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
May 5 12 30 PM '98

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 05/19/98 in the State of PA

☐ 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 04/01/98 through 04/29/98		
6. (a) Cash on Hand January 1, 19 98		$ 88,268.47
(b) Cash on Hand at Beginning of Reporting Period	$ 101,709.62	
(c) Total Receipts (from Line 19)	$ 6,109.95	$ 26,076.10
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 107,819.57	$ 114,344.57
7. Total Disbursements (from Line 30)	$ 5,000.00	$ 11,525.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 102,819.57	$ 102,819.57
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
DENNIS E. WALTERS

Signature of Treasurer
D. E. Walters

Date
4/29/98

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 04/01/98 TO: 04/29/98

	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)	3,247.99	12,771.95	11(a)(i)
ii. Unitemized	2,861.96	12,312.04	11(a)(ii)
iii. Total (add i and ii) ➤	6,109.95	25,084.00	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) ➤	6,109.95	25,084.00	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.)	0.00	992.10	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) ➤	6,109.95	26,076.10	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	6,109.95	26,076.10	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	0.00	525.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	525.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	11,000.00	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) ➤	5,000.00	11,525.00	30
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	5,000.00	11,525.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	6,109.95	25,084.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,109.95	25,084.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	525.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	525.00	37

4-00173

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a

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 9609 CLEARVIEW PLACE SILVER SPRING, MD 20901 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: ASST VICE PRESIDENT, Aggregate Year-to-Date > $ 240.00	Payroll Deduction	60.00 ($60.00 Monthly)
B. CHARLES SULLIVAN 13543 WENTWORTH TRAIL MINNETONKA, MN 55305 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: PRESIDENT-SALT DIVISION Aggregate Year-to-Date > $ 300.00	Payroll Deduction	75.00 ($75.00 Monthly)
C. MICHAEL URBANIC 365 HIGHCROFT LANE WAYZATA, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: PRESIDENT, CORN MILLING Aggregate Year-to-Date > $ 520.00	Payroll Deduction	130.00 ($130.00 Monthly)
D. PETER KOOI CARGILL INT'L SA/GENEVA P O BOX 5674 MINNEAPOLIS, MN 55440 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INC FOREIGN SUBSIDIAIR Occupation: PRES., CARGILL INT'L, S.A. Aggregate Year-to-Date > $ 320.00	Payroll Deduction	80.00 ($80.00 Monthly)
E. WARREN STALEY 4617 EDINA BLVD EDINA, MN 55424 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: PRESIDENT, COO Aggregate Year-to-Date > $ 1,600.00	Payroll Deduction	400.00 ($400.00 Monthly)
F. DANIEL HUBER CGL ASIA PACIFIC/SINGAP PO BOX 5674 MPLS, MN 55440 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INC FOREIGN SUBSIDIAIR Occupation: PRES, ASIA PACIFIC Aggregate Year-to-Date > $ 400.00	Payroll Deduction	100.00 ($100.00 Monthly)
G. ERNEST MICEK 8941 VALLEY VW RD EDINA, MN 55439 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: CHAIRMAN OF THE BOARD, Aggregate Year-to-Date > $ 500.00	Payroll Deduction	125.00 ($125.00 Monthly)

SUBTOTAL of Receipts This **Page** (optional)	870.00
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 !

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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. ROBERT LUMPKINS 3515 ZENITH AVE SO MINNEAPOLIS, MN 55416 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: VICE CHAIRMAN, CFO Aggregate Year-to-Date > $ 1,669.64	Payroll Deduction	416.66 ($416.66 Monthly)
B. STEVE MELLINGER 4506 WEST 2ND STREET PLAINVIEW, TX 79072 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: EXCEL CORP Occupation: GENERAL MANAGER, Aggregate Year-to-Date > $ 375.00	Payroll Deduction	50.00 ($50.00 Monthly)
C. ZAY GILBREATH 7220 VERSALLES AMARILLO, TX 79121 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CAPROCK INDUSTRIES, INC Occupation: PRESIDENT, CAPROCK Aggregate Year-to-Date > $ 600.00	Payroll Deduction	125.00 ($125.00 Monthly)
D. LAWRENCE DEWITT 28080 WOODSIDE RD SHOREWOOD, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: PRESIDENT,DRY MILLING Aggregate Year-to-Date > $ 600.00	Payroll Deduction	125.00 ($125.00 Monthly)
E. ROBBIN JOHNSON 465 BOVEY ROAD WAYZATA, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: CORP VICE PRESIDENT Aggregate Year-to-Date > $ 832.00	Payroll Deduction	208.00 ($208.00 Monthly)
F. RONALD CHRISTENSON 8130 WILDWOOD RD WACONIA, MN 55387 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 833.32	Payroll Deduction	208.33 ($208.33 Monthly)
G. DAVID LARSON 1507 TIMBERLINE SPUR MINNETONKA, MN 55306 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: PRES, ANIMAL NUTRITION Aggregate Year-to-Date > $ 600.00	Payroll Deduction	125.00 ($125.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 1,232.99

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

4-00179

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. GALEN JOHNSON 10064 PURGATORY RD EDEN PRAIRIE, MN 55347 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT, Aggregate Year-to-Date > $ 240.00	Payroll Deduction	60.00 ($60.00 Monthly)
B. FREDRIC CORRIGAN 6509 BISCAYNE BLVD EDINA, MN 55436 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: PRESIDENT, AG GROUP Aggregate Year-to-Date > $ 1,000.00	Payroll Deduction	250.00 ($250.00 Monthly)
C. RONALD MUSEGH 19099 ASHCROFT CIRCLE MINNETONKA, MN 55345 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT, SEED Aggregate Year-to-Date > $ 240.00	Payroll Deduction	60.00 ($60.00 Monthly)
D. MICHAEL SARAFOLEAN 13499 HILARY PATH HASTINGS, MN 55033 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: NORTH STAR STEEL COMPANY Occupation: ENERGY PROCUREMENT, Aggregate Year-to-Date > $ 300.00	Payroll Deduction	75.00 ($75.00 Monthly)
E. PAUL LAWRENCE 143 SAN JOSE SPRINGDALE, AR 72764 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT, NORTH Aggregate Year-to-Date > $ 240.00	Payroll Deduction	60.00 ($60.00 Monthly)
F. WILLIAM HALE 19725 SWEETWATER CURVE SHOREWOOD, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT, GRAIN Aggregate Year-to-Date > $ 340.00	Payroll Deduction	85.00 ($85.00 Monthly)
G. LLOYD TAYLOR 666 BUSHAWAY ROAD WAYZATA, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 600.00	Payroll Deduction	150.00 ($150.00 Monthly)

SUBTOTAL of Receipts This Page (optional)	740.00
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

PAGE 4 OF 4

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. GREGORY PAGE 6616 CHEROKEE TRAIL EDEN PRAIRE, MN 55344 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: PRESIDENT, RED MEAT Aggregate Year-to-Date > $ 500.00	Payroll Deduction	125.00 ($125.00 Monthly)
B. KENNETH DUNCAN 7898 SOUTH BAY DRIVE BLOOMINGTON, MN 55438 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL FINANCIAL SVCS CORP Occupation: CHAIRMAN, ACCESS Aggregate Year-to-Date > $ 400.00	Payroll Deduction	100.00 ($100.00 Monthly)
C. JOSEPH HAUSBACK 18020 PINNACLE CT TAMPA, FL 33647 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: SR VP DIST, FERTILIZER Aggregate Year-to-Date > $ 320.00	Payroll Deduction	80.00 ($80.00 Monthly)
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)	305.00
TOTAL This Period (last page this line number only)	3,247.88

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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

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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. FAIRCLOTH FOR SENATE COMMITTEE '98 3800 BARRETT DRIVE #300 RALEIGH, NC 27609	LAUCH FAIRCLOTH, U.S. SENATE NC Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/16/98	1,000.00
B. STENHOLM FOR CONGRESS COMMITTEE P.O. BOX 1032 STAMFORD, TX 79553	CHARLES W. STENHOLM, U.S. HOUSE 17th TX Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/16/98	1,000.00
C. FRIENDS OF JOE PITTS P.O. BOX 775 UNIONVILLE, PA 19375	Joseph R. Pitts, U.S. HOUSE 16th PA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/16/98	500.00
D. CANADY FOR CONGRESS COMMITTEE P.O. BOX 5158 LAKELAND, FL 33807	Purpose of Disbursement Charles T. Canady, U.S. HOUSE 12th FL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/16/98	500.00
E. JIM DAVIS FOR CONGRESS 3718 WEST SWAN AVENUE TAMPA, FL 33609	Purpose of Disbursement JIM DAVIS, U.S. HOUSE 11th FL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/16/98	500.00
F. TEAM EMERSON P.O. BOX 822 GIRARDEAU, MO 63701	Purpose of Disbursement Jo Ann Emerson, U.S. HOUSE 8th MO Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/16/98	500.00
G. JOHN THUNE FOR CONGRESS 2127 S MINNESOTA #206 SIOUX FALLS, SD 57101	Purpose of Disbursement JOHN THUNE, U.S. HOUSE AL SD Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/16/98	500.00
H. FRIENDS OF RAY LAHOOD 3311 N STERLING AVE, STE 10 PEORIA, IL 61604	Purpose of Disbursement RAY LAHOOD, U.S. HOUSE 18th IL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	04/16/98	500.00
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) 5,000.00

TOTAL This Period (last page this line number only) 5,000.00

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 4/30/98
☐	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	

L.A.O.
PREPARER

5/5/98
DATE PREPARED

(4/98)