REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. BOX 9300/DEPARTMENT 5

CITY, STATE and ZIP CODE
MINNEAPOLIS, MN 55440

RECEIVED FEDERAL ELECTION COMMISSION
OCT 22 11 41 AM '98

2. FEC IDENTIFICATION NUMBER
C00057894

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 GENERAL (Type of Election) election on 11/03/98 in the State of MN

☐ 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 10/01/98 through 10/14/98		
6. (a) Cash on Hand January 1, 19 98		$ 88,258.47
(b) Cash on Hand at Beginning of Reporting Period	$ 50,475.06	
(c) Total Receipts (from Line 19)	$ 4,670.00	$ 62,425.09
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 55,145.06	$ 150,683.56
7. Total Disbursements (from Line 30)	$ 45,000.00	$ 140,548.50
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 10,145.06	$ 10,145.06
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
JANE A. ALLEN

Signature of Treasurer
Jane A. Allen

Date
10/14/98

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 8/93)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: CARGILL, INCORPORATED POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 10/01/98 TO: 10/14/98

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)	2,250.00	35,915.92	11(a)(i)
ii. Unitemized	2,420.00	23,686.33	11(a)(ii)
iii. Total (add i and ii) ➤	4,670.00	59,603.25	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) ➤	4,670.00	59,603.25	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	2,821.84	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) ➤	4,670.00	62,425.09	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	4,670.00	62,425.09	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	0.00	548.50	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	548.50	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	45,000.00	140,000.00	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) ➤	45,000.00	140,548.50	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	45,000.00	140,548.50	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	4,670.00	59,603.25	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,670.00	59,603.25	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	548.50	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	548.50	37

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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 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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
JAMES MOE 8519 CREEK DRIVE EDINA, MN	CARGILL, INC.	10/02/98	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: VICE PRESIDENT,		
	Aggregate Year-to-Date > $ 1,000.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
TOM ERDMANN 19495 MUIRFIELD CIRCLE SHOREWOOD, MN	CARGILL, INC.	10/02/98	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: BUSINESS SYSTEMS MGR		
	Aggregate Year-to-Date > $ 1,000.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DANIEL HALVORSON 14879 84TH AVE N. MAPLE GROVE, MN 55311-4114	CARGILL, INCORPORATED	10/14/98	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: EXPORT MANAGER		
	Aggregate Year-to-Date > $ 250.00		

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)	2,250.00
TOTAL This Period (last page this line number only)	2,250.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 23

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. JIM DAVIS FOR CONGRESS 3716 W SWANN AVE TAMPA, FL 33609	JIM DAVIS, U.S. HOUSE 11th FL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/01/98	1,000.00
B. MATT FONG U.S. SENATE COMMITTEE 888 S. FIGUEROA ST., #680 LOS ANGELES, CA 90017	MATT FONG, U.S. SENATE CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/01/98	5,000.00
C. JOHN THUNE FOR CONGRESS 2127 S MINNESOTA #206 SIOUX FALLS, SD 57101	JOHN THUNE, U.S. HOUSE AL SD Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/01/98	500.00
D. FRIENDS FOR HARRY REID 116 PRINCETON LAS VEGAS, NV 89107	Harry Reid, U.S. SENATE NV Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/01/98	1,000.00
E. TOM SAWYER COMMITTEE 1540 W MARKET ST., SUITE 201 AKRON, OH 44313	Tom Sawyer, U.S. HOUSE 14th OH Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/01/98	1,000.00
F. RYAN FOR CONGRESS P.O. BOX 1919 JANESVILLE, WI 53547	PAUL RYAN, U.S. HOUSE WI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/01/98	4,000.00
G. JIM RAMSTAD VOLUNTEER COMMITTEE 8100 PENN AVE SO., SUITE 104 BLOOMINGTON, MN 55431	JIM RAMSTAD, U.S. HOUSE 3rd MN Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/01/98	1,000.00
H. BAKER FOR CONGRESS P.O. BOX 1014 MOLINE, IL 61266	MARK BAKER, U.S. HOUSE 17th IL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/02/98	4,000.00
I. LEISING FOR CONGRESS P.O. BOX 63 BATESVILLE, IN 47006	JEAN LEISING, U.S. HOUSE 9th IN Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/02/98	4,000.00

SUBTOTAL of Disbursements This Page (optional)	21,500.00
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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 Disbursement This Period
BILLY TAUZIN CONGRESSIONAL COMMITTEE 550 SOUTH VAN HOUMA, LA 70361	W.J. "Billy" Tauzin, U.S. HOUSE 3rd LA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/02/98	1,000.00
B. Full Name, Mailing Address and ZIP Code FITZGERALD FOR SENATE, INC. 60 N BROCKWAY ST., SUITE 4-5 PALATINE, IL 60067	Purpose of Disbursement PETER FITZGERALD, U.S. SENATE IL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/02/98	5,000.00
C. Full Name, Mailing Address and ZIP Code STENHOLM FOR CONGRESS COMMITTEE P.O. BOX 1032 STAMFORD, TX 79553	Purpose of Disbursement CHARLES W. STENHOLM, U.S. HOUSE 17th TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/05/98	2,000.00
D. Full Name, Mailing Address and ZIP Code NUSSLE FOR CONGRESS P.O. BOX 324 MANCHESTER, IA 52057	Purpose of Disbursement Jim Nussle, U.S. HOUSE 2nd IA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/05/98	1,000.00
E. Full Name, Mailing Address and ZIP Code STABENOW FOR CONGRESS P.O. BOX 4946 E. LANSING, MI 48826	Purpose of Disbursement DEBBIE STABENOW, U.S. HOUSE MI Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/05/98	500.00
F. Full Name, Mailing Address and ZIP Code KOLBE '98 P.O. BOX 31568 TUCSON, AZ 85751	Purpose of Disbursement Jim Kolbe, U.S. HOUSE 6th AZ Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/12/98	1,000.00
G. Full Name, Mailing Address and ZIP Code SIMPSON FOR CONGRESS 785 HOFF DR. BLACKFOOT, ID 83221	Purpose of Disbursement MIKE SIMPSON, U.S. HOUSE 2nd ID Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/12/98	1,000.00
H. Full Name, Mailing Address and ZIP Code EWING FOR CONGRESS COMMITTEE PO BOX 3305 BLOOMINGTON, IL 61702	Purpose of Disbursement THOMAS W. EWING, U.S. HOUSE 15th IL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/12/98	1,000.00
I. Full Name, Mailing Address and ZIP Code MORAN FOR CONGRESS PO BOX 126 HAYS, KS 67601	Purpose of Disbursement JERRY MORAN, U.S. HOUSE 1st KS Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/12/98	1,000.00

SUBTOTAL of Disbursements This Page (optional) 13,500.00

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 3

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. SNOWBARGER FOR CONGRESS P.O. BOX 3001 OLATHE, KS 66062	Vince Snowbarger, U.S. HOUSE 3rd KS Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/12/98	1,000.00
B. TODD TIAHRT FOR CONGRESS 2260 N ROCK ROAD #118-238 WICHITA, KS 67226	Todd Tiahrt, U.S. HOUSE 4th KS Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/12/98	1,000.00
C. ANNE NORTHUP FOR CONGRESS P.O. BOX 7313 LOUISVILLE, KY 40257	Anne M. Northup, U.S. HOUSE 3rd KY Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/12/98	1,000.00
D. GUTKNECHT FOR U.S. CONGRESS COMMITTEE P.O. BOX 6428 ROCHESTER, MN 55903	GIL GUTKNECHT, U.S. HOUSE 1st MN Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/12/98	1,000.00
E. LEE TERRY FOR CONGRESS 1107 S 119TH ST OMAHA, NE 68144	LEE TERRY, U.S. HOUSE 2nd NE Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/12/98	2,000.00
F. STEVE CHABOT FOR CONGRESS 3333 GLENMORE AVE. CINCINNATI, OH 45211	Steve Chabot, U.S. HOUSE 1st OH Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/12/98	1,000.00
G. HOLLISTER FOR CONGRESS COMMITTEE 107 IROQUOIS DR P.O. BOX 714 MARIETTA, OH 45750	NANCY HOLLISTER, U.S. HOUSE 6th OH Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/12/98	1,000.00
H. HAROLD FORD JR - NEW VISION COMMITTEE 50 N FRONT ST, SUITE 1300 MEMPHIS, TN 38103	Harold E. Ford, U.S. HOUSE 9th TN Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/12/98	1,000.00
I. MAX SANDLIN RE-ELECTION COMMITTEE PO BOX 1281 MARSHALL, TX 75670	Max Sandlin, U.S. HOUSE 1st TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 1998	10/12/98	1,000.00

SUBTOTAL of Disbursements This Page (optional) 10,000.00

TOTAL This Period (last page this line number only) 45,000.00

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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 10/16/98
☐	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	

VCT
PREPARER

10/22/98
DATE PREPARED

(4/98)