REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 JUL 17 P 2:40

USE FEC MAILING LABEL OR TYPE OR PRINT

C00067884 060500 P 254 EE
JANE A ALLEN
CARGILL, INCORPORATED, POLITIC
AL ACTION COMMITTEE
PO BOX 9300
DEPARTMENT 5
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 05/04/00 through 06/30/00		
6. (a) Cash on Hand January 1, 2000		$ 64,866.84
(b) Cash on Hand at Beginning of Reporting Period	$ 79,895.06	
(c) Total Receipts (from Line 19)	$ 13,637.57	$ 41,126.79
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 93,532.63	$ 105,993.63
7. Total Disbursements (from Line 30)	$ 32,500.00	$ 44,961.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 61,032.63	$ 61,032.63
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 202-694-1100

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
7/11/00

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)

4-00173

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 05/04/00 TO: 06/30/00

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)	9,503.30	23,381.90	11(a)(i)
ii. Unitemized	3,203.00	16,201.00	11(a)(ii)
iii. Total (add i and ii) ➤	12,706.30	39,582.90	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) ➤	12,706.30	39,582.90	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.)	931.27	1,543.85	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) ➤	13,637.57	41,126.75	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	13,637.57	41,126.75	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	461.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	461.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	32,500.00	44,500.00	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) ➤	32,500.00	44,961.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	32,500.00	44,961.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	12,706.30	39,582.90	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	12,706.30	39,582.90	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	461.00	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	461.00	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. W HARRINGTON 1600 MADDUX LANE MCLEAN, VA 22101 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED ASST VICE PRESIDENT, P.A. Aggregate Year-to-Date $ 480.00	Payroll Deduction	160.00 ($80.00 Monthly)
B. JAMES GUYRE 11097 108TH AVE NO MAPLE GROVE, MN 55369 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED MANAGER, GFS 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- SALT Aggregate Year-to-Date $ 900.00	Payroll Deduction	300.00 ($150.00 Monthly)
D. FRANK SIMS 11123 MILL RUN ROAD MINNETONKA, MN 55305 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED PRESIDENT, N.A. GRAIN Aggregate Year-to-Date $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)
E. MICHAEL MULLINS 2514 N 12TH ST ARLINGTON, VA 22201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED P. A. COUNSELOR Aggregate Year-to-Date $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)
F. GARY YEE 5125 BROADMOOR DRIVE MAPLE PLAIN, MN 55359 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED REGIONAL MGR, DRY MLG Aggregate Year-to-Date $ 240.00	Payroll Deduction	80.00 ($40.00 Monthly)
G. MICHAEL URBANIC 365 HIGHCROFT LANE WAYZATA, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED CORP. VICE PRESIDENT Aggregate Year-to-Date $ 900.00	Payroll Deduction	300.00 ($150.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 1,140.00

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

4-10173

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. JEFFERY SEELEY 9366 KIOWA TRAIL CHANHASSEN, MN 55317 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: CARGILL INCORPORATED Occupation: TRADER Aggregate Year-to-Date > $ 510.00	Payroll Deduction	170.00 ($85.00 Monthly)
B. K PORTNOY 4286 MANOR COURT ROAD MINNETONKA, MN 55345 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: CARGILL INCORPORATED Occupation: REGIONAL DIRECTOR, L.A. Aggregate Year-to-Date > $ 450.00	Payroll Deduction	150.00 ($75.00 Monthly)
C. WARREN STALEY 4517 EDINA BLVD EDINA, MN 55424 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: CARGILL INCORPORATED Occupation: CHIEF EXECUTIVE OFFICER Aggregate Year-to-Date > $ 2,499.96	Payroll Deduction	833.32 ($416.66 Monthly)
D. MICHAEL REMPE 8231 GREENBRIAR CT WICHITA, KS 67226 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: EXCEL CORP Occupation: VICE PRESIDENT, EXCEL Aggregate Year-to-Date > $ 510.00	Payroll Deduction	170.00 ($85.00 Monthly)
E. DANIEL HUBER 5 ROSEBANK LANE LONG COVE CLUB HILTON HEAD, SC 29928 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: CARGILL INCORPORATED Occupation: PRES, ASIA PACIFIC SECTOR Aggregate Year-to-Date > $ 600.00	Payroll Deduction	200.00 ($100.00 Monthly)
F. BONNIE RAQUET 168 REES PLACE FALLS CHURCH, VA 22046 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: CARGILL INCORPORATED Occupation: VP DC CORP RELATIONS Aggregate Year-to-Date > $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)
G. ERNEST MICEK 6941 VALLEY VW RD EDINA, MN 55439 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Employer: CARGILL INCORPORATED Occupation: CHAIRMAN OF THE BOARD Aggregate Year-to-Date > $ 900.00	Payroll Deduction	300.00 ($150.00 Monthly)

SUBTOTAL of Receipts This Page (optional)	1,923.32
TOTAL This Period (last page this line number only)	

4-00175

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a 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. HUGH DORMINY 1305 HILLTOP DR RUSSELLVILLE, AR 72801 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: DISTRICT GM, A.N.D. Aggregate Year-to-Date > $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)
B. H GORDON 106 LAUREL TREE WAY BRANDON, FL 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL FERTILIZER INC Occupation: VP COMMUNITY & I.R. Aggregate Year-to-Date > $ 240.00	Payroll Deduction	80.00 ($40.00 Monthly)
C. ROBERT LUMPKINS 3516 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 > $ 2,499.96	Payroll Deduction	833.32 ($416.66 Monthly)
D. STEVE MELLINGER 2877 N TEE TIME COURT WICHITA, KS 67205 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: EXCEL CORP Occupation: GENERAL MANAGER, EXCEL Aggregate Year-to-Date > $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)
E. JOE LEA 13116 PLUMWOOD CYPRESS, TX 77429 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT C.S.W. Aggregate Year-to-Date > $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)
F. ZAY GILBREATH 7220 VERSALLES AMARILLO, TX 79121 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: PRESIDENT, CAPROCK Aggregate Year-to-Date > $ 510.00	Payroll Deduction	170.00 ($85.00 Monthly)
G. STEVEN PINNEY 810 MOCCASIN COURT BRANDON, FL 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL FERTILIZER INC Occupation: PLANT MANAGER Aggregate Year-to-Date > $ 510.00	Payroll Deduction	170.00 ($85.00 Monthly)

SUBTOTAL of Receipts This Page (optional)	1,553.32
TOTAL This Period (last page this line number only)	

4-80173

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a

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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. JAYME OLSON 6331 SUMMIT CIRCLE CHANHASSEN, MN 55317 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED ASSISTANT TREASURER Aggregate Year-to-Date $ 240.00	Payroll Deduction	80.00 ($40.00 Monthly)
B. LAWRENCE DEWITT 28090 WOODSIDE RD SHOREWOOD, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED SENIOR VICE PRESIDENT Aggregate Year-to-Date $ 750.00	Payroll Deduction	250.00 ($125.00 Monthly)
C. GERALD BROWN 1724 COUNTY ROAD 92 NO MAPLE PLAIN, MN 55359 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL MARINE & TERMINAL INC PRESIDENT- N.A. GRAIN Aggregate Year-to-Date $ 240.00	Payroll Deduction	80.00 ($40.00 Monthly)
D. ROBBIN JOHNSON 465 BOVEY ROAD WAYZATA, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED CORP VICE PRESIDENT Aggregate Year-to-Date $ 1,248.00	Payroll Deduction	416.00 ($208.00 Monthly)
E. RONALD CHRISTENSON 8130 WILDWOOD RD WACONIA, MN 55387 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED CORP VICE PRESIDENT Aggregate Year-to-Date $ 1,249.98	Payroll Deduction	416.66 ($208.33 Monthly)
F. LEE SKOLD 2018 HUMBOLDT AVE SO MINNEAPOLIS, MN 55405 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED SR VP, ANIMAL NUTRITION Aggregate Year-to-Date $ 270.00	Payroll Deduction	90.00 ($45.00 Monthly)
G. DANIEL PEARSON 4600 SPRING CREEK DR EXCELSIOR, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED POLICY ANALYST, PUBLIC AFFAIRS Aggregate Year-to-Date $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)

SUBTOTAL of Receipts This Page (optional)	1,432.66
TOTAL This Period (last page this line number only)	

4-00178

SCHEDULE A

ITEMIZED RECEIPTS

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. DAVID LARSON 1907 TIMBERLINE SPUR MINNETONKA, MN 55305 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED Occupation: EXECUTIVE VICE PRES. Aggregate Year-to-Date $ 750.00	Payroll Deduction	250.00 ($125.00 Monthly)
B. GALEN JOHNSON 10064 PURGATORY RD EDEN PRAIRIE, MN 55347 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED Occupation: VP, CONTROLLER Aggregate Year-to-Date $ 600.00	Payroll Deduction	200.00 ($100.00 Monthly)
C. FREDRIC CORRIGAN 6509 BISCAYNE BLVD EDINA, MN 55436 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED Occupation: EXECUTIVE VICE PRESIDENT Aggregate Year-to-Date $ 2,000.00	Payroll Deduction	700.00 ($350.00 Monthly)
D. CHARLES CLOGSTON 4855 REGENTS WALK SHOREWOOD, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED Occupation: LEAD CONTROLLER Aggregate Year-to-Date $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)
E. MICHAEL SARAFOLEAN 13499 HILARY PATH HASTINGS, MN 55033 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NORTH STAR STEEL COMPANY Occupation: ENERGY PROCUREMENT, NSS Aggregate Year-to-Date $ 450.00	Payroll Deduction	150.00 ($75.00 Monthly)
F. JERRY HAVEMANN 2485 THOROUGHBRED LANE ORONO, MN 55356 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED Occupation: VICE PRESIDENT I/T Aggregate Year-to-Date $ 540.00	Payroll Deduction	180.00 ($90.00 Monthly)
G. GORDON ADKINS PO BOX 280 APALACHICOLA, FL 32329 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED Occupation: VP PRODUCT LINE MGR Aggregate Year-to-Date $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)

SUBTOTAL of Receipts This Page (optional)	1,680.00
TOTAL This Period (last page this line number only)	

4-00179

SCHEDULE A **ITEMIZED RECEIPTS**

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

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

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, POULTRY Aggregate Year-to-Date > $ 360.00	Payroll Deduction	120.00 ($60.00 Monthly)
B. WILLIAM HALE 28028 WOODSIDE ROAD SHOREWOOD, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT, N.A. GRAIN Aggregate Year-to-Date > $ 510.00	Payroll Deduction	170.00 ($85.00 Monthly)
C. LINDA THRASHER 546 NORTH WEST ST ALEXANDRIA, VA 22314 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: DIRECTOR OF PUBLIC POLICY Aggregate Year-to-Date > $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)
D. LLOYD TAYLOR 555 BUSHAWAY ROAD WAYZATA, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: VICE PRESIDENT, I.T. Aggregate Year-to-Date > $ 1,200.00	Payroll Deduction	400.00 ($200.00 Monthly)
E. GREGORY PAGE 6618 CHEROKEE TRAIL EDEN PRAIRE, MN 55344 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: PRESIDENT AND C.O.O. Aggregate Year-to-Date > $ 798.00	Payroll Deduction	266.00 ($133.00 Monthly)
F. RICHARD PETERS 7301 LAREDO DRIVE CHANHASSEN, MN 55317 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: DIRECTOR, WW AUDIT Aggregate Year-to-Date > $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)
G. STEPHEN MCCURRY 2050 OAKWOOD RIDGE CHANHASSEN, MN 55317 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: CARGILL INCORPORATED Occupation: MGR, BIOCHEMISTRY Aggregate Year-to-Date > $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 1,256.00

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

4-00173

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. CHARLES FOX 1102 NORTH GATEWOOD CT WICHITA, KS 67206 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	EXCEL CORP ASSIST VP, REGIONAL SALES OFFICES Aggregate Year-to-Date $ 610.00	Payroll Deduction	170.00 ($85.00 Monthly)
B. RANDALL EHRLICH 1301 VIRGINIA DERBY, KS 67037 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	EXCEL CORP VICE PRESIDENT, SALES/MARKETING Aggregate Year-to-Date $ 504.00	Payroll Deduction	168.00 ($84.00 Monthly)
C. LINDA THRANE-KNUDSEN 2245 S LAKESHORE DR MAPLE PLAIN, MN 55359 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL INCORPORATED VICE PRESIDENT, P.A. Aggregate Year-to-Date $ 300.00	Payroll Deduction	50.00 ($25.00 Monthly)
D. JAMES SUTTER 30 INVERNESS CT LAKE BLUFF, IL 60044 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	AGRI GRAIN MARKETING GENERAL MANAGER Aggregate Year-to-Date $ 1,090.00	Payroll Deduction	30.00 ($15.00 Monthly)
E. WENDELL SPENCE 12805 43RD AVE NORTH PLYMOUTH, MN 55442 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	CARGILL FINANCIAL SVCS CORP TRADING MANAGER Aggregate Year-to-Date $ 300.00	Payroll Deduction	100.00 ($50.00 Monthly)
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	518.00
TOTAL This Period (last page this line number only)	9,503.30

4-00179

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

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		06/30/00	931.27
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1,543.89		
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 > $		

SUBTOTAL of Receipts This Page (optional)	931.27
TOTAL This Period (last page this line number only)	931.27

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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
FRIENDS OF JOE PITTS P.O. BOX 776 UNIONVILLE, PA 19375	Joseph R. Pitts, U.S. HOUSE 16th PA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	05/19/00	500.00
B. Full Name, Mailing Address and ZIP Code WALLY HERGER FOR CONGRESS COMMITTEE P.O. BOX 1500 CHICO,, CA 95927	Purpose of Disbursement WALLY HERGER, U.S. HOUSE 2nd CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	05/19/00	1,000.00
C. Full Name, Mailing Address and ZIP Code MAX SANDLIN RE-ELECTION COMMITTEE PO BOX 1281 MARSHALL, TX 75670	Purpose of Disbursement Max Sandlin, U.S. HOUSE 1st TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	05/19/00	1,000.00
D. Full Name, Mailing Address and ZIP Code KLINE FOR CONGRESS COMMITTEE P.O. BOX 21632 EAGAN, MN 55121	Purpose of Disbursement JOHN KLINE, U.S. HOUSE 6th MN Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	05/19/00	5,000.00
E. Full Name, Mailing Address and ZIP Code FEINSTEIN 2000 909 MONTGOMERY ST., SUITE 400 SAN FRANCISCO, CA 94133	Purpose of Disbursement Dianne Feinstein, U.S. SENATE CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	06/07/00	2,000.00
F. Full Name, Mailing Address and ZIP Code RYAN FOR CONGRESS P.O. BOX 1919 JANESVILLE, WI 53547	Purpose of Disbursement PAUL RYAN, U.S. HOUSE WI Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	06/07/00	1,000.00
G. Full Name, Mailing Address and ZIP Code MORAN FOR CONGRESS PO BOX 128 HAYS, KS 67601	Purpose of Disbursement JERRY MORAN, U.S. HOUSE 1st KS Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	06/07/00	500.00
H. Full Name, Mailing Address and ZIP Code Boswell For Congress 227 MASSACHUSETTS AVE, SUITE 101 WASHINGTON, DC 20002	Purpose of Disbursement Leonard L. Boswell, U.S. HOUSE 3rd IA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	06/07/00	500.00
I. Full Name, Mailing Address and ZIP Code COMBEST CONGRESSIONAL COMMITTEE P.O. BOX 10667 LUBBOCK, TX 79408	Purpose of Disbursement Larry Combest, U.S. HOUSE 19th TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	06/07/00	1,000.00

SUBTOTAL of Disbursements This Page (optional) 12,500.00

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. BOYD FOR CONGRESS PO BOX 15703 TALLAHASSEE, FL 32317	Allen Boyd, U.S. HOUSE 2nd FL Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	06/07/00	1,000.00
B. MARION BERRY FOR CONGRESS P.O. BOX 8084 JONESBORO, AR 72403	Marion Berry, U.S. HOUSE 1st AR Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	06/07/00	500.00
C. DICK ARMEY CAMPAIGN COMMITTEE P.O. BOX 85 LEWISVILLE, TX 75067	Richard K. Armey, U.S. HOUSE 26th TX Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	06/07/00	1,000.00
D. ADAM PUTNAM FOR CONGRESS 1707 PRINCE ST., #6 ALEXANDER, VA 22314	ADAM PUTNAM, U.S. HOUSE 12th FL Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	06/07/00	500.00
E. GORDON SMITH FOR SENATE 2002 ATTN: LISA LISKER 228 W. WASHINGTON ST., SUITE 200 ALEXANDRIA, VA 22314	Gordon H. Smith, U.S. SENATE OR Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2002	06/07/00	1,000.00
F. RUNBECK FOR CONGRESS COMMITTEE P.O. BOX 291 CIRCLE PINES, MN 55014	LINDA RUNBECK, U.S. HOUSE MN Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	06/20/00	2,000.00
G. NELSON 2000 10050 REGENCY CIRCLE SUITE 100 SUITE B OMAHA, NE 68114	BEN NELSON, U.S. SENATE NE Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	06/23/00	1,000.00
H. ROYCE CAMPAIGN COMMITTEF P.O. BOX 6765 Fullerton, CA 92834	Edward Royce, U.S. HOUSE 39th CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	06/23/00	1,000.00
I. ANNA ESHOO FOR CONGRESS 555 CAPITOL MALL, SUITE 1425 SACRAMENTO, CA 95814	Anna G. Eshoo, U.S. HOUSE 14th CA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	06/23/00	500.00

SUBTOTAL of Disbursements This Page (optional) 8,500.00

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
LATHAM FOR CONGRESS COMMITTEE P.O. BOX 174 SIOUX CITY, IA 51102	TOM LATHAM, U.S. HOUSE 6th IA Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	06/27/00	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
GUTKNECHT FOR U.S. CONGRESS COMMITTEE P.O. BOX 6428 ROCHESTER, MN 55903	GIL GUTKNECHT, U.S. HOUSE 1st MN Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	06/28/00	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ROD GRAMS FOR U.S. SENATE COMMITTEE 2013 2ND AVE. NORTH, SUITE B2 ANOKA, MN 55303	Rod Grams, U.S. SENATE MN Disbursement for: [X] Primary [ ] General [ ] Other (specify) 2000	06/30/00	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ROD GRAMS FOR U.S. SENATE COMMITTEE 2013 2ND AVE. NORTH, SUITE B2 ANOKA, MN 55303	Rod Grams, U.S. SENATE MN Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	06/30/00	5,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NELSON 2000 10050 REGENCY CIRCLE SUITE 100 SUITE B OMAHA, NE 68114	BEN NELSON, U.S. SENATE NE Disbursement for: [ ] Primary [X] General [ ] Other (specify) 2000	06/30/00	4,000.00
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)	11,500.00
TOTAL This Period (last page this line number only)	32,500.00

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 (R/C) 7.11.00
☐	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	

RS — PREPARER

7.17.00 — DATE PREPARED

(6/2000)