REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 1 10 54 AM '98

C00067884 120597 P 251 TEE
DENNIS E WALTERS
CARGILL, INCORPORATED, POLITIC
AL ACTION COMMITTEE
P O BOX 9300/DEPT 5
MINNEAPOLIS MN 55440

orted

2. FEC IDENTIFICATION NUMBER

C00067884

3. [X] 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
[X] 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 Calender Year-to-Date
5. Covering Period 07/01/97 through 12/31/97		
6. (a) Cash on Hand January 1, 1997		$ 17,282.44
(b) Cash on Hand at Beginning of Reporting Period	$ 43,794.23	
(c) Total Receipts (from line 19)	$ 64,976.84	$ 100,121.63
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 108,771.07	$ 117,324.07
7. Total Disbursements (from Line 30)	$ 20,502.60	$ 29,055.60
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	$ 88,268.47	$ 88,268.47
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:
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
Jan. 23, 1998

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)

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: 07/01/97 TO: 12/31/97

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)	47,852.46	64,526.44
ii. Unitemized	15,942.70	34,092.00
iii. Total (add I and II) >	63,795.16	98,618.44
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add aiii,b and c) >	63,795.16	98,618.44
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	1,181.68	1,503.19
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d,12,13,14,15,16,17,and 18) >	64,976.84	100,121.63
20. Total Federal Receipts (subtract line 18 from line 19) >	64,976.84	100,121.63
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	2.60	1,055.60
c. Total Operating Expenditures (Add ai,aii, and b) >	2.60	1,055.60
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	20,500.00	28,000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C.441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (Such As PACs)	0.00	0.00
d. Total Contribution Refunds (Add a,b, and c) >	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (Add 21c,22,23,24,25,26,27,28d, and 29) >	20,502.60	29,055.60
31. Total Federal Disbursements (Subtract line 21 aii from line 30) >	20,502.60	29,055.60
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans)(from line 11d)	63,795.16	98,618.44
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (Other than loans)(subtract line 33 from 32)	63,795.16	98,618.44
35. Total Federal Operating Expenditures (add 21 ai and 21 b) >	2.60	1,055.60
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	2.60	1,055.60

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 17

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
GORDON ADKINS 18700 NORTHOME BLVD WAYZATA, MN 55391	CARGILL INCORPORATED VP INGREDIENT PROD LINE MGR	Payroll Deduction	300.00 ($50.00 Monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 600.00		
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
LOYAL ANDERSON 8056 LITTLEFIELD CT SYLVANIA, OH 43560	NORTH STAR STEEL COMPANY VICE PRESIDENT	Payroll Deduction	180.00 ($30.00 Monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 360.00		
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
ROBERT BEACH 2055 SALEM COURT LONG LAKE, MN 55356	CARGILL FINANCIAL SERVICES COR VP-FMG	Payroll Deduction	240.00 ($40.00 Monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 480.00		
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
RONALD CHRISTENSON 8130 WILDWOOD RD WACONIA, MN 55387	CARGILL INCORPORATED VICE PRESIDENT CHIEF TECHNOLOGY OFFICE	Payroll Deduction	1,249.98 ($208.33 Monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 4,999.96		
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
DONALD CLARK 6527 STONINGTON DR S TAMPA, FL 33647	CARGILL FERTILIZER INC SR VICE PRESIDENT	Payroll Deduction	450.00 ($75.00 Monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 1,400.00		
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
CHARLES CLOGSTON 4855 REGENTS WALK SHOREWOOD, MN 55331	CARGILL INCORPORATED LATIN AMERICA SECTOR CONTROLLER	Payroll Deduction	300.00 ($50.00 Monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 600.00		
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
FREDRIC CORRIGAN 6509 BISCAYNE BLVD EDINA, MN 55436	CARGILL INCORPORATED PRESIDENT, AGRICULTURAL GROUP	Payroll Deduction	1,350.00 ($250.00 Monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 2,550.00		

SUB TOTAL of Receipts This Page (Optional) >	4,069.98
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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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
LAWRENCE DEWITT 28090 WOODSIDE RD SHOREWOOD, MN 55331	CARGILL INCORPORATED PRESIDENT, DRY MILLING DIVISION	Payroll Deduction	750.00 ($125.00 Monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 1,500.00		
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
KENNETH DUNCAN 7698 SOUTH BAY DRIVE BLOOMINGTON, MN 55438	CARGILL FINANCIAL SERVICES COR SENIOR VICE PRESIDENT	Payroll Deduction	600.00 ($100.00 Monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 1,200.00		
C. 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	CAPROCK INDUSTRIES, INC PRESIDENT	Payroll Deduction	675.00 ($125.00 Monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 1,275.00		
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
H GORDON 106 LAUREL TREE WAY BRANDON, FL 33511	CARGILL FERTILIZER INC VP COMMUNITY AND INDUSTRIAL RELATIONS	Payroll Deduction	240.00 ($40.00 Monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 480.00		
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
JAMES GUYRE 11097 108TH AVE NO MAPLE GROVE, MN 55369	CARGILL INCORPORATED MANAGER, CORE PROCESS REDESIGN	Payroll Deduction	180.00 ($30.00 Monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 360.00		
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
WILLIAM HALE 19725 SWEETWATER CURVE SHOREWOOD, MN 55331	CARGILL INCORPORATED VICE PRESIDENT, GRAIN DIVISION	Payroll Deduction	375.00 ($85.00 Monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 615.00		
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
W HARRINGTON 9609 CLEARVIEW PLACE SILVER SPRING, MD 20901	CARGILL INCORPORATED ASST VICE PRESIDENT, PUBLIC AFFAIRS	Payroll Deduction	360.00 ($60.00 Monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 720.00		

SUB TOTAL of Receipts This Page (Optional) >	3,180.00
TOTAL this Period (Last page this line number only) >	

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

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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	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day,Year)	Amount of Each Receipt this Period
JOSEPH HAUSBACK 18020 PINNACLE CT TAMPA, FL 33647 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED SR VP DIST, FERTILIZER DIVISION 960.00	Payroll Deduction	480.00 ($80.00 Monthly)
B. Full Name, Mailing Address and Zip Code DANIEL HUBER CGL ASIA PACIFIC/SINGAP PO BOX 5674 MPLS, MN 55440 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INC PRES, ASIA PACIFIC SECTOR 1,200.00	Payroll Deduction	600.00 ($100.00 Monthly)
C. Full Name, Mailing Address and Zip Code GALEN JOHNSON 10064 PURGATORY RD EDEN PRAIRIE, MN 55347 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED VICE PRESIDENT, DIRECTOR OF WW AUDIT 630.00	Payroll Deduction	330.00 ($60.00 Monthly)
D. Full Name, Mailing Address and Zip Code ROBBIN JOHNSON 465 BOVEY ROAD WAYZATA, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED CORPORATE VICE PRESIDENT 2,496.00	Payroll Deduction	1,248.00 ($208.00 Monthly)
E. Full Name, Mailing Address and Zip Code PETER KOOI CARGILL INTL SA/GENEVA P O BOX 5674 MINNEAPOLIS, MN 55440 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INC PRESIDENT, CARGILL INTERNATIONAL S.A. 960.00	Payroll Deduction	480.00 ($80.00 Monthly)
F. Full Name, Mailing Address and Zip Code RICHARD LARSEN 206 S NAVASOTA DR PLAINVIEW, TX 79072 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED LOCATION MANAGER 600.00	Payroll Deduction	300.00 ($50.00 Monthly)
G. Full Name, Mailing Address and Zip Code DAVID LARSON 1907 TIMBERLINE SPUR MINNETONKA, MN 55305 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED PRES, ANIMAL NUTRITION POULTRY GROUP 1,140.00	Payroll Deduction	630.00 ($125.00 Monthly)

SUB TOTAL of Receipts This Page (Optional) ----------> 4,068.00

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	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day,Year)	Amount of Each Receipt this Period
PAUL LAWRENCE 143 SAN JOSE SPRINGDALE, AR 72764 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED VICE PRESIDENT, NORTH AMERICAN TURKEYS Aggregate Year-to-date > $ 720.00	Payroll Deduction	360.00 ($60.00 Monthly)
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day,Year)	Amount of Each Receipt this Period
JOE LEA 13118 PLUMWOOD CYPRESS, TX 77429 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED VICE PRESIDENT, STEEL & WIRE DEPARTMENT Aggregate Year-to-date > $ 600.00	Payroll Deduction	300.00 ($50.00 Monthly)
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day,Year)	Amount of Each Receipt this Period
ROBERT LUMPKINS 3515 ZENITH AVE SO MINNEAPOLIS, MN 55416 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED VICE CHAIRMAN OF THE BOARD, CFO,PRES NA Aggregate Year-to-date > $ 4,993.98	Payroll Deduction	2,497.98 ($416.66 Monthly)
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day,Year)	Amount of Each Receipt this Period
STEPHEN MCCURRY 2050 OAKWOOD RIDGE CHANHASSEN, MN 55317 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED VICE PRES, GENERAL MGR, CENTRAL RESEARCH Aggregate Year-to-date > $ 600.00	Payroll Deduction	300.00 ($50.00 Monthly)
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-date	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, PRESIDENT, CEO Aggregate Year-to-date > $ 1,500.00	Payroll Deduction	750.00 ($125.00 Monthly)
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day,Year)	Amount of Each Receipt this Period
MICHAEL MULLINS 2514 N 12TH ST ARLINGTON, VA 22201 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED PUBLIC AFFAIRS COUNSELOR Aggregate Year-to-date > $ 390.00	Payroll Deduction	210.00 ($40.00 Monthly)
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day,Year)	Amount of Each Receipt this Period
RONALD MUSECH 2000 BLACKBERRY LANE WAYZATA, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED VICE PRESIDENT, SEED DIVISION Aggregate Year-to-date > $ 720.00	Payroll Deduction	360.00 ($60.00 Monthly)

SUB TOTAL of Receipts This Page (Optional) >	4,777.98
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	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
JAYME OLSON CARGILL PLC/COBHAM PO BOX 5674 MINNEAPOLIS, MN 55440 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INC EUROPEAN TREASURER Aggregate Year-to-date > $ 480.00	Payroll Deduction	240.00 ($40.00 Monthly)
B. Full Name, Mailing Address and Zip Code GREGORY PAGE 6618 CHEROKEE TRAIL EDEN PRAIRE, MN 55344 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer CARGILL INCORPORATED Occupation PRESIDENT, RED MEAT GROUP Aggregate Year-to-date > $ 1,455.00	Date (Month day,Year) Payroll Deduction	Amount of Each Receipt this Period 735.00 ($125.00 Monthly)
C. Full Name, Mailing Address and Zip Code RICHARD PETERS 7301 LAREDO DRIVE CHANHASSEN, MN 55317 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer CARGILL INCORPORATED Occupation CONTROLLER, CORN MILLING DIVISION Aggregate Year-to-date > $ 480.00	Date (Month day,Year) Payroll Deduction	Amount of Each Receipt this Period 240.00 ($40.00 Monthly)
D. Full Name, Mailing Address and Zip Code STEVEN PINNEY 810 MOCCASIN COURT BRANDON, FL 33511 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer CARGILL FERTILIZER INC Occupation PLANT MANAGER Aggregate Year-to-date > $ 510.00	Date (Month day,Year) Payroll Deduction	Amount of Each Receipt this Period 270.00 ($50.00 Monthly)
E. Full Name, Mailing Address and Zip Code MICHAEL SARAFOLEAN 13499 HILARY PATH HASTINGS, MN 55033 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer NORTH STAR STEEL COMPANY Occupation WEST COAST PROJECT MANAGER Aggregate Year-to-date > $ 900.00	Date (Month day,Year) Payroll Deduction	Amount of Each Receipt this Period 450.00 ($75.00 Monthly)
F. Full Name, Mailing Address and Zip Code WARREN STALEY 4517 EDINA BLVD EDINA, MN 55424 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer CARGILL INCORPORATED Occupation EVP CGL & PRES ANIMAL NUTRITION & MEAT Aggregate Year-to-date > $ 4,800.00	Date (Month day,Year) Payroll Deduction	Amount of Each Receipt this Period 2,400.00 ($400.00 Monthly)
G. Full Name, Mailing Address and Zip Code RICHARD STAUFFER 2735 E LK OF ISLES PKWY MINNEAPOLIS, MN 55408 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer NORTH STAR STEEL COMPANY Occupation VICE PRESIDENT, PURCHASING Aggregate Year-to-date > $ 600.00	Date (Month day,Year) Payroll Deduction	Amount of Each Receipt this Period 300.00 ($50.00 Monthly)

SUB TOTAL of Receipts This Page (Optional) ---------->	4,635.00
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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FOR LINE NUMBER 11 a 1

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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
CHARLES SULLIVAN 13543 WENTWORTH TRAIL MINNETONKA, MN 55305 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED PRESIDENT-SALT DIVISION Aggregate Year-to-date > $ 675.00	Payroll Deduction	375.00 ($75.00 Monthly)
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
LLOYD TAYLOR 655 BUSHAWAY ROAD WAYZATA, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED VICE PRESIDENT, INFORMATION TECHNOLOGY Aggregate Year-to-date > $ 1,800.00	Payroll Deduction	900.00 ($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
ALAN TENNESSEN CGL ASIA PACIFIC/SINGAP PO BOX 5674 MPLS, MN 55440 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INC VICE PRESIDENT,GRAIN EDIBLE OILS TRADING Aggregate Year-to-date > $ 360.00	Payroll Deduction	180.00 ($30.00 Monthly)
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
LINDA THRANE-KNUDSEN 2245 S LAKESHORE DR MAPLE PLAIN, MN 55359 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED VICE PRESIDENT PUBLIC AFFAIRS Aggregate Year-to-date > $ 600.00	Payroll Deduction	300.00 ($50.00 Monthly)
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
MICHAEL URBANIC 365 HIGHCROFT LANE WAYZATA, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED PRESIDENT, CORN MILLING DIVISION Aggregate Year-to-date > $ 1,470.00	Payroll Deduction	750.00 ($130.00 Monthly)
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
PETER VONESCHEN 732 HARDING RD HINSDALE, IL 60521 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED ASSISTANT VICE PRESIDENT, GRAIN DIVISION Aggregate Year-to-date > $ 765.00	Payroll Deduction	255.00 ($85.00 Monthly)
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
GARY YEE 5125 BROADMOOR DRIVE MAPLE PLAIN, MN 55359 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED REGIONAL MGR Aggregate Year-to-date > $ 480.00	Payroll Deduction	240.00 ($40.00 Monthly)

SUB TOTAL of Receipts This Page (Optional) >	3,000.00
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	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day,Year)	Amount of Each Receipt this Period
BRYSON BERGERUD 120-1/2 1ST AVE E APT 2 OSKALOOSA, IA 52577 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED FERMENTATION RESEARCH MICROBIOLOGIST Aggregate Year-to-date > $ 303.00	Payroll Deduction	114.00 ($20.00 Monthly)
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day,Year)	Amount of Each Receipt this Period
TYRONE THAYER 11204 WOLLOWOOD EDEN PRAIRIE, MN 55344 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL, INCORPORATED VP WW CARGILL FOODS & PROCUREMENT Aggregate Year-to-date > $ 400.00	09/09/97	400.00
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day,Year)	Amount of Each Receipt this Period
DONALD WEBER 11614 LOST CREEK CIR WICHITA, KS 67212 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	EXCEL VICE PRESIDENT N.A. SALES/MARKETING Aggregate Year-to-date > $ 250.00	09/12/97	250.00
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day,Year)	Amount of Each Receipt this Period
WHITNEY MACMILLAN 1560 FOX STREET WAYZATA, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL, INCORPORATED DIRECTOR EMERITUS Aggregate Year-to-date > $ 1,000.00	09/12/97	1,000.00
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day,Year)	Amount of Each Receipt this Period
DANIEL HALVORSON 14879 64TH AVE N. MAPLE GROVE, MN 55311-4114 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL, INCORPORATED EXPORT FEEDGRAIN MANAGER Aggregate Year-to-date > $ 275.00	09/16/97	275.00
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day,Year)	Amount of Each Receipt this Period
DONALD CLARK 6527 STONINGTON DR S TAMPA, FL 33647 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL FERTILIZER INC SR VICE PRESIDENT Aggregate Year-to-date > $ 1,100.00	09/16/97	500.00
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day,Year)	Amount of Each Receipt this Period
MICHAEL SMITH 3655 BRIDGER N DR CARMEL, IN 46033 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	ILLINOIS CEREAL MILLS VICE PRESIDENT - MASA PRODUCT LINE Aggregate Year-to-date > $ 250.00	09/18/97	250.00

SUB TOTAL of Receipts This Page (Optional) >	2,789.00
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	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
WILLIAM BUCKNER 1636 N. OLD WICK RD WICHITA, KS 67235-1235	EXCEL PRESIDENT - WORLDWIDE BEEF	09/22/97	500.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 500.00		
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
GRETCHEN BANKS 4634 EDGEBROOK PLACE EDINA, MN 55424	CARGILL, INCORPORATED SENIOR ATTORNEY	09/22/97	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 250.00		
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
JAN WAYE 614 W. FULLERTON CHICAGO, IL 60614	CARGILL INVESTOR SERICES SENIOR VICE PRESIDENT - SALES & MKTG	09/22/97	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 250.00		
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
CARY HUMPHRIES 8915 CLUBSIDE CIRCLE WICHITA, KS 67206	EXCEL VICE PRESIDENT - INT'L OPERATIONS	09/23/97	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 250.00		
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
DAVID WESSLING 943 WOODRIDGE CT WICHITA, KS 67206	EXCEL VICE PRESIDENT - HUMAN RESOURCES	09/23/97	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 250.00		
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
BARRY BURNETT 8 STRAWBERRY HILL RD SOMERVILLE, NJ 08876	CARGILL, INCORPORATED COFFEE PRODUCTLINE CONTROLLER	09/25/97	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 1,000.00		
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
LAURIE CHAMBERLIN 8804 RIDGE PONDS DR VICTORIA, MN 55386	CARGILL, INCORPORATED OPERATIONS MANAGER, DRY MILLING	09/25/97	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 250.00		

SUB TOTAL of Receipts This Page (Optional) >	2,750.00
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	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
RAYMOND LARSON 4167 SALTWATER BLVD TAMPA, FL Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL FERTILIZER, INC. PRESIDENT Aggregate Year-to-date> $ 1,000.00	09/25/97	1,000.00
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
LANNY BINGER 12230 NANTUCKET WICHITA, KS 67235 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	EXCEL CORP SR VP, BEEF Aggregate Year-to-date> $ 300.00	Payroll Deduction	100.00 ($25.00 Monthly)
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
WILLIAM BRITT 27700 BRYNMAWR PLACE SHOREWOOD, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED VICE PRESIDENT, SALT DIVISION Aggregate Year-to-date> $ 300.00	Payroll Deduction	100.00 ($25.00 Monthly)
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
GERALD BROWN 1724 COUNTY ROAD 92 MAPLE PLAIN, MN 55359 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL MARINE & TERMINAL INCO PRESIDENT-CCI, GRAIN DIVISION Aggregate Year-to-date> $ 300.00	Payroll Deduction	100.00 ($25.00 Monthly)
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
RANDALL BROWN 12625 95TH AVENUE N MAPLE GROVE, MN 55369 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED FOOD-FLOUR-GRAIN TRANSPORTATION Aggregate Year-to-date> $ 300.00	Payroll Deduction	100.00 ($25.00 Monthly)
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
RICHARD CALHOUN 19640 SILVER LAKE TRAIL SHOREWOOD, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED ASST. VICE PRESIDENT, GRAIN DIVISION Aggregate Year-to-date> $ 300.00	Payroll Deduction	100.00 ($25.00 Monthly)
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
HUGH DORMINY 1305 HILLTOP DR RUSSELLVILLE, AR 72801 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED DISTRICT GENERAL MGR. ANIMAL NUTRITION Aggregate Year-to-date> $ 375.00	Payroll Deduction	175.00 ($50.00 Monthly)

SUB TOTAL of Receipts This Page (Optional) ----------> 1,675.00

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	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
CYNTHIA FLAHERTY 3517 DAGUE AVE S E DELANO, MN 55328 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED BUSINESS ANALYST, OILSEEDS DIVISION Aggregate Year-to-date > $ 300.00	Payroll Deduction	100.00 ($25.00 Monthly)
B. Full Name, Mailing Address and Zip Code DANIEL PEARSON 4800 SPRING CREEK DR EXCELSIOR, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED POLICY ANALYST, PUBLIC AFFAIRS Aggregate Year-to-date > $ 300.00	Payroll Deduction	100.00 ($25.00 Monthly)
C. Full Name, Mailing Address and Zip Code DOUGLAS PUNKE 19735 NEAR MOUNTAIN BLVD SHOREWOOD, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED ASSIST VP, CORN MILLING Aggregate Year-to-date > $ 300.00	Payroll Deduction	100.00 ($25.00 Monthly)
D. Full Name, Mailing Address and Zip Code WALDEAN RAPP 4476 DENBIGH ROAD MOUND, MN 55364 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED ASSISTANT VICE PRESIDENT Aggregate Year-to-date > $ 300.00	Payroll Deduction	100.00 ($25.00 Monthly)
E. Full Name, Mailing Address and Zip Code ALBERT RUDGE 30 BARTOW ST STATEN ISLAND NY, NY 10308 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL MARINE & TERMINAL INCO PRESIDENT, GREENWICH MARINE Aggregate Year-to-date > $ 300.00	Payroll Deduction	100.00 ($25.00 Monthly)
F. Full Name, Mailing Address and Zip Code MARK SCHULZE 6816 NAVAHO TRAIL EDINA, MN 55439 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED ASSIST VP, OILSEEDS DIVISION Aggregate Year-to-date > $ 300.00	Payroll Deduction	100.00 ($25.00 Monthly)
G. Full Name, Mailing Address and Zip Code SAMUEL WARREN 10221 RAINBRIDGE RIVERVIEW, FL 33569 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL FERTILIZER INC PLANT SUPERVISOR Aggregate Year-to-date > $ 300.00	Payroll Deduction	100.00 ($25.00 Monthly)

SUB TOTAL of Receipts This Page (Optional) ---------->	700.00
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	Name of Employer	Date (Month day,Year)	Amount of Each Receipt this Period
RODNEY MORRIS 8718 TANTALLON CR TAMPA, FL 33647	CARGILL FERTILIZER, INC. Occupation: INT'L BUSINESS DEVELOPMENT MGR	10/01/97	265.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 265.00		

B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day,Year)	Amount of Each Receipt this Period
IAN PURTLE 18525 5TH AVE N PLYMOUTH, MN 55447	CARGILL, INCORPORATED Occupation: TECHNICAL DIRECTOR	10/01/97	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 250.00		

C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day,Year)	Amount of Each Receipt this Period
ROBERT HESSE 660 CEDAR CIRCLE E ANNANDALE, MN 55302	CARGILL, INCORPORATED Occupation: WORLDWIDE PRODUCT MANAGER, FERTILIZER	10/01/97	350.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 350.00		

D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day,Year)	Amount of Each Receipt this Period
STEVEN SMALLEY 1780 WOOD DUCK LANE EXCELLSIOR, MN 55331	CARGILL, INCORPORATED Occupation: ASSIST VP, GRAIN DIVISION	10/01/97	350.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 350.00		

E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day,Year)	Amount of Each Receipt this Period
HERSH AUSTIN 15800 SEATON PLACE MINNETONKA, MN 55345	CARGILL, INCORPORATED Occupation: VICE PRES. OPERATIONS ENGIN. OILSEEDS	10/01/97	250.00
Receipt For: ☐ Primary ☐ General ☒ Other (Specify)	Aggregate Year-to-date > $ 250.00		

F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day,Year)	Amount of Each Receipt this Period
ALAN WILCOX 3602 CINNAMON TRACE DR VALRICO, FL 33594	CARGILL FERTILIZER, INC. Occupation: MAINTENANCE MANAGER	10/01/97	220.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 220.00		

G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day,Year)	Amount of Each Receipt this Period
RONALD CHRISTENSON 8130 WILDWOOD RD WACONIA, MN 55387	CARGILL INCORPORATED Occupation: VICE PRESIDENT CHIEF TECHNOLOGY OFFICE	10/01/97	2,500.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 4,374.97		

SUB TOTAL of Receipts This Page (Optional) >	4,185.00
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	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
JAMES MOE **6519 CREEK DRIVE** **EDINA, MN** Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	**CARGILL, INC.** **VICE PRESIDENT, GENERAL COUNSEL** Aggregate Year-to-date > $ **1,000.00**	**10/02/97**	**1,000.00**
B. Full Name, Mailing Address and Zip Code **KENNETH BULL** **2816 TALLGRASS** **WICHITA, KS 67226** Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer **EXCEL CORPORATION** Occupation **VICE PRESIDENT - CATTLE PROCUREMENT** Aggregate Year-to-date > $ **300.00**	Date (Month day,Year) **10/07/97**	Amount of Each Receipt this Period **300.00**
C. Full Name, Mailing Address and Zip Code **KHALIL HACHEM** **1045 FOREST AVE** **RIVER FOREST, IL 60305** Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer **CARGILL INVESTOR SERVICES** Occupation **SR VICE PRESIDENT** Aggregate Year-to-date > $ **250.00**	Date (Month day,Year) **10/13/97**	Amount of Each Receipt this Period **250.00**
D. Full Name, Mailing Address and Zip Code **DANIEL DYE** **18630 MAJENTA BAY** **EDEN PRAIRIE, MN 55347** Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer **CARGILL, INCORPORATED** Occupation **VICE PRESIDENT - CARGILL GRAIN DIVISION** Aggregate Year-to-date > $ **250.00**	Date (Month day,Year) **10/13/97**	Amount of Each Receipt this Period **250.00**
E. Full Name, Mailing Address and Zip Code **FELIX RICCO** **2010 NORWAY PINE CIRCLE** **MINNETONKA, MN 55305** Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer **CARGILL, INCORPORATED** Occupation **EMPLOYEE RELATIONS MANAGER** Aggregate Year-to-date > $ **250.00**	Date (Month day,Year) **10/13/97**	Amount of Each Receipt this Period **250.00**
F. Full Name, Mailing Address and Zip Code **LARRY LEWALLEN** **P O BOX 2814** **AMARILLO, TX** Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer **CAPROCK** Occupation **VICE PRESIDENT & CONTROLLER** Aggregate Year-to-date > $ **275.00**	Date (Month day,Year) **10/13/97**	Amount of Each Receipt this Period **275.00**
G. Full Name, Mailing Address and Zip Code **DAVID JACOBSON** **C/O CARGILL, INC.** **P.O. BOX 5674** **MINNEAPOLIS, MN 55440-5674** Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer **CARGILL, INCORPORATED** Occupation **LEASING MANAGER** Aggregate Year-to-date > $ **250.00**	Date (Month day,Year) **10/20/97**	Amount of Each Receipt this Period **250.00**
SUB TOTAL of Receipts This Page (Optional) ----->			**2,575.00**
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	Name of Employer	Date (Month day,Year)	Amount of Each Receipt this Period
FRANK SIMS **11123 MILL RUN** **MINNETONKA, MN 55305**	**CARGILL, INCORPORATED** Occupation **SR VICE PRES, GRAIN DIVISION**	**10/23/97**	**300.00**
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ **300.00**		
B. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day,Year)	Amount of Each Receipt this Period
JOHN GEISLER **3680 LANDINGS DRIVE** **EXCELSIOR, MN 55331**	**CARGILL, INCORPORATED** Occupation **PRESIDENT, WORLD WIDE FLOUR MILLING**	**10/23/97**	**600.00**
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ **600.00**		
C. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day,Year)	Amount of Each Receipt this Period
JEFFERY SEELEY **9366 KIOWA TRAIL** **CHANHASSEN, MN 55317**	**CARGILL FINANCIAL SERVICES COR** Occupation **TRADER**	**Payroll Deduction**	**75.00 ($25.00 Monthly)**
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ **255.00**		
D. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day,Year)	Amount of Each Receipt this Period
GEORGE KWASNIAK **4102 N JASMINE** **WICHITA, KS 67226**	**EXCEL CORPORATION** Occupation **GROUP CONTROLLER, CARGILL RED MEAT**	**10/28/97**	**250.00**
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ **250.00**		
E. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day,Year)	Amount of Each Receipt this Period
WILLIAM RUPP **7002 GARDEN RIDGE CT** **WICHITA, KS 67205**	**EXCEL CORPORATION** Occupation **VICE PRESIDENT BEEF OPERATIONS**	**11/04/97**	**500.00**
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ **500.00**		
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day,Year)	Amount of Each Receipt this Period
HAL HANSEN **683 ROCKEFELLER RD** **LAKE FOREST, IL 60045**	**CARGILL INVESTOR SERVICES** Occupation **PRESIDENT**	**11/10/97**	**500.00**
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ **500.00**		
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day,Year)	Amount of Each Receipt this Period
MARLENE ANDERSON **4408 W 10TH** **WICHITA, KS 67212**	**EXCEL CORP** Occupation **EIS PAYROLL MGR**	**Payroll Deduction**	**40.00 ($20.00 Monthly)**
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ **240.00**		

SUB TOTAL of Receipts This Page (Optional) >	**2,265.00**
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	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
RICHARD CLARKE 1053 DOVE HOLLOW MEMPHIS, TN 38018 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	HOHENBERG BROS COMPANY VICE PRESIDENT Aggregate Year-to-date > $ 240.00	Payroll Deduction	40.00 ($20.00 Monthly)
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
JANET DANIEL CARGILL SIAM LTD/BANGKOK P O BOX 5674 MINNEAPOLIS, MN 55440 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INC THAILAND COUNTRY CONTROLLER Aggregate Year-to-date > $ 220.00	Payroll Deduction	20.00 ($10.00 Monthly)
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
MARTIN DUDLEY 4625 CASCO AVENUE EDINA, MN 55424 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED VICE PRESIDENT, OILSEEDS Aggregate Year-to-date > $ 240.00	Payroll Deduction	40.00 ($20.00 Monthly)
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
DEAN FAIRCHILD 1481 NO BIRCH LAKE BLVD WHITE BEAR LAKE, MN 55110 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED WORLDWIDE AGRONOMIST, FERTILIZER Aggregate Year-to-date > $ 240.00	Payroll Deduction	40.00 ($20.00 Monthly)
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
JOHN FARIS 1200 DEATS RD DICKINSON, TX 77539 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED PLANT MANAGER, STEEL & WIRE SERVICE CTR Aggregate Year-to-date > $ 240.00	Payroll Deduction	40.00 ($20.00 Monthly)
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
CHARLES FOX 1102 NORTH GATEWOOD CT WICHITA, KS 67206 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	EXCEL CORP ASSIST VP, REGIONAL SALES OFFICES Aggregate Year-to-date > $ 240.00	Payroll Deduction	40.00 ($20.00 Monthly)
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
PATRICE HALBACH 9 LARKSPUR LANE NORTH OAKS, MN 55127 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED ASSIST VP, PLANNING LEGISLATION Aggregate Year-to-date > $ 250.00	Payroll Deduction	50.00 ($25.00 Monthly)

SUB TOTAL of Receipts This Page (Optional) >	270.00
TOTAL this Period (Last page this line number only) >	

SCHEDULE A — ITEMIZED RECEIPTS

Use seperate 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	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
MICHAEL LILLY 400 COTTONWOOD LANE N PLYMOUTH, MN 55441 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED ASSIST VP, DIR NAT'L ACCTS, SALT Aggregate Year-to-date > $ 240.00	Payroll Deduction	40.00 ($20.00 Monthly)
B. Full Name, Mailing Address and Zip Code WAYNE MAJZNER 315 BROCKTON LANENO PLYMOUTH, MN 55447 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED FOUNDATION DATA DEPT MGR, CORN MILLING Aggregate Year-to-date > $ 240.00	Payroll Deduction	40.00 ($20.00 Monthly)
C. Full Name, Mailing Address and Zip Code KENNETH PENNEY 16755 PINE ST OMAHA, NE 68130 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED SECTOR MANAGER Aggregate Year-to-date > $ 240.00	Payroll Deduction	40.00 ($20.00 Monthly)
D. Full Name, Mailing Address and Zip Code KAREN POLZIN 7500 BUSH LAKE DRIVE BLOOMINGTON, MN 55438 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED CONTROLLER, GRAIN DIVISION Aggregate Year-to-date > $ 240.00	Payroll Deduction	40.00 ($20.00 Monthly)
E. Full Name, Mailing Address and Zip Code PETER REED 14638 WOODCREST DR DES MOINES, IA 50325 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	AGRI GRAIN MARKETING SR VICE PRESIDENT, GRAIN DIVISION Aggregate Year-to-date > $ 250.00	Payroll Deduction	50.00 ($25.00 Monthly)
F. Full Name, Mailing Address and Zip Code WILLIAM ROUSE 16220 48TH AVE NORTH PLYMOUTH, MN 55447 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED DIRECTOR OF SALES & MARKETING, SEED Aggregate Year-to-date > $ 240.00	Payroll Deduction	40.00 ($20.00 Monthly)
G. Full Name, Mailing Address and Zip Code BARBARA SCHAEPE 8561 NORWOOD CIRCLE EDEN PRAIRIE, MN 55347 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED FINANCIAL PROJECT MANAGER, CONTROLLERS Aggregate Year-to-date > $ 240.00	Payroll Deduction	40.00 ($20.00 Monthly)
SUB TOTAL of Receipts This Page (Optional) ---------->			290.00
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	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day,Year)	Amount of Each Receipt this Period
JOHN SCHMEDEMAN 955 S FLORIDA AVE BARTOW, FL 33830 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL FERTILIZER INC VICE PRESIDENT, MINERALS TECHNOLOGY 240.00	Payroll Deduction	40.00 ($20.00 Monthly)
B. Full Name, Mailing Address and Zip Code RICARDO TORRES 2416 ROSSINI RD DAYTON, OH 45459 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer CARGILL INCORPORATED Occupation MERCHANDISING MANAGER, CORN MILLING Aggregate Year-to-date > $ 240.00	Date (Month day,Year) Payroll Deduction	Amount of Each Receipt this Period 40.00 ($20.00 Monthly)
C. Full Name, Mailing Address and Zip Code DENNIS WALTERS 11101 HARRISON AVE S BLOOMINGTON, MN 55437 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer CARGILL INCORPORATED Occupation VICE PRESIDENT, SECTOR CONTROLLER Aggregate Year-to-date > $ 240.00	Date (Month day,Year) Payroll Deduction	Amount of Each Receipt this Period 40.00 ($20.00 Monthly)
D. Full Name, Mailing Address and Zip Code ROGER WHERRY 15510 POST ROAD S WAYZATA, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer WAYCROSSE INCORPORATED Occupation VICE PRESIDENT, CONTROLLER Aggregate Year-to-date > $ 240.00	Date (Month day,Year) Payroll Deduction	Amount of Each Receipt this Period 40.00 ($20.00 Monthly)
E. Full Name, Mailing Address and Zip Code JOHN WILDER 3671 RIDGETOP DRIVE BATON ROUGE, LA 70809 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer CARGILL MARINE & TERMINAL INCO Occupation DEPARTMENT MANAGER, CARGO CARRIERS Aggregate Year-to-date > $ 240.00	Date (Month day,Year) Payroll Deduction	Amount of Each Receipt this Period 40.00 ($20.00 Monthly)
F. Full Name, Mailing Address and Zip Code PETER WIND 517 S KENSINGTON LA GRANGE, IL 60525 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer CARGILL INVESTOR SERVICES, INC Occupation VICE PRESIDENT Aggregate Year-to-date > $ 240.00	Date (Month day,Year) Payroll Deduction	Amount of Each Receipt this Period 40.00 ($20.00 Monthly)
G. Full Name, Mailing Address and Zip Code GREGORY ZOIDIS 201 HOMEDALE ROAD HOPKINS, MN 55343 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer CARGILL FINANCIAL SERVICES COR Occupation VICE PRESIDENT, FINANCIAL MARKETS GROUP Aggregate Year-to-date > $ 240.00	Date (Month day,Year) Payroll Deduction	Amount of Each Receipt this Period 40.00 ($20.00 Monthly)

SUB TOTAL of Receipts This Page (Optional) ----->	280.00
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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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 / Aggregate Year-to-date	Date (Month day, Year)	Amount of Each Receipt this Period
DAVID RAISBECK 26640 EDGEWOOD ROAD SHOREWOOD, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL, INCORPORATED EXEC VP - CARGILL & TRADING SECTOR PRES. Aggregate Year-to-date > $ 5,000.00	12/04/97	5,000.00
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day, Year)	Amount of Each Receipt this Period
BRIAN HILL 5507 BUTTERNUT CIR MINNETONKA, MN 55343-4330 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL, INCORPORATED PRESIDENT - WORLDWIDE SEED Aggregate Year-to-date > $ 1,000.00	12/17/97	1,000.00
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day, Year)	Amount of Each Receipt this Period
MARTIN KVAM 2906 SHOREWOOD BLVD FT GRATIOT, MI 48059 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED GM, EASTERN AREA EVAP OPERATIONS Aggregate Year-to-date > $ 208.50	Payroll Deduction	18.50 ($18.50 Monthly)
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day, Year)	Amount of Each Receipt this Period
EDGAR SAVIDGE 15725 16TH PLACE NORTH PLYMOUTH, MN 55447 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED DISTRIBUTION MANAGER, OILSEEDS DIVISION Aggregate Year-to-date > $ 210.00	Payroll Deduction	25.00 ($25.00 Monthly)
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day, Year)	Amount of Each Receipt this Period
LEE SKOLD 2018 HUMBOLDT AVE SO MINNEAPOLIS, MN 55405 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED SR VP, ANIMAL NUTRITION Aggregate Year-to-date > $ 240.00	Payroll Deduction	50.00 ($50.00 Monthly)
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day, Year)	Amount of Each Receipt this Period
WILLIAM LADISH 19670 DORCHESTER DR BROOKFIELD, WI 53045 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	LADISH MALTING CO. VP, DIRECTOR OF TECHNICAL SVCS Aggregate Year-to-date > $ 249.00	12/29/97	249.00
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation / Aggregate Year-to-date	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)			

SUB TOTAL of Receipts This Page (Optional) ----->	6,342.50
TOTAL this Period (Last page this line number only) ----->	47,852.46

SCHEDULE A — ITEMIZED RECEIPTS

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

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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 IDS TOWER 10 Minneapolis, MN 55440-0010 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer Occupation Aggregate Year-to-date > $ 760.00	Date (Month day,Year) 09/30/97	Amount of Each Receipt this Period 438.49
B. Full Name, Mailing Address and Zip Code AMERICAN EXPRESS FINANCIAL IDS TOWER 10 Minneapolis, MN 55440-0010 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer Occupation Aggregate Year-to-date > $ 1,503.19	Date (Month day,Year) 12/26/97	Amount of Each Receipt this Period 743.19
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

SUB TOTAL of Receipts This Page (Optional) >	1,181.68
TOTAL this Period (Last page this line number only) >	1,181.68

SCHEDULE B ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 21B

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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 Disb. this Period
NORWEST BANK PO BOX B 514 MPLS, MN 55479	NORWEST BANK CHARGE Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	09/30/97	2.20
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
NORWEST BANK PO BOX B 514 MPLS, MN 55479	NORWEST BANK CHARGE Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	10/31/97	0.40
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. 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 Disb. 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 Disb. 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 Disb. 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 Disb. 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 Disb. 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 Disb. this Period

SUB TOTAL of Disbursements this page (Optional) ---------->	2.60
TOTAL this Period (Last page this line number only) ---------->	2.60

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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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 Disb. this Period
BOYD FOR CONGRESS PO BOX 15703 TALLAHASSEE, FL 32317	Allen Boyd, U.S. HOUSE 2nd FL Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	10/23/97	500.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
TODD TIAHRT FOR CONGRESS 2250 N ROCK ROAD #118-228 WICHITA, KS 67226	Todd Tiahrt, U.S. HOUSE 4th KS Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	10/23/97	1,000.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
WALSH FOR CONGRESS COMMITTEE 306 WINKWORTH PARKWAY SYRACUSE, NY 13215	James T. Walsh, U.S. HOUSE 25th NY Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	10/23/97	1,000.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
ASA HUTCHINSON FOR CONGRESS COMMITTEE PO BOX 2222 FORT SMITH, AR 72902	Asa Hutchinson, U.S. HOUSE 3rd AR Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	10/23/97	500.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
GERALD c. "JERRY" WELLER FOR CONGRESS PO BOX 687 MORRIS, IL 60450	Jerry Weller, U.S. HOUSE 11th IL Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	10/23/97	1,000.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
CRANE FOR CONGRESS COMMITTEE PO BOX 8934 ROLLING MEADOWS, IL 60008	PHILIP M. CRANE, U.S. HOUSE 8th IL Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	10/23/97	1,000.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
JIM DAVIS FOR CONGRESS 3716 W SWANN AVE TAMPA, FL 33609	JIM DAVIS, U.S. HOUSE 11th FL Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	10/23/97	500.00
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
DOOLEY FOR CONGRESS PO BOX 1367 VISALIA, CA 93279	CAL DOOLEY, U.S. HOUSE 20th CA Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	10/23/97	1,000.00
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
FRIENDS OF JENNIFER B. DUNN PO BOX 40110 BELLEVUE, WA 98004	JENNIFER DUNN, U.S. HOUSE 8th WA Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	10/23/97	500.00

SUB TOTAL of Disbursements this page (Optional) ----->	7,000.00
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

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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 Disb. this Period
EWING FOR CONGRESS COMMITTEE PO BOX 3305 BLOOMINGTON, IL 61702	THOMAS W. EWING, U.S. HOUSE 15th IL Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	10/23/97	500.00
B. Full Name, Mailing Address and Zip Code PEOPLE FOR GANSKE 521 E LOCUST, 2ND FLOOR DES MOINES, IA 50309	Purpose of Disbursement GREG GANSKE, U.S. HOUSE 4th IA Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	Date (Month day,Year) 10/23/97	Amount of Each Disb. this Period 1,500.00
C. Full Name, Mailing Address and Zip Code FRIENDS OF BOB GRAHAM COMMITTEE PO BOX 391 TALLAHASSEE, FL 32302	Purpose of Disbursement BOB GRAHAM, U.S. SENATE FL Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	Date (Month day,Year) 10/23/97	Amount of Each Disb. this Period 1,000.00
D. Full Name, Mailing Address and Zip Code KEMPTHORNE FOR SENATE '98 PO BOX 1866 BOISE, ID 83701	Purpose of Disbursement DIRK KEMPTHORNE, U.S. SENATE ID Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	Date (Month day,Year) 10/23/97	Amount of Each Disb. this Period 1,000.00
E. Full Name, Mailing Address and Zip Code FRIENDS OF JACK KINGSTON PO BOX 2133 SAVANNAH, GA 31402	Purpose of Disbursement JACK KINGSTON, U.S. HOUSE 1st GA Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	Date (Month day,Year) 10/23/97	Amount of Each Disb. this Period 500.00
F. Full Name, Mailing Address and Zip Code 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	Date (Month day,Year) 10/23/97	Amount of Each Disb. this Period 500.00
G. Full Name, Mailing Address and Zip Code DAVID MCINTOSH FOR CONGRESS PO BOX 2624 MUNCIE, IN 47307	Purpose of Disbursement DAVID M. MCINTOSH, U.S. HOUSE 2nd IN Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	Date (Month day,Year) 10/23/97	Amount of Each Disb. this Period 500.00
H. Full Name, Mailing Address and Zip Code BOB MATSUI FOR CONGRESS COMMITTEE 555 CAPITOL MALL, STE 1425 SACRAMENTO, CA 95814	Purpose of Disbursement ROBERT T. MATSUI, U.S. HOUSE 5th CA Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	Date (Month day,Year) 10/23/97	Amount of Each Disb. this Period 1,000.00
I. Full Name, Mailing Address and Zip Code MORAN FOR CONGRESS PO BOX 128 HAYS, KS 67601	Purpose of Disbursement JERRY MORAN, U.S. HOUSE 1st KS Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	Date (Month day,Year) 10/23/97	Amount of Each Disb. this Period 1,000.00

SUB TOTAL of Disbursements this page (Optional) >	7,500.00
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

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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 / Disbursement For	Date (Month day,Year)	Amount of Each Disb. this Period
RICHARD POMBO FOR CONGRESS 7527 WEST LINNE ROAD TRACY, CA 95376	RICHARD W. POMBO, U.S. HOUSE 11th CA Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	10/23/97	1,000.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day,Year)	Amount of Each Disb. this Period
SCHAEFER TO CONGRESS 7600 E ORCHARD ROAD, STE 105-S ENGLEWOOD, CO 80111	DAN SCHAEFER, U.S. HOUSE 6th CO Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	10/23/97	1,000.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day,Year)	Amount of Each Disb. this Period
JOHN THUNE FOR CONGRESS 2127 S MINNESOTA #206 SIOUX FALLS, SD 57101	JOHN THUNE, U.S. HOUSE AL SD Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	10/23/97	500.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day,Year)	Amount of Each Disb. this Period
BOYD FOR CONGRESS PO BOX 15703 TALLAHASSEE, FL 32317	Allen Boyd, U.S. HOUSE 2nd FL Disbursement For: [ ] Primary [ ] General [X] Other (Specify) 1996 General Election Debt Ret	10/23/97	500.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day,Year)	Amount of Each Disb. this Period
GUTKNECHT FOR U.S. CONGRESS COMMITTEE P.O. BOX 6428 ROCHESTER, MN 55903	GIL GUTKNECHT, U.S. HOUSE 1st MN Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	11/18/97	500.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day,Year)	Amount of Each Disb. this Period
GRASSLEY COMMITTEE 5301 WISCONSIN AVENUE NW WASHINGTON, DC 20015	Charles E. Grassley, U.S. SENATE IA Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	12/18/97	1,000.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day,Year)	Amount of Each Disb. this Period
RUNBECK FOR CONGRESS COMMITTEE P.O. BOX 291 CIRCLE PINES, MN 55014	LINDA RUNBECK, U.S. HOUSE MN Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	12/18/97	1,000.00
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day,Year)	Amount of Each Disb. this Period
CRAPO FOR U.S. SENATE P.O. BOX 1948 BOISE, ID 83701	MIKE CRAPO, U.S. SENATE ID Disbursement For: [X] Primary [ ] General [ ] Other (Specify) 1998	12/29/97	500.00
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement / Disbursement For	Date (Month day,Year)	Amount of Each Disb. this Period
	[ ] Primary [ ] General [ ] Other (Specify)		

SUB TOTAL of Disbursements this page (Optional) ----->	6,000.00
TOTAL this Period (Last page this line number only) ----->	20,500.00

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 recived.

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RBW — PREPARER

2/1/98 — DATE PREPARED

(7/97)