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)
CARGILL, INCORPORATED POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. BOX 9300/DEPARTMENT 5

CITY, STATE and ZIP CODE
MINNEAPOLIS, MN 55440

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 APR 14 P 2:29

2. FEC IDENTIFICATION NUMBER
C00067884

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) [X] 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 _____ (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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 03/02/00 through 03/31/00		
6. (a) Cash on Hand January 1, 2000		$ 64,866.84
(b) Cash on Hand at Beginning of Reporting Period	$ 77,945.14	
(c) Total Receipts (from Line 19)	$ 7,106.77	$ 21,045.07
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 85,051.91	$ 85,911.91
7. Total Disbursements (from Line 30)	$ 101.00	$ 961.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 84,950.91	$ 84,950.91
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
JANE A. ALLEN

Signature of Treasurer
Jane A. Allen

Date
4/11/00

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)

4-00173

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

(revised 1/1/91)

NAME OF COMMITTEE CARGILL, INCORPORATED POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 03/02/00 TO: 03/31/00

	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)	3,836.65	10,031.95	11(a)(i)
ii. Unitemized	2,657.50	10,400.50	11(a)(ii)
iii. Total (add i and ii) ➤	6,494.15	20,432.45	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	6,494.15	20,432.45	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	612.62	612.62	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	7,106.77	21,045.07	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	7,106.77	21,045.07	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	101.00	461.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	101.00	461.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	500.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0.00	0.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	101.00	961.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	101.00	961.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	6,494.15	20,432.45	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,494.15	20,432.45	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	101.00	461.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	101.00	461.00	37

4-00173

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. W HARRINGTON 1600 MADDUX LANE MCLEAN, VA 22101 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED ASST VICE PRESIDENT, P.A. Aggregate Year-to-Date $ 240.00	Payroll Deduction	80.00 ($80.00 Monthly)
B. CHARLES SULLIVAN 13543 WENTWORTH TRAIL MINNETONKA, MN 55305 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED PRESIDENT-SALT DIVISION. Aggregate Year-to-Date $ 450.00	Payroll Deduction	150.00 ($150.00 Monthly)
C. MICHAEL URBANIC 365 HIGHCROFT LANE WAYZATA, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED CORP. VICE PRESIDENT Aggregate Year-to-Date $ 450.00	Payroll Deduction	150.00 ($150.00 Monthly)
D. JEFFERY SEELEY 9366 KIOWA TRAIL CHANHASSEN, MN 55317 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED TRADER Aggregate Year-to-Date $ 255.00	Payroll Deduction	85.00 ($85.00 Monthly)
E. SCOTT PORTNOY 4285 MANOR COURT ROAD MINNETONKA, MN 55345 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED REGIONAL DIRECTOR, L.A. Aggregate Year-to-Date $ 225.00	Payroll Deduction	75.00 ($75.00 Monthly)
F. WARREN STALEY 4517 EDINA BLVD EDINA, MN 55424 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED PRESIDENT, CEO Aggregate Year-to-Date $ 1,249.98	Payroll Deduction	416.66 ($416.66 Monthly)
G. MICHAEL REMPE 8231 GREENBRIAR CT WICHITA, KS 67226 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	EXCEL CORP VICE PRESIDENT, EXCEL Aggregate Year-to-Date $ 255.00	Payroll Deduction	85.00 ($85.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 1,041.66

TOTAL This Period (last page this line number only) .....

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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	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
DANIEL HUBER 6 ROSEBANK LANE LONG COVE CLUB HILTON HEAD, SC 29928 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED PRES, ASIA PACIFIC SECTOR Aggregate Year-to-Date > $ 300.00	Payroll Deduction	100.00 ($100.00 Monthly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
ERNEST MICEK 6941 VALLEY VW RD EDINA, MN 55439 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED CHAIRMAN OF THE BOARD Aggregate Year-to-Date > $ 450.00	Payroll Deduction	150.00 ($150.00 Monthly)
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
ROBERT LUMPKINS 3516 ZENITH AVE SO MINNEAPOLIS, MN 55416 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED VICE CHAIRMAN, CFO Aggregate Year-to-Date > $ 1,249.98	Payroll Deduction	416.66 ($416.66 Monthly)
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
ZAY GILBREATH 7220 VERSALLES AMARILLO, TX 79121 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED PRESIDENT, CAPROCK Aggregate Year-to-Date > $ 255.00	Payroll Deduction	85.00 ($85.00 Monthly)
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
STEVEN PINNEY 810 MOCCASIN COURT BRANDON, FL 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL FERTILIZER INC PLANT MANAGER Aggregate Year-to-Date > $ 265.00	Payroll Deduction	85.00 ($85.00 Monthly)
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
LAWRENCE DEWITT 28090 WOODSIDE RD SHOREWOOD, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 375.00	Payroll Deduction	125.00 ($125.00 Monthly)
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
ROBBIN JOHNSON 466 BOVEY ROAD WAYZATA, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED CORP VICE PRESIDENT Aggregate Year-to-Date > $ 624.00	Payroll Deduction	208.00 ($208.00 Monthly)

SUBTOTAL of Receipts This Page (optional)	1,169.66
TOTAL This Period (last page this line number only)	

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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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. RONALD CHRISTENSON 8130 WILDWOOD RD WACONIA, MN 55387 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: CORP VICE PRESIDENT Aggregate Year-to-Date > $ 624.99	Payroll Deduction	208.33 ($208.33 Monthly)
B. DAVID LARSON 1907 TIMBERLINE SPUR MINNETONKA, MN 55305 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: EXECUTIVE VICE PRES. Aggregate Year-to-Date > $ 375.00	Payroll Deduction	125.00 ($125.00 Monthly)
C. GALEN JOHNSON 10064 PURGATORY RD EDEN PRAIRIE, MN 55347 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: VP, CONTROLLER Aggregate Year-to-Date > $ 300.00	Payroll Deduction	100.00 ($100.00 Monthly)
D. FREDRIC CORRIGAN 6509 BISCAYNE BLVD EDINA, MN 55436 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: EXECUTIVE VICE PRESIDENT Aggregate Year-to-Date > $ 950.00	Payroll Deduction	350.00 ($350.00 Monthly)
E. MICHAEL SARAFOLEAN 13499 HILARY PATH HASTINGS, MN 55033 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: NORTH STAR STEEL COMPANY Occupation: ENERGY PROCUREMENT, NSS Aggregate Year-to-Date > $ 225.00	Payroll Deduction	75.00 ($75.00 Monthly)
F. JERRY HAVEMANN 2485 THOROUGHBRED LANE ORONO, MN 55356 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT I/T Aggregate Year-to-Date > $ 270.00	Payroll Deduction	90.00 ($90.00 Monthly)
G. WILLIAM HALE 19725 SWEETWATER CURVE SHOREWOOD, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT, GRAIN DIVISION Aggregate Year-to-Date > $ 255.00	Payroll Deduction	85.00 ($85.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 1,033.33

TOTAL This Period (last page this line number only) .....

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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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. LLOYD TAYLOR 655 BUSHAWAY ROAD WAYZATA, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT, I.T. Aggregate Year-to-Date > $ 600.00	Payroll Deduction	200.00 ($200.00 Monthly)
B. GREGORY PAGE 6618 CHEROKEE TRAIL EDEN PRAIRE, MN 55344 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: EXECUTIVE VICE PRES. Aggregate Year-to-Date > $ 399.00	Payroll Deduction	133.00 ($133.00 Monthly)
C. CHARLES FOX 1102 NORTH GATEWOOD CT WICHITA, KS 67206 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: EXCEL CORP Occupation: ASSIST VP, REGIONAL SALES Aggregate Year-to-Date > $ 255.00	Payroll Deduction	85.00 ($85.00 Monthly)
D. RANDALL EHRLICH 1301 VIRGINIA DERBY, KS 67037 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: EXCEL CORP Occupation: VICE PRESIDENT, SALES/MARKETING Aggregate Year-to-Date > $ 252.00	Payroll Deduction	84.00 ($84.00 Monthly)
E. LINDA THRANE-KNUDSEN 2245 S LAKESHORE DR MAPLE PLAIN, MN 55359 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT, P.A. Aggregate Year-to-Date > $ 225.00	Payroll Deduction	75.00 ($75.00 Monthly)
F. JAMES SUTTER 30 INVERNESS CT LAKE BLUFF, IL 60044 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: AGRI GRAIN MARKETING Occupation: GENERAL MANAGER Aggregate Year-to-Date > $ 1,045.00	Payroll Deduction	15.00 ($15.00 Monthly)
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 592.00

TOTAL This Period (last page this line number only) 3,836.65

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
AMERICAN EXPRESS FINANCIAL IDS TOWER 10 Minneapolis, MN 55440-0010		03/31/00	612.62
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 612.62		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	612.62
TOTAL This Period (last page this line number only)	612.62

4-00173

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 4-11-00
☐	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
☐	Electronic Filing	

JEG — PREPARER

4-14-00 — DATE PREPARED

(4/98)