REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

JUL 30 11 38 AM '93

USE FEC MAILING LABEL OR TYPE OR PRINT

1. C00067884 061493 P 237
DENNIS E WALTERS
CARGILL INCORPORATED POLITICAL ACTION COMMITTEE
P O BOX 9300 DEPT 5
MINNEAPOLIS MN 55440

2. FEC IDENTIFICATION NUMBER

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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 _____ (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 ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period May 17, 1993 through June 30, 1993		
6. (a) Cash on Hand January 1, 1993		$ 7,655.73
(b) Cash on Hand at Beginning of Reporting Period	$ 14,837.61	
(c) Total Receipts (from Line 19)	$ 3,287.92	$ 14,140.80
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 18,125.53	$ 21,796.53
7. Total Disbursements (from Line 30)	$ 1,000.00	$ 4,671.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 17,125.53	$ 17,125.53
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-	

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
Dennis E. Walters

Signature of Treasurer
Dennis E. Walters

Date
7/27/93

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

93038515107

FEC FORM 3X
(revised 1/1/91)

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 May 17, 1993 TO: June 30, 1993

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
*1. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	774.67	4,494.22
ii. Unitemized	2,443.49	9,495.94
iii. Total (add i and ii) ➤	3,218.16	13,990.16
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a ii, b and c) ➤	3,218.16	13,990.16
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	69.76	150.64
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3,287.92	14,140.80
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3,287.92	14,140.80
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	4,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements		671.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,000.00	4,671.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,000.00	4,671.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	3,218.16	13,990.16
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,218.16	13,990.16
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 3

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 DeKoter 906 North Gatewood Court Wichita, KS 67206 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Excel, Inc. V.P.-Further Processing Aggregate Year-to-Date $	346.20	-0-
B. Lawrence F. DeWitt 28090 Woodside Rd. Shorewood, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated President-Flour Milling Divn Aggregate Year-to-Date $	6/93 250.02	($41.67/mo. payroll deduct) 41.67
C. Robert A. Garvey 2120 Meeting St. Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	North Star Steel Co. President Aggregate Year-to-Date $	6/93 270.00	($45.00/mo. payroll deduct) 45.00
D. Zay W. Gilbreath 3534 Beau Brummel Amarillo, TX 79122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Caprock Industries, Inc. President Aggregate Year-to-Date $	6/93 300.00	($50.00/mo. payroll deduct) 50.00
E. Daniel R. Huber 5315 Howards Point Rd. Excelsior, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Group Vice President Aggregate Year-to-Date $	6/93 360.00	($60.00/mo. payroll deduct) 60.00
F. Gordon E. Knudsvig 6920 Dakota Trail Edina, MN 55439 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated C.F.O. - Europe Aggregate Year-to-Date $	6/93 246.00	($41.00/mo. payroll deduct) 41.00
G. David M. Larson 1907 Timberline Spur Minnetonka, MN 55343 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated President - Feed Division Aggregate Year-to-Date $	6/93 300.00	($50.00/mo. payroll deduct) 50.00

SUBTOTAL of Receipts This Page (optional)	287.67
TOTAL This Period (last page this line number only)	Cont.

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 3

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. Stephan D. McCurry 16780 N. Manor Rd. Eden Prairie, MN 55346 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: Vice President-Research Aggregate Year-to-Date > $	6/93 300.00	($50.00/mo. payroll deduct) 50.00
B. Ronald F. Musech 2000 Blackberry Ln Minnetonka, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: Vice President - Seed Aggregate Year-to-Date > $	6/93 252.00	($42.00/mo. payroll deduct) 42.00
C. William R. Pearce 1485 County Rd. 6 Long Lake, MN 55356 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: Vice Chairman Aggregate Year-to-Date > $	6/93 510.00	($85.00/mo. payroll deduct) 85.00
D. Richard A. Stauffer P.O. Box 9300/#51 Minneapolis, MN 55440 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	North Star Steel Co. Occupation: V.P. - Raw Materials Aggregate Year-to-Date > $	6/93 300.00	($50.00/mo. payroll deduct) 50.00
E. John P. Sweeney, Jr. 333 Hollander Rd. Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: President-Resin Products Aggregate Year-to-Date > $	6/93 300.00	($50.00/mo. payroll deduct) 50.00
F. Patrick H. Thiessen 115 S. Rutan Wichita, KS 67218 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: Asst. V.P. - Flour Milling Divn Aggregate Year-to-Date > $	300.00	-0-
G. Peter A. VonEschen 732 Harding Rd. Hinsdale, IL 60521 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: Asst. V.P.- Cargill Grain Divn. Aggregate Year-to-Date > $	6/93 300.00	($50.00/mo. payroll deduct) 50.00

SUBTOTAL of Receipts This Page (optional) 327.00

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

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 3

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 L. Christenson 8130 Wildwood Road Waconia, MN 55387 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation Vice President-Fertilizer Aggregate Year-to-Date > $	6/93 240.00	($40.00/mo. payroll deduct) 40.00
B. Frederic W. Corrigan 6509 Biscayne Blvd. Edina, MN 55436 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation President-Fertilizer Aggregate Year-to-Date > $	6/93 240.00	($40.00/mo. payroll deduct) 40.00
C. Peter A. Kooi 20690 Linwood Road Excelsior, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation President-Grain Division Aggregate Year-to-Date > $	6/93 240.00	($40.00/mo. payroll deduct) 40.00
D. Michael Sarafolean 13499 Bilary Path Hastings, MN 55033 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	North Star Steel Co. Occupation Cost Accounting Manager Aggregate Year-to-Date > $	6/93 240.00	($40.00/mo. payroll deduct) 40.00
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)	160.00
TOTAL This Period (last page this line number only)	774.67

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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 Durenberger Volunteer Committee 1020 Plymouth Building 12 S. 6th Street Minneapolis, MN 55402	Purpose of Disbursement 1988 Debt Retirement Disbursement for: [ ] Primary [ ] General [X] Other (specify)	Date (month, day, year) 6/11/93	Amount of Each Disbursement This Period 1,000.00
B. 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
C. 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
D. 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
E. 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
F. 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
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)	1,000.00
TOTAL This Period (last page this line number only)	1,000.00

Y3U385112

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 7/28/93
☐	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

J.A.Q.
PREPARER

7/30/93
DATE PREPARED

FEC FORM 70-2 (12/92)

7 5 0 3 8 5 1 5 1 1 3