REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 28 11 56 AM '97

C00067884 060297 P 264
DENNIS E WALTERS
CARGILL, INCORPORATED, POLITIC
AL ACTION COMMITTEE
P O BOX 9300/DEPT 5
MINNEAPOLIS MN 55440

rted

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
- [ ] January 31 Year End Report
- [X] 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 preceeding _____ _____
(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

5. Covering Period 01/01/97 through 06/30/97

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1997		$ 17,202.44
(b) Cash on Hand at Beginning of Reporting Period	$ 17,202.44	
(c) Total Receipts (from line 19)	$ 35,144.79	$ 35,144.79
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 52,347.23	$ 52,347.23
7. Total Disbursements (from Line 30)	$ 8,553.00	$ 8,553.00
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	$ 43,794.23	$ 43,794.23
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: Dennis E. Walters

Date: 7/23/97

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: 01/01/97 TO: 06/30/97

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)	16,673.98	16,673.98
II. Unitemized	18,149.30	18,149.30
III. Total (add I and II) >	34,823.28	34,823.28
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add III,b and c) >	34,823.28	34,823.28
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.)	321.51	321.51
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) >	35,144.79	35,144.79
20. Total Federal Receipts (subtract line 18 from line 19) >	35,144.79	35,144.79
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	1,053.00	1,053.00
c. Total Operating Expenditures (Add ai,aii, and bi) >	1,053.00	1,053.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,500.00	7,500.00
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) >	8,553.00	8,553.00
31. Total Federal Disbursements (Subtract line 21 aii from line 30) >	8,553.00	8,553.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans)(from line 11d)	34,823.28	34,823.28
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (Other than loans)(subtract line 33 from 32)	34,823.28	34,823.28
35. Total Federal Operating Expenditures (add 21 ai and 21 b) >	1,053.00	1,053.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	1,053.00	1,053.00

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 6
	FOR LINE NUMBER 11 a i

SCHEDULE A **ITEMIZED RECEIPTS**

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full)
CARGILL, INCORPORATED POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
ROBBIN JOHNSON 465 BOVEY ROAD WAYZATA, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer: CARGILL INCORPORATED Occupation: CORPORATE VICE PRESIDENT Aggregate Year-to-date > $ 1,248.00	Payroll Deduction	1,248.00 ($208.00 Monthly)
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	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)	Name of Employer: CARGILL INCORPORATED Occupation: VICE CHAIRMAN OF THE BOARD, CFO,PRES NA Aggregate Year-to-date > $ 2,496.00	Payroll Deduction	2,496.00 ($416.00 Monthly)
C. 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 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT CHIEF TECHNOLOGY OFFICE Aggregate Year-to-date > $ 1,249.98	Payroll Deduction	1,249.98 ($208.33 Monthly)
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
WARREN STALEY 4517 EDINA BLVD EDINA, MN 55424 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer: CARGILL INCORPORATED Occupation: PRESIDNT, NORTH AMERICAN SECTOR Aggregate Year-to-date > $ 2,400.00	Payroll Deduction	2,400.00 ($400.00 Monthly)
E. 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 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer: CARGILL INCORPORATED Occupation: PRESIDENT, FERTILIZER DIVISION Aggregate Year-to-date > $ 1,200.00	Payroll Deduction	1,000.00 ($200.00 Monthly)
F. 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 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer: CARGILL INCORPORATED Occupation: PRESIDENT,FLOUR MILLING DIVISION Aggregate Year-to-date > $ 750.00	Payroll Deduction	625.00 ($125.00 Monthly)
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	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)	Name of Employer: CARGILL INCORPORATED Occupation: CHAIRMAN OF THE BOARD, PRESIDENT, CEO Aggregate Year-to-date > $ 750.00	Payroll Deduction	625.00 ($125.00 Monthly)

SUB TOTAL of Receipts This Page (Optional) >	9,643.98
TOTAL this Period (Last page this line number only) >	

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 6
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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	Date (Month day, Year)	Amount of Each Receipt this Period
GREGORY PAGE 6618 CHEROKEE TRAIL EDEN PRAIRE, MN 55344 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED PRESIDENT, RED MEAT GROUP Aggregate Year-to-date > $ 720.00	Payroll Deduction	600.00 ($120.00 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 > $ 900.00	Payroll Deduction	750.00 ($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
MICHAEL URBANIC 365 HIGHCROFT LANE WAYZATA, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED PRESIDENT, CORN MILLING DIVISION Aggregate Year-to-date > $ 720.00	Payroll Deduction	600.00 ($120.00 Monthly)
D. 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 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL FERTILIZER INC SR VICE PRESIDENT, MANUFACTURING Aggregate Year-to-date > $ 450.00	Payroll Deduction	300.00 ($75.00 Monthly)
E. 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 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL FINANCIAL SERVICES COR SENIOR VICE PRESIDENT Aggregate Year-to-date > $ 600.00	Payroll Deduction	400.00 ($100.00 Monthly)
F. 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 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CAPROCK INDUSTRIES, INC PRESIDENT Aggregate Year-to-date > $ 600.00	Payroll Deduction	400.00 ($100.00 Monthly)
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
JOSEPH HAUSBACK 4675 OLD KENT RD DEEPHAVEN, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED VICE PRESIDENT, FERTILIZER DIVISION Aggregate Year-to-date > $ 480.00	Payroll Deduction	320.00 ($80.00 Monthly)

SUB TOTAL of Receipts This Page (Optional) >	3,370.00
TOTAL this Period (Last page this line number only) >	

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3 OF 6
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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	Date (Month day, Year)	Amount of Each Receipt this Period
DANIEL HUBER CGL ASIA PACIFIC/SINGAP PO BOX 5674 MPLS, MN 55440 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INC FOREIGN SUBSIDIAIR PRESIDENT, AGRICULTURAL SECTOR Aggregate Year-to-date > $ 600.00	Payroll Deduction	400.00 ($100.00 Monthly)
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
PETER KOOI CARGILL INTL SA/GENEVA P O BOX 5674 MINNEAPOLIS, MN 55440 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INC FOREIGN SUBSIDIAIR PRESIDENT, CARGILL INTERNATIONAL S.A. Aggregate Year-to-date > $ 480.00	Payroll Deduction	320.00 ($80.00 Monthly)
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
DAVID LARSON 1907 TIMBERLINE SPUR MINNETONKA, MN 55305 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED PRESIDENT, ANIMAL NUTRITION DIVISION Aggregate Year-to-date > $ 510.00	Payroll Deduction	340.00 ($85.00 Monthly)
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
MICHAEL SARAFOLEAN 13499 HILARY PATH HASTINGS, MN 55033 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	NORTH STAR STEEL COMPANY ENERGY PROCUREMENT MANAGER Aggregate Year-to-date > $ 450.00	Payroll Deduction	300.00 ($75.00 Monthly)
E. 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 > $ 510.00	Payroll Deduction	340.00 ($85.00 Monthly)
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
LELAND WIRTH 10437 SHELTER GROVE EDEN PRAIRIE, MN 55347 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED PRESIDENT, NORTH AMERICAN PORK Aggregate Year-to-date > $ 400.00	Payroll Deduction	240.00 ($80.00 Monthly)
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 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED ASST VICE PRESIDENT, PUBLIC AFFAIRS Aggregate Year-to-date > $ 360.00	Payroll Deduction	180.00 ($60.00 Monthly)

SUB TOTAL of Receipts This Page (Optional) ..... >	2,120.00
TOTAL this Period (Last page this line number only) ..... >	

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 4 OF 6
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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. PAUL LAWRENCE 143 SAN JOSE SPRINGDALE, AR 72764 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT, NORTH AMERICAN TURKEYS Aggregate Year-to-date > $ 360.00	Payroll Deduction	180.00 ($60.00 Monthly)
B. RONALD MUSECH 2000 BLACKBERRY LANE WAYZATA, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT, SEED DIVISION Aggregate Year-to-date > $ 360.00	Payroll Deduction	180.00 ($60.00 Monthly)
C. GORDON ADKINS 18700 NORTHOME BLVD WAYZATA, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT, CORN MILLING Aggregate Year-to-date > $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)
D. CHARLES CLOGSTON 4855 REGENTS WALK SHOREWOOD, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT, CONTROLLER Aggregate Year-to-date > $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)
E. GALEN JOHNSON 10064 PURGATORY RD EDEN PRAIRIE, MN 55347 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT, DIRECTOR OF WW AUDIT Aggregate Year-to-date > $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)
F. RICHARD LARSEN 206 S NAVASOTA DR PLAINVIEW, TX 79072 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer: CARGILL INCORPORATED Occupation: LOCATION MANAGER Aggregate Year-to-date > $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)
G. JOE LEA 13118 PLUMWOOD CYPRESS, TX 77429 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT, STEEL & WIRE DEPARTMENT Aggregate Year-to-date > $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)

SUB TOTAL of Receipts This Page (Optional) ..... >	860.00
TOTAL this Period (Last page this line number only) ..... >	

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 5 OF 6
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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. 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 > $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)
B. RICHARD STAUFFER 2735 E LK OF ISLES PKWY MINNEAPOLIS, MN 55408 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	NORTH STAR STEEL COMPANY VICE PRESIDENT, PURCHASING Aggregate Year-to-date > $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)
C. CHARLES SULLIVAN 13543 WENTWORTH TRAIL MINNETONKA, MN 55305 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED PRESIDENT-SA Aggregate Year-to-date > $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)
D. LINDA THRANE-KNUDSEN 2245 S LAKESHORE DR MAPLE PLAIN, MN 55359 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED CORPORATE RELATIONS MANAGER Aggregate Year-to-date > $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)
E. ROBERT BEACH 2055 SALEM COURT LONG LAKE, MN 55356 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL FINANCIAL SERVICES COR VP-ADMINISTR Aggregate Year-to-date > $ 240.00	Payroll Deduction	40.00 ($40.00 Monthly)
F. H GORDON 106 LAUREL TREE WAY BRANDON, FL 33511 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL FERTILIZER INC VICE PRESIDENT, INDUSTRIAL RELATIONS Aggregate Year-to-date > $ 240.00	Payroll Deduction	40.00 ($40.00 Monthly)
G. WILLIAM HALE 19725 SWEETWATER CURVE SHOREWOOD, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	CARGILL INCORPORATED VICE PRESIDENT, GRAIN DIVISION Aggregate Year-to-date > $ 240.00	Payroll Deduction	40.00 ($40.00 Monthly)

SUB TOTAL of Receipts This Page (Optional) ..... >	520.00
TOTAL this Period (Last page this line number only) ..... >	

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 6 OF 6
	FOR LINE NUMBER U a i

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In full)
CARGILL, INCORPORATRD 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	CARGILL INC FOREIGN SUBSIDIAIR ASSISTANT TREASURER	Payroll Deduction	40.00 ($40.00 Monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 240.00		
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
RICHARD PETERS 7301 LAREDO DRIVE CHANHASSEN, MN 55317	CARGILL INCORPORATED CONTROLLER, CORN MILLING DIVISION	Payroll Deduction	40.00 ($40.00 Monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 240.00		
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
STEVEN PINNEY 810 MOCCASIN COURT BRANDON, FL 33511	CARGILL FERTILIZER INC PLANT MANAGER	Payroll Deduction	40.00 ($40.00 Monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 240.00		
D. 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	CARGILL INCORPORATED REGIONAL MGR	Payroll Deduction	40.00 ($40.00 Monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 240.00		
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		

SUB TOTAL of Receipts This Page (Optional) ---->	160.00
TOTAL this Period (Last page this line number only) ---->	16,673.98

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 17

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
AMERICAN EXPRESS FINANCIAL IDS TOWER 10 Minneapolis, MN 55440-0010		06/30/97	238.75
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 321.51		
B. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
C. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
D. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
E. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
F. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
G. Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		

SUB TOTAL of Receipts This Page (Optional) >	238.75
TOTAL this Period (Last page this line number only) >	238.75

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 21B

SCHEDULE B ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

A. Full Name, Mailing Address and Zip Code MINNESOTA DEPT OF REVENUE MAIL STATION 1257 ST. PAUL, MN 55146	Purpose of Disbursement 1996 MINNESOTA FRANCHISE TAX Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year) 03/13/97	Amount of Each Disb. this Period 230.00
B. Full Name, Mailing Address and Zip Code NORWEST BANK PO BOX B 514 MPLS, MN 55479	Purpose of Disbursement FEDERAL INCOME TAX Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year) 02/18/97	Amount of Each Disb. this Period 823.00
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) ---------->	1,053.00
TOTAL this Period (Last page this line number only) ---------->	1,053.00

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 2
	FOR LINE NUMBER 23

SCHEDULE B — ITEMIZED DISBURSEMENTS

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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
FRIENDS OF JOHN BOEHNER 7908 CINCINNATI-DAYTON ROAD WEST CHESTER, OH 45069	JOHN A. BOEHNER, U.S. HOUSE 8th OH Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	02/07/97	1,000.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
MISSOURIANS FOR KIT BOND 911 MAIN STREET SUITE 1710 KANSAS CITY, MO 64105	KIT BOND, U.S. SENATE MO Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	03/21/97	1,000.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
SAM BROWNBACK FOR U.S. SENATE 2605 SW 21ST STREET TOPEKA, KS 66604	SAM BROWNBACK, U.S. SENATE KS Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	02/11/97	1,000.00
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
JON CHRISTENSEN FOR CONGRESS COMM. P.O. BOX 540621 OMAHA, NE 68154	JON CHRISTENSEN, U.S. HOUSE 2nd NE Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	03/21/97	1,000.00
E. 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 WEST SWAN AVENUE TAMPA, FL 33609	JIM DAVIS,96 GENERAL ELECTION DEBT RETIREMENT Disbursement For: [ ] Primary [ ] General [X] Other (Specify) 1996 General Election Debt Ret	02/07/97	1,000.00
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
GRASSLEY COMMITTEE 5301 WISCONSIN AVENUE NW WASHINGTON, DC 20015	CHARLES E. GRASSLEY, U.S. SENATE IA Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	03/21/97	1,000.00
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
GRASSLEY COMMITTEE 5301 WISCONSIN AVENUE NW WASHINGTON, DC 20015	Voided Check Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	04/10/97	-1,000.00
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	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: [ ] Primary [X] General [ ] Other (Specify) 1998	04/10/97	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 HOUGHTON P.O. BOX 1107 CORNING, NY 14830	AMO HOUGHTON, U.S. HOUSE 31st NY Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	03/21/97	500.00

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

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER 23

SCHEDULE B — ITEMIZED DISBURSEMENTS

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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
RE-ELECT NANCY JOHNSON TO CONGRESS P.O. BOX 1986 NEW BRITAIN, CT 06050	NANCY L. JOHNSON, U.S. HOUSE 6th CT Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998	03/21/97	1,000.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: [ ] Primary [ ] General [ ] Other (Specify)	Date (Month day, Year)	Amount of Each Disb. 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 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) ---------->	1,000.00
TOTAL this Period (Last page this line number only) ---------->	7,500.00

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 received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 7-24-92
☐	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

Jm 10 — PREPARER

7-28-92 — DATE PREPARED

FEC FORM 70-2 (12/92)