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/Dept. #5

CITY, STATE and ZIP CODE
Minneapolis, MN 55440

JAN 31 3 44 PM '94

2. FEC IDENTIFICATION NUMBER
C 00067884

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 Calendar Year-to-Date
5.	Covering Period 7/1/93 through 12/31/93		
6. (a)	Cash on Hand January 1, 19 93		$ 7,655.73
(b)	Cash on Hand at Beginning of Reporting Period	$ 17,125.53	
(c)	Total Receipts (from Line 19)	$ 23,689.90	$ 37,830.70
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 40,815.43	$ 45,486.43
7.	Total Disbursements (from Line 30)	$ -0-	$ 4,671.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(c))	$ 40,815.43	$ 40,815.43
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

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

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

Type or Print Name of Treasurer
Dennis E. Walters

Signature of Treasurer
Dennis E. Walters

Date
1/14/94

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

FEC FORM 3X
(revised 9/93)

9 4 0 3 8 7 7 1 4 3 5

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 7/1/93 TO 12/31/93

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	16,152.04	20,646.26
i. Itemized (use Schedule A)	7,181.96	16,677.90
ii. Unitemized	23,334.00	37,324.16
iii. Total (add i and ii) ➤		
b. Political Party Committees		
c. Other Political Committees (such as PACs)	23,334.00	37,324.16
d. Total Contributions (add a iii, b and c) ➤		
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	355.90	506.54
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity	23,689.90	37,830.70
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	23,689.90	37,830.70
20. Total Federal Receipts (subtract line 16 from line 19) ➤		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		4,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		671.00
29. Other Disbursements	-0-	4,671.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	-0-	4,671.00
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	23,334.00	37,324.16
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	23,334.00	37,324.16
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 10

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. Gary DeKoter 906 North Gatewood Court Wichita, KS 67206 Receipt For: Primary / General / Other (specify)	Excel, Inc. V.P.-Further Processing Aggregate Year-to-Date > $ 646.24	7/16/93	300.04
B. Lawrence F. DeWitt 28090 Woodside Rd. Shorewood, MN 55331 Receipt For: Primary / General / Other (specify)	Cargill, Incorporated President-Flour Milling Divn Aggregate Year-to-Date > $ 500.04	7/93 - 12/93	(41.67/mo. Payroll Deduct) 250.02
C. Robert A. Garvey 2120 Meeting St. Wayzata, MN 55391 Receipt For: Primary / General / Other (specify)	North Star Steel Co. President Aggregate Year-to-Date > $ 565.00	7/93 8/93-12/93	(45.00/mo Payroll Deduct) (50.00/mo Payroll Deduct) 295.00
D. Zay W. Gilbreath 3534 Beau Brummel Amarillo, TX 79122 Receipt For: Primary / General / Other (specify)	Caprock Industries, Inc. President Aggregate Year-to-Date > $ 600.00	7/93-12/93	(50.00/mo Payroll Deduct) 300.00
E. Daniel R. Huber 5315 Howards Point Rd. Excelsior, MN 55331 Receipt For: Primary / General / Other (specify)	Cargill, Incorporated Group Vice President Aggregate Year-to-Date > $ 720.00	7/93-12/93	(60.00/mo. Payroll Deduct) 360.00
F. Gordon E. Knudsvig 6920 Dakota Trail Edina, MN 55439 Receipt For: Primary / General / Other (specify)	Cargill, Incorporated C.F.O. - Europe Aggregate Year-to-Date > $ 492.00	7/93-12/93	(41.00/mo Payroll Deduct) 246.00
G. David M. Larson 1907 Timberline Spur Minnetonka, MN 55343 Receipt For: Primary / General / Other (specify)	Cargill, Incorporated President - Feed Division Aggregate Year-to-Date > $ 600.00	7/93-12/93	(50.00/mo Payroll Deduct) 300.00

SUBTOTAL of Receipts This Page (optional) 1,751.06

TOTAL This Period (last page this line number only)

9 4 3 8 7 7 4 3 5

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 2 OF 10

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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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. Stephan D. McCurry 16780 N. Manor Rd. Eden Prairie, MN 55346 Receipt For: Primary / General / Other (specify)	Cargill, Incorporated Vice President-Research $ 600.00	7/93-12/93	(60.00/mo Payroll Deduct) 300.00
B. Ronald F. Musech 2000 Blackberry Ln Minnetonka, MN 55391 Receipt For: Primary / General / Other (specify)	Cargill, Incorporated Vice President - Seed $ 504.00	7/93-12/93	(42.00/mo Payroll Deduct) 252.00
C. William R. Pearce 1485 County Rd. 6 Long Lake, MN 55356 Receipt For: Primary / General / Other (specify)	Cargill, Incorporated Vice Chairman $ 510.00		-0-
D. Richard A. Stauffer P.O. Box 9300/#51 Minneapolis, MN 55440 Receipt For: Primary / General / Other (specify)	North Star Steel Co. V.P. - Raw Materials $ 600.00	7/93-12/93	(50.00/mo Payroll Deduct) 300.00
E. John P. Sweeney, Jr. 333 Hollander Rd. Wayzata, MN 55391 Receipt For: Primary / General / Other (specify)	Cargill, Incorporated President-Resin Products $ 600.00	7/93-12/93	(50.00/mo. Payroll Deduct) 300.00
F. Patrick H. Thiessen 115 S. Rutan Wichita, KS 67218 Receipt For: Primary / General / Other (specify)	Cargill, Incorporated Asst. V.P. - Flour Milling Divn $ 300.00		-0-
G. Peter A. VonEschen 732 Harding Rd. Hinsdale, IL 60521 Receipt For: Primary / General / Other (specify)	Cargill, Incorporated Asst. V.P.- Cargill Grain Divn. $ 600.00	7/93-12/93	(50.00/mo Payroll Deduct) 300.00

SUBTOTAL of Receipts This Page (optional) 1,452.00

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

9 4 3 8 7 7 4 3 5

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. Ronald L. Christenson 8130 Wildwood Road Waconia, MN 55387 Receipt For: Primary General Other (specify):	Cargill, Incorporated Occupation Vice President-Fertilizer Aggregate Year-to-Date $ 480.00	7/93-12/93	(40.00/mo Payroll Deduct) 240.00
B. Frederic W. Corrigan 6509 Biscayne Blvd. Edina, MN 55436 Receipt For: Primary General Other (specify):	Cargill, Incorporated Occupation President-Fertilizer Aggregate Year-to-Date $ 480.00	7/93-12/93	(40.00/mo Payroll Deduct) 240.00
C. Peter A. Kooi 20690 Linwood Road Excelsior, MN 55331 Receipt For: Primary General Other (specify):	Cargill, Incorporated Occupation President-Grain Division Aggregate Year-to-Date $ 480.00	7/93-12/93	(40.00/mo Payroll Deduct) 240.00
D. Michael Sarafolean 13499 Hilary Path Hastings, MN 55033 Receipt For: Primary General Other (specify):	North Star Steel Co. Occupation Cost Accounting Manager Aggregate Year-to-Date $ 480.00	7/93-12/93	(40.00/mo Payroll Deduct) 240.00
E. Harvey Anderson 10 Valley Lane Hastings, MN 55033 Receipt For: Primary General Other (specify):	North Star Steel Occupation Controller Aggregate Year-to-Date $ 240.00	7/93-12/93	(20.00/mo Payroll Deduct) 120.00
F. James D. Bassett 6455 Baycliffe Drive Excelsior, MN 55331 Receipt For: Primary General Other (specify):	Cargill, Incorporated Occupation Sr. Vice President-Meat Sector Aggregate Year-to-Date $ 500.00	8/6/93	500.00
G. Robert D. Beach 2055 Salem Court Long Lake, MN 55356 Receipt For: Primary General Other (specify):	Cargill Financial Services Corporation Occupation Vice President Aggregate Year-to-Date $ 240.00	7/93-12/93	(20.00/mo Payroll Deduct) 120.00

SUBTOTAL of Receipts This Page (optional) 1,700.00

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

2 4 3 8 7 7 3 4 3 7

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 4 OF 10

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. David Berlinghof 2133 Chestnut Wilmette, IL 60091 Receipt For: Primary / General / Other (specify):	Cargill Investor Services, Inc. Occupation: Sr. Vice President Aggregate Year-to-Date $ 250.00	11/18/93	250.00
B. Cornelius Boersma III 68 Bentwood Court Albany, NY 12203 Receipt For: Primary / General / Other (specify):	Cargill, Incorporated Occupation: Asst. Vice President-Flour Milling Aggregate Year-to-Date $ 240.00	7/93-12/93	(20.00/mo Payroll Deduct) 120.00
C. Juels A. Carlson 4300 Dellwood Lane Shorewood, MN 55364 Receipt For: Primary / General / Other (specify):	Cargill Investor Services, Inc. Occupation: Vice President Aggregate Year-to-Date $ 400.00	8/6/93	400.00
D. Don Clark 6527 Stonington Dr. S. Tampa, FL 33647 Receipt For: Primary / General / Other (specify):	Cargill Fertilizer, Inc. Occupation: Plant Manager Aggregate Year-to-Date $ 240.00	7/93-12/93	(20.00/mo Payroll Deduct) 120.00
E. Richard L. Clarke III 1053 Dove Hollow Memphis, TN 38018 Receipt For: Primary / General / Other (specify):	Hohenberg Bros. Co. Occupation: Vice President Aggregate Year-to-Date $ 212.00	7/93-8/93 9/93-12/93	(16.50/mo Payroll Deduct) (20.00/mo Payroll Deduct) 113.00
F. Charles A. Clogston 4855 Regents Walk Shorewood, MN 55331 Receipt For: Primary / General / Other (specify):	Cargill, Incorporated Occupation: Vice President, Controller Aggregate Year-to-Date $ 300.00	7/93-12/93	(25.00/mo Payroll Deduct) 150.00
G. Daniel B. Dougherty 9341 Palmer Rd. Bloomington, MN 55437 Receipt For: Primary / General / Other (specify):	Cargill, Incorporated Occupation: Vice President Flour Milling Aggregate Year-to-Date $ 250.00	8/13/93	250.00

SUBTOTAL of Receipts This Page (optional) 1,403.00

TOTAL This Period (last page this line number only)

9 4 0 3 8 7 7 1 4 3 3

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 5 OF 10

FOR LINE NUMBER 11 a.f.

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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. John R. Faris 1200 Deats Rd. Dickinson, TX 77539 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation Plant Manager-Steel & Wire Southwest Aggregate Year-to-Date $ 240.00	7/93 - 12/93	(20.00/mo Payroll Deduct) 120.00
B. Larry C. Fogdall 3511 Ellwinn Lane S.E. Cedar Rapids, IA 52403 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation Asst Vice President Oilseed Processing Aggregate Year-to-Date $ 240.00	7/93-12/93	(20.00/mo Payroll Deduct) 120.00
C. William E. Grant 104 Blue Ridge Rd. North Andover, MA 01845 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation Credit Mgr - N.E. Petroleum Aggregate Year-to-Date $ 240.00	7/93-12/93	(25.00/mo Payroll Deduct) 150.00
D. James E. Guyre 11097 108th Ave. N. Maple Grove, MN 55369 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation Vice President - Controller Aggregate Year-to-Date $ 252.00	7/93-12/93	(21.00/mo Payroll Deduct) 126.00
E. Khalil Hachem 1045 Forest Ave. River Forest, IL 60305 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill Investor Services, Inc. Occupation Vice President Aggregate Year-to-Date $ 250.00	11/18/93	250.00
F. William Hale 19725 Sweetwater Curve Shorewood, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation Vice President Grain Division Aggregate Year-to-Date $ 210.00	7/93-9/93 10/93-12/93	(10.00/mo Payroll Deduct) (20.00/mo Payroll Deduct) 90.00
G. Hal T. Hansen 683 Rockefeller Rd. Lake Forest, IL 60045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill Investor Services, Inc. Occupation President Aggregate Year-to-Date $ 400.00	10/15/93	400.00

SUBTOTAL of Receipts This Page (optional) 1,256.00

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

9 4 0 3 8 7 7 5 4 3 9

SCHEDULE A **ITEMIZED RECEIPTS**

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PAGE 6 OF 10

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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. Gene I. Helms 1440 Salvador Court Marco Island, FL 33937 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: Vice President-Corn Milling Aggregate Year-to-Date $ 360.00	8/13/93	360.00
B. George Hicks 12197 Orchard Hill Eden Prairie, MN 55344 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill Financial Services Corporation Occupation: Sr. Vice President Aggregate Year-to-Date $ 275.00	7/93-11/93	(25.00/mo Payroll Deduct) 125.00
C. Heinz F. Hutter 770 North Brown Rd. Long Lake, MN 55356 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: President & C.O.O. Aggregate Year-to-Date $ 1000.00	8/19/93	1000.00
D. Robbin S. Johnson 497 Highcroft Rd. Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: Corporate Vice President Aggregate Year-to-Date $ 300.00	7/93-12/93	(25.00/mo Payroll Deduct) 150.00
E. Raymond R. Larson 4167 Saltwater Blvd. Tampa, FL 33615 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill Fertilizer, Inc. Occupation: Executive Vice President Aggregate Year-to-Date $ 360.00	7/93-12/93	(30.00/mo Payroll Deduct) 180.00
F. William D. Lawson, III 2444 Armstrong Circle Gastonia, NC 28054 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Hohenberg Bros. Company Occupation: Vice President Aggregate Year-to-Date $ 240.00	7/93-12/93	(20.00/mo Payroll Deduct) 120.00
G. Robert L. Lumpkins 3515 Zenith Ave. So. Minneapolis, MN 55416 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: Sr. Vice President & C.F.O. Aggregate Year-to-Date $ 625.00	8/93-12/93	(125.00/mo Payroll Deduct) 625.00

SUBTOTAL of Receipts This Page (optional) 2,560.00

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

3 4 3 8 7 7 4 7 0

SCHEDULE A **ITEMIZED RECEIPTS**

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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. Whitney MacMillan 1560 Fox Street Wayzata, MN 55391	Cargill, Incorporated Occupation: Chairman & C.E.O.	8/19/93	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1000.00		
B. Ernest S. Micek 6941 Valley View Rd. Edina, MN 55435	Cargill, Incorporated Occupation: Executive Vice President	7/93-12/93	(80.00/mo Payroll Deduct)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 560.00		480.00
C. Gerald M. Mitchell 18000 Breezy Point Rd. Wayzata, MN 55391	Cargill, Incorporated Occupation: Vice Chairman of the Board	8/6/93	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1000.00		
D. Clinton B. Odell 5105 Green Farms Rd. Edina, MN 55436	Cargill Marine And Terminal, Inc. Occupation: President	7/93-12/93	(20.83/mo Payroll Deduct)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 249.96		124.98
E. Gregory R. Page 6618 Cherokee Trail Eden Prairie, MN 55344	Excel Corporation Occupation: General Manager Beef Product Line	7/93 8/93-12/93	(15/mo Payroll) 25/mo Payroll Deduct)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 230.00		140.00
F. Daniel R. Pearson 4800 Spring Creek Rd. Excelsior, MN 55331	Cargill, Incorporated Occupation: Public Affairs Analyst	7/93-12/93	(20.00/mo Payroll Deduct)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 240.00		120.00
G. Richard R. Peters c/o Cargill, Incorporated P.O. Box 5674 Minneapolis, MN 55440	Cargill, Incorporated Occupation: Controller - European Geography	7/93-12/93	(25.00/mo Payroll Deduct)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 300.00		150.00

SUBTOTAL of Receipts This Page (optional) > 3,014.98

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

2 4 3 8 7 7 3 4 7 1

SCHEDULE A **ITEMIZED RECEIPTS**

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PAGE 8 OF 10

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. Steven L. Pinney 810 Moccasin Court Brandon, FL 33511 Receipt For: Primary / General / Other (specify):	Cargill Fertilizer, Inc. Occupation: Vice President Aggregate Year-to-Date > $ 240.00	7/93-12/93	(20.00/mo Payroll Deduct) 120.00
B. David W. Raisbeck 26640 Edgewood Shorewood, MN 55331 Receipt For: Primary / General / Other (specify):	Cargill, Incorporated Occupation: President, Trading Sector Aggregate Year-to-Date > $ 500.00	12/21/93	500.00
C. Peter W. Reed 11728 Welters Way Eden Prairie, MN 55347 Receipt For: Primary / General / Other (specify):	Cargill, Incorporated Occupation: Sr. Vice President-Grain Division Aggregate Year-to-Date > $ 240.00	7/93-12/93	(20.00/mo Payroll Deduct) 120.00
D. Gary D. Schaudt 186 Carter Circle Boardman, OH 44512 Receipt For: Primary / General / Other (specify):	North Star Steel Company Occupation: Personnel Manager-Ohio Aggregate Year-to-Date > $ 251.00	7/93 8/93-12/93	(18/mo Payroll) 25/mo Payroll Deduct) 143.00
E. John R. Schmedeman 116 Laurel Tree Way Brandon, FL 33511 Receipt For: Primary / General / Other (specify):	Cargill Fertilizer, Inc. Occupation: Vice President-Mining Aggregate Year-to-Date > $ 240.00	7/93-12/93	(20.00/mo Payroll Deduct) 120.00
F. William J. Shaughnessy 619 Northlawn Drive Lancaster, PA 17603 Receipt For: Primary / General / Other (specify):	Wilbur Chocolate Co. Occupation: President Aggregate Year-to-Date > $ 250.00	7/30/93	250.00
G. Frank L. Sims 11123 Mill Run Rd. Minnetonka, MN 55305 Receipt For: Primary / General / Other (specify):	Cargill, Incorporated Occupation: Vice President-Grain Division Aggregate Year-to-Date > $ 250.00	9/30/93	250.00

SUBTOTAL of Receipts This Page (optional) > 1,503.00

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

PAGE 9 OF 10

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	Date (month, day, year)	Amount of Each Receipt this Period
A. Lee Skold c/o Cargill, Incorporated P.O. Box 5674 Minneapolis, MN 55440 Receipt For: Primary / General / Other (specify)	Cargill, Incorporated Occupation Managing Director-Sun Valley Poultry Aggregate Year-to-Date $ 300.00	7/93-12/93	(25.00/mo Payroll Deduct) 150.00
B. Michael J. Smith 4748 Winterset Drive Minnetonka, MN 55343 Receipt For: Primary / General / Other (specify):	Cargill, Incorporated Occupation Asst. Vice President-Corn Milling Aggregate Year-to-Date $ 300.00	7/93-12/93	(25.00/mo Payroll Deduct) 150.00
C. Warren R. Staley 4517 Edina Blvd. Edina, MN 55424 Receipt For: Primary / General / Other (specify):	Cargill, Incorporated Occupation President - North American Sector Aggregate Year-to-Date $ 300.00	7/93-12/93	(50.00/mo Payroll Deduct) 300.00
D. Alan J. Tennessen 1900 Garland Lane Plymouth, MN 55447 Receipt For: Primary / General / Other (specify):	Cargill, Incorporated Occupation Vice President-Oilseed Processing Aggregate Year-to-Date $ 300.00	7/93-12/93	(25.00/mo Payroll Deduct) 150.00
E. Michael A. Urbanic 365 Highcroft Lane Wayzata, MN 55391 Receipt For: Primary / General / Other (specify):	Cargill, Incorporated Occupation President - Corn Milling Aggregate Year to Date $ 384.00	7/93-12/93	(32.00/mo Payroll Deduct) 192.00
F. Peter A. Von Eschen 732 Harding Rd. Hinsdale, IL 60521 Receipt For: Primary / General / Other (specify):	Cargill, Incorporated Occupation Asst. Vice President-Grain Division Aggregate Year-to-Date $ 600.00	7/93-12/93	(50.00/mo Payroll Deduct) 300.00
G. Samuel A. Warren 10221 Rainbridge Riverview, FL 33569 Receipt For: Primary / General / Other (specify):	Cargill Fertilizer, Inc. Occupation Area Superintendent Aggregate Year-to-Date $ 300.00	7/93-12/93	(25.00/mo Payroll Deduct) 150.00

SUBTOTAL of Receipts This Page (optional)	1,392.00
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

PAGE 10 OF 10

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	Date (month, day, year)	Amount of Each Receipt this Period
Dennis E. Walters 11101 Harrison Ave. S. Bloomington, MN 55437	Cargill, Incorporated	7/93-12/93	(20.00/mo Payroll Deduct
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Controller-Admin. Division Aggregate Year-to-Date > $ 240.00		120.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) . . . . . > 120.00

TOTAL This Period (last page this line number only) . . . . . > 16,152.04

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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	Receipt For	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ameribank 4200 W. Old Shakopee Rd. Bloomington, MN 55437	[X] Other (specify): Interest	Aggregate Year-to-Date $ 415.19	7/30/93 8/31/93 9/30/93	29.15 40.43 49.82
B. Ameribank 4200 W. Old Shakopee Rd. Bloomington, MN 55437	[ ] Other (specify):	Aggregate Year-to-Date $	10/31/93 11/30/93 12/31/93	57.70 62.48 70.49
C.	[ ] Other (specify):	Aggregate Year-to-Date $		
D.	[ ] Other (specify):	Aggregate Year-to-Date $		
E.	[ ] Other (specify):	Aggregate Year-to-Date $		
F.	[ ] Other (specify):	Aggregate Year-to-Date $		
G.	[ ] Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 309.07

309.07

2 4 3 8 7 7 5 4 2 5

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 1-26-94
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SEB.
PREPARER

2-1-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 8 7 7 5 4 9 6