Vice President, Purchasing		
	Aggregate Year-to-Date $	300.00	
D. Full Name, Mailing Address and Zip Code John P. Sweeney Jr. 43 Peninsula Dr. Hilton Head Island, SC 29926	Name of Employer Cargill, Incorporated	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 50.00 ($50.00 May)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Vice President, Marketing-Food Sector		
	Aggregate Year-to-Date $	250.00	
E. Full Name, Mailing Address and Zip Code Lloyd B. Taylor 655 Bushaway Road Wayzata, MN 55391	Name of Employer Cargill, Incorporated	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 200.00 ($100.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Corporate Vice President		
	Aggregate Year-to-Date $	600.00	
F. Full Name, Mailing Address and Zip Code Michael A. Urbanic 365 Highcroft Lane Wayzata, MN 55391	Name of Employer Cargill, Incorporated	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 240.00 ($120.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation President, North American Corn Milling		
	Aggregate Year-to-Date $	720.00	
G. Full Name, Mailing Address and Zip Code Peter A. VonEschen 732 Harding Road Hinsdale, IL 60521	Name of Employer Cargill, Incorporated	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 160.00 ($80.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Asst. Vice President, Grain Division		
	Aggregate Year-to-Date $	480.00	

SUBTOTAL of Receipts This Page (optional).....	1,230.00
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.

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NAME OF COMMITTEE (In Full)
Cargill, Incorporated Political Action Committee

A. Full Name, Mailing Address and Zip Code Leland O. Wirth 10437 Shelter Grove Eden Prairie, MN 55347	Name of Employer Excel Corporation	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 160.00 ($80.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation President, North American Pork Aggregate Year-to-Date $ 480.00		
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Aggregate Year-to-Date $		
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Aggregate Year-to-Date $		
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Aggregate Year-to-Date $		
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Aggregate Year-to-Date $		
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Aggregate Year-to-Date $		
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	160.00
TOTAL This Period (last page this line number only)	6,094.88

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 of 1
	FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)
Cargill, Incorporated Political Action Committee

A. Full Name, Mailing Address and Zip Code American Express Financial Advisors, Inc. IDS Tower 10 Minneapolis, MN 55440-0010	Name of Employer	Date (month, day, year) Monthly interest/ dividends on Money Market account	Amount of Each Receipt this Period 530.61
Receipt For: [ ] Primary [ ] General [X] Other (specify) Interest/dividends	Occupation Aggregate Year-to-Date $ 1,480.30		
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify) Interest/dividends	Occupation Aggregate Year-to-Date $		
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Occupation Aggregate Year-to-Date $		
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Occupation Aggregate Year-to-Date $		
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Occupation Aggregate Year-to-Date $		
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Occupation Aggregate Year-to-Date $		
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify)	Occupation Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	530.61
TOTAL This Period (last page this line number only)	530.61

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)
Cargill, Incorporated Political Action Committee

A. Full Name, Mailing Address and Zip Code Bill Baker for Congress PO Box 4544 Walnut Creek, CA 94596	Purpose of Disbursement California House - 10th District Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 6/1/96	Amount of Each Disbursement this Period 500.00
B. Full Name, Mailing Address and Zip Code Hamilton for Congress PO Box 99 Jeffersonville, IN 47160	Purpose of Disbursement Indiana House - 9th District Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 6/3/96	Amount of Each Disbursement this Period 1,000.00
C. Full Name, Mailing Address and Zip Code Nebraskans for Nelson PO Box 259 Boystown, NE 68010	Purpose of Disbursement Nebraska Senate Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 6/12/96	Amount of Each Disbursement this Period 5,000.00
D. Full Name, Mailing Address and Zip Code Nathan Deal for Congress PO Box 902 Gainsville, GA 30503	Purpose of Disbursement Georgia House - 9th District Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 6/18/96	Amount of Each Disbursement this Period 1,000.00
E. Full Name, Mailing Address and Zip Code Friends of Bill Emerson PO Box 822 Cape Giradeau, MO 63701	Purpose of Disbursement Missouri House - 8th District Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 6/18/96	Amount of Each Disbursement this Period 500.00
F. Full Name, Mailing Address and Zip Code David McIntosh for Congress PO Box 2424 Muncl, IN 47307	Purpose of Disbursement Indiana House - 2nd District Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 6/18/96	Amount of Each Disbursement this Period 500.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and Zip Code	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)	8,500.00
TOTAL This Period (last page this line number only)	8,500.00

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 7-11-96
☐	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

MRJ — PREPARER

7-16-96 — DATE PREPARED

FEC FORM 70-2 (12/92)