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)
[illegible] [illegible] p 24R
DENNIS E WALTERS
CARGILL, INCORPORATED, POLITIC
AL ACTION COMMITTEE
P O BOX 5000/DEPT 5
MINNEAPOLIS MN 55440

2. FEC IDENTIFICATION NUMBER

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 1/1/94 through 3/31/94		
6. (a) Cash on Hand January 1, 19 94		$ 40,815.43
(b) Cash on Hand at Beginning of Reporting Period	$ 40,815.43	
(c) Total Receipts (from Line 19)	$ 8,040.74	$ 8,040.74
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 48,856.17	$ 48,856.17
7. Total Disbursements (from Line 30)	$ 27,189.55	$ 27,189.55
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 21,666.62	$ 21,666.62
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

Type or Print Name of Treasurer
D. E. Walters

Signature of Treasurer
D E Walters

Date
4/14/94

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)

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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 1/1/94 TO: 3/31/94

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,438.12	1,438.12	11(a)(i)
ii. Unitemized	6,362.98	6,362.98	11(a)(ii)
iii. Total (add i and ii) ➤	7,801.10	7,801.10	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) ➤	7,801.10	7,801.10	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.)	239.64	239.64	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	8,040.74	8,040.74	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8,040.74	8,040.74	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	27,000.00	27,000.00	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	189.55	189.55	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤			30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	27,189.55	27,189.55	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	7,801.10	7,801.10	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	7,801.10	7,801.10	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-	37

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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 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. Gary KeKoter 906 North Gatewood Wichita, KS 67206 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Excel, Inc. V.P.-Further Processing Aggregate Year-to-Date $	3/21/94 323.12	323.12
B. Robert L. Lumpkins 3515 Zenith Ave. So. Minneapolis, MN 55416 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated C.F.O. Aggregate Year-to-Date $	1/94 to 3/94 375.00	($125.00/mo Payroll Deduct) 375.00
C. John F. McGrory 315 Margaret Circle Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Corp. Secretary Aggregate Year-to-Date $	1/14/94 500.00	500.00
D. Ernest S. Micek 6941 Valley View Rd. Edina, MN 55435 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Executive V.P. Aggregate Year-to-Date $	1/94 to 3/94 240.00	($80.00/mo Payroll Deduct) 240.00
E. 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
F. 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
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)	1,438.12
TOTAL This Period (last page this line number only)	1,438.12

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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

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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. Full Name, Mailing Address and ZIP Code AmeriBank 7700 W. Old Shakopee Rd. Bloomington, MN 55438 Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest Income	Name of Employer Occupation Aggregate Year-to-Date > $	1/31/94 2/28/94 3/31/94	77.50 69.37 70.12 216.99
B. 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
C. 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
D. 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
E. 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
F. 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
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)	216.99
TOTAL This Period (last page this line number only)	216.99

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Cargill, Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Committee for Sam Gibbons P.O. Box 2884 Washington, DC 20013	1994 - Florida 11th Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	1/10/94	1,000.00
B. Friends of Dick Lugar 8465 Keystone Crossing, Ste 200 Indianapolis, IN 46240	Purpose of Disbursement 1994 Indiana - Senate Disbursement for: [ ] Primary [X] General [ ] Other (specify)	1/27/94	1,000.00
C. Friends for Slade Gorton 1994 2386 Eastlake Ave. E. Seattle, WA 98102	1994 Washington - Senate Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/2/94	1,000.00
D. People for Lightfoot P.O. Box 1994 Shenandoah, IA 51601	1994 - Iowa 3rd Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/8/94	1,000.00
E. Rostenkowski for Congress Committee 1349 N. Noble St. Chicago, IL 60622	1994 - Illinois 5th Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/18/94	500.00
F. Hutchinson for Congress Committee P.O. Box 933-309 Razorback Bentonville, AR 72712	1994 - Arkansas 3rd Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/18/94	500.00
G. Hastert for Congress Committee P.O. Box 625 Batavia, IL 60510	1994 - Illinois 14th Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/18/94	1,000.00
H. Nussle for Congress P.O. Box 324 Manchester, IA 52057	1994 - Iowa 2nd Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/18/94	1,000.00
I. Ike Skelton for Congress Committee 1333 New Hampshire Ave., NW, Ste 600 Washington, DC 20036	1994 - Missouri 4th Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/25/94	1,000.00

SUBTOTAL of Disbursements This Page (optional) 8,000.00

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Cargill, Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kika de la Garza for Congress P.O. Box 636 Hidalgo, TX 78557	1994 - Texas 15th Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/25/94	1,000.00
Tom Ewing for Congress Committee P.O. Box 3305 Bloomington, IL 61701	1994 - Illinois 15th Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/9/94	500.00
Dick Durbin for Congress Committee P.O. Box 1949 Springfield, IL 62705	1994 - Illinois 20th Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/9/94	1,000.00
Committee to Elect Wayne Allard 611 Pennsylvania Ave., SE, Ste 168 Washington, DC 20003	1994 - Colorado 4th Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/9/94	1,000.00
Bob Stump Election Committee 1450 West Key Largo Court Gilbert, AZ 85234	1994 - Arizona 3rd Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/94	1,000.00
Stenholm for Congress Committee Box 1032 Stamford, TX 79553	1994 - Texas 17th Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/94	1,000.00
Pat Roberts for Congress Box 15 Dodge City, KS 67801	1994 - Kansas 1st Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/94	1,000.00
Jim Ramstad Volunteer Committee 8100 Penn Avenue South, Ste 104 Bloomington, MN 55431	1994 - Minnesota 3rd Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/94	1,000.00
Bob Matsui for Congress 300 Capital Mall, Ste 350 Sacramento, CA 95814	1994 - California 5th Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/94	1,000.00

SUBTOTAL of Disbursements This Page (optional) 8,500.00

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Cargill, Incorporated Political 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. Donald Manzullo for Congress P.O. Box 7783 Rockford, IL 61125	1994 - Illinois 16th Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/94	1,000.00
B. Lehman for Congress Committee 2059 W. Bullard #324 Fresno, CA 93711	1994 - California 19th Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/94	1,000.00
C. Lambert to Win Campaign Committee 622 Pecan Street #106; PO Box 118 Helena, AR 72342	1994 - Arkansas 1st Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/94	1,000.00
D. Re-elect Nancy Johnson to Congress Committee PO Box 1986 New Britain, CT 06050	1994 - Connecticut 6th Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/94	1,000.00
E. Friends and Neighbors of Steve Gunderson c/o Elizabeth Montgomery 2418 Davis Avenue Alexandria, VA 22302	1994 - Wisconsin 3rd Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/94	1,000.00
F. Glickman for Congress Committee 1600 Epic Center, 301 N. Main St. Wichita, KS 67202	1994 - Kansas 4th Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/94	1,000.00
G. Dooley for Congress 5100 West Cypress Visalia, CA 93277	1994 - California 20th Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/94	1,000.00
H. Nathan Deal for Congress PO Box 902 Gainesville, GA 30503	1994 - Georgia 9th Dist. Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/14/94	1,000.00
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) 8,000.00

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Cargill, Incorporated Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of John Boehner 7908 Cincinatti-Dayton Road West Chester, OH 45096	1994 - Ohio 8th Dist. Disbursement for: [ ] Primary [x] General [ ] Other (specify)	3/14/94	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bereuter for Congress Committee PO Box 94794 Lincoln, NE 68509	1994 - Nebraska 1st Dist. Disbursement for: [ ] Primary [x] General [ ] Other (specify)	3/14/94	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bill Baker for Congress 1801 North California Ste. 103A Walnut Creek, CA 94596	1994 - California 10th Dist. Disbursement for: [ ] Primary [x] General [ ] Other (specify)	3/14/94	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	2,500.00
TOTAL This Period (last page this line number only)	27,000.00

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 4-15-94
☐	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

SKG — PREPARER

4-21-94 — DATE PREPARED

FEC FORM 70-2 (12/92)

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