REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 19 3 36 PM '98

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

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 _____ (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 01/01/98 through 03/31/98		
6. (a)	Cash on Hand January 1, 19 98		$ 88,268.47
(b)	Cash on Hand at Beginning of Reporting Period	$ 88,268.47	
(c)	Total Receipts (from Line 19)	$ 19,966.15	$ 19,966.15
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 108,234.62	$ 108,234.62
7.	Total Disbursements (from Line 30)	$ 6,525.00	$ 6,525.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 101,709.62	$ 101,709.62
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
4/13/98

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)

4-001 rs

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 01/01/98 TO: 03/31/98

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)	9,523.97	9,523.97	11(a)(i)
ii. Unitemized	9,450.08	9,450.08	11(a)(ii)
iii. Total (add i and ii) ➤	18,974.05	18,974.05	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) ➤	18,974.05	18,974.05	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.)	992.10	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) ➤	19,966.15	19,966.15	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	19,966.15	19,966.15	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	525.00	525.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	525.00	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	6,000.00	6,000.00	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) ➤	6,525.00	6,525.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	6,525.00	6,525.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	18,974.05	18,974.05	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	18,974.05	18,974.05	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	525.00	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) ➤	525.00	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 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. DALE FEHRENBACH 421 TRAP LINE LN CHANHASSEN, MN 55317 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT, GRAIN Aggregate Year-to-Date > $ 250.00	01/22/98	250.00
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 > $ 225.00	Payroll Deduction	225.00 ($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 > $ 390.00	Payroll Deduction	390.00 ($130.00 Monthly)
D. PETER KOOI CARGILL INTL 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 > $ 240.00	Payroll Deduction	240.00 ($80.00 Monthly)
E. WARREN STALEY 4517 EDINA BLVD EDINA, MN 55424 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: PRESIDENT, COO Aggregate Year-to-Date > $ 1,200.00	Payroll Deduction	1,200.00 ($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 > $ 300.00	Payroll Deduction	300.00 ($100.00 Monthly)
G. ERNEST MICEK 6941 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 > $ 375.00	Payroll Deduction	375.00 ($125.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 2,990.00

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 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. 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 > $ 1,249.98	Payroll Deduction	1,249.98 ($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 > $ 325.00	Payroll Deduction	325.00 ($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 > $ 375.00	Payroll Deduction	375.00 ($125.00 Monthly)
D. LAWRENCE DEWITT 28090 WOODSIDE RD SHOREWOOD, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: PRESIDENT,DRY MILLING Aggregate Year-to-Date > $ 375.00	Payroll Deduction	375.00 ($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 > $ 624.00	Payroll Deduction	624.00 ($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 > $ 624.99	Payroll Deduction	624.99 ($208.33 Monthly)
G. DAVID LARSON 1907 TIMBERLINE SPUR MINNETONKA, MN 55305 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: PRES, ANIMAL NUTRITION Aggregate Year-to-Date > $ 375.00	Payroll Deduction	375.00 ($125.00 Monthly)

SUBTOTAL of Receipts This Page (optional)	3,948.97
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

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. FREDRIC CORRIGAN 8609 BISCAYNE BLVD EDINA, MN 55436 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: PRESIDENT, AG GROUP Aggregate Year-to-Date > $ 750.00	Payroll Deduction	750.00 ($250.00 Monthly)
B. MICHAEL SARAFOLEAN 13498 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 > $ 225.00	Payroll Deduction	225.00 ($75.00 Monthly)
C. 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 > $ 255.00	Payroll Deduction	255.00 ($85.00 Monthly)
D. LLOYD TAYLOR 655 BUSHAWAY ROAD WAYZATA, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 450.00	Payroll Deduction	450.00 ($150.00 Monthly)
E. GREGORY PAGE 6618 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 > $ 375.00	Payroll Deduction	375.00 ($125.00 Monthly)
F. KENNETH DUNCAN 7696 SOUTH BAY DRIVE BLOOMINGTON, MN 55438 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL FINANCIAL SERVICES COR Occupation: CHAIRMAN, ACCESS Aggregate Year-to-Date > $ 300.00	Payroll Deduction	300.00 ($100.00 Monthly)
G. 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 > $ 240.00	Payroll Deduction	240.00 ($80.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 2,595.00

TOTAL This Period (last page this line number only) 9,523.97

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
CARGILL, INCORPORATED POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. AMERICAN EXPRESS FINANCIAL IDS TOWER 10 Minneapolis, MN 55440-0010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 992.10	03/31/98	992.10
B.	Aggregate Year-to-Date > $		
C.	Aggregate Year-to-Date > $		
D.	Aggregate Year-to-Date > $		
E.	Aggregate Year-to-Date > $		
F.	Aggregate Year-to-Date > $		
G.	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 992.10

TOTAL This Period (last page this line number only) 992.10

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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 21B

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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
NORWEST BANK PO BOX B 514 MPLS, MN 55479	FEDERAL INCOME TAX Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	02/20/98	410.00
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)	410.00
TOTAL This Period (last page this line number only)	410.00

4-00179

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 / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. RE-ELECT NANCY JOHNSON TO CONGRESS P.O. BOX 1988 NEW BRITAIN, CT 06050	NANCY L. JOHNSON, U.S. HOUSE 6th CT Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	01/16/98	1,000.00
B. BEREUTER FOR CONGRESS COMMITTEE P.O. BOX 94784 LINCOLN, NE 68509	DOUGLASS BEREUTER, U.S. HOUSE 1st NE Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	01/16/98	1,000.00
C. WALLY HERGER FOR CONGRESS COMMITTEE P.O. BOX 1500 CHICO,, CA 95927	WALLY HERGER, U.S. HOUSE 2nd CA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	01/16/98	500.00
D. 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	01/16/98	500.00
E. JIM RAMSTAD VOLUNTEER COMMITTEE 6100 PENN AVE SO., SUITE 104 BLOOMINGTON,, MN 55431	JIM RAMSTAD, U.S. HOUSE 3rd MN Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	01/16/98	1,000.00
F. LATHAM FOR CONGRESS COMMITTEE P.O. BOX 174 SIOUX CITY, IA 51102	TOM LATHAM, U.S. HOUSE 6th IA Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	02/24/98	500.00
G. SAM BROWNBACK FOR U.S. SENATE 2606 SW 21ST STREET TOPEKA, KS 66604	SAM BROWNBACK, U.S. SENATE KS Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	02/24/98	1,000.00
H. FRIENDS OF SHERWOOD BOEHLERT COMMITTEE C/O ALCALDE & FAY 2111 WILSON BLVD., SUITE 350 ARLINGTON, VA 22201	BOEHLERT , U.S. HOUSE NY Disbursement for: [X] Primary [ ] General [ ] Other (specify) 1998	02/24/98	500.00
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 6,000.00

TOTAL This Period (last page this line number only) 6,000.00

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 4/14/98
☐	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	

RBN — PREPARER

4/19/98 — DATE PREPARED

(4/98)