# 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)

C00087884 110394 p 248
DENNIS E WALTERS
CARGILL, INCORPORATED, POLITIC
AL ACTION COMMITTEE
P O BOX 9300/DEPT 5
MINNEAPOLIS MN 55440

Dec 9 12 50 PM '94

2. FEC IDENTIFICATION NUMBER

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 _____

[X] Thirtieth day report following the General Election on 11/8/94 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 10/20/94 through 11/28/94 | | |
| 6. (a) Cash on Hand January 1, 19 94 | | $ 40,815.43 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 1,878.43 | |
| (c) Total Receipts (from Line 19) | $ 4,541.91 | $ 49,044.46 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 6,420.34 | $ 89,859.89 |
| 7. Total Disbursements (from Line 30) | $ -0- | $ 83,439.55 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 6,420.34 | $ 6,420.34 |
| 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- | |

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

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

Type or Print Name of Treasurer
Dennis E. Walters

Signature of Treasurer
DE Walters

Date
12/2/94

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)

4-00173

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# 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 10/20/94 TO: 11/28/94

| 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) | 3,283.83 | 25,710.80 | 11(a)(i) |
| ii. Unitemized | 1,231.16 | 22,727.51 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 4,514.99 | 48,438.31 | 11(a)(iii) |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | | | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 4,514.99 | 48,438.31 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | | | 12 |
| 13. All Loans Received | | | 13 |
| 14. Loan Repayments Received | | | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 26.92 | 606.15 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | 4,541.91 | 49,044.46 | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 4,541.91 | 49,044.46 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | | | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | | 21(a)(i) |
| ii. Non-Federal Share | | | 21(a)(ii) |
| b. Other Federal Operating Expenditures | | | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | | | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | | | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | 83,250.00 | 23 |
| 24. Independent Expenditures (use Schedule E) | | | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | | 25 |
| 26. Loan Repayments Made | | | 26 |
| 27. Loans Made | | | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | | | 28(a) |
| b. Political Party Committees | | | 28(b) |
| c. Other Political Committees (such as PACs) | | | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ➤ | | | 28(d) |
| 29. Other Disbursements | | 189.55 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | -0- | 83,439.55 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | -0- | 83,439.55 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 4,514.99 | 48,438.31 | 32 |
| 33. Total Contribution Refunds (from line 28d) | -0- | -0- | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 4,514.99 | 48,438.31 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | -0- | -0- | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | -0- | -0- | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | -0- | -0- | 37 |

4-00173

9 4 0 3 9 4 9 2 8 6 0

**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. Gary DeKoter<br>906 North Gatewood<br>Wichita, KS 67206<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Excel Corporation<br>Occupation: Vice President, Further Processing<br>Aggregate Year-to-Date $ 623.16 | | – |
| B. Robert L. Lumpkins<br>3515 Zenith Avenue South<br>Minneapolis, MN 55416<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill Incorporated<br>Occupation: C.F.O.<br>Aggregate Year-to-Date $ 1,875.00 | 11/15/94 | 125.00 |
| C. John F. McGrory<br>315 Margaret Circle<br>Wayzata, MN 55391<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: Corporate Secretary<br>Aggregate Year-to-Date $ 500.00 | | – |
| D. Ernest B. Micek<br>6941 Valley View Road<br>Edina, MN 55435<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: President<br>Aggregate Year-to-Date $ 1,150.00 | 11/15/94 | 125.00 |
| E. John Carlin<br>80 Berta Place<br>Basking Ridge, NJ 07920<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill Investor Services, Inc.<br>Occupation: Regional Manager<br>Aggregate Year-to-Date $ 250.00 | | -- |
| F. Juels A. Carlson<br>4300 Dellwood Lane<br>Shorewood, MN 55364<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill Investor Services, Inc.<br>Occupation: Vice President<br>Aggregate Year-to-Date $ 500.00 | | – |
| G. Ronald L. Christenson<br>8130 Wildwood Road<br>Waconia, MN 55387<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: Vice President<br>Aggregate Year-to-Date $ 475.00 | 11/15/94 | 45.00 |

**SUBTOTAL** of Receipts This Page (optional)..... 295.00

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

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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. Frederic W. Corrigan<br>6509 Biscayne Blvd.<br>Edina, MN 55436<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>President, Fertilizer Division<br>Aggregate Year-to-Date $ 720.00 | 11/15/94 | 60.00 |
| B. Lawrence F. DeWitt<br>26090 Woodside Road<br>Shorewood, MN 55331<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>President, Flour Milling Division<br>Aggregate Year-to-Date $ 749.99 | 11/15/94 | 83.33 |
| C. Dan Dougherty<br>6484 Kingfisher Lane<br>Eden Prairie, MN 55346<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation General Manager, North American Flour Milling<br>Aggregate Year-to-Date $ 500.00 | | – |
| D. James E. Echols<br>6849 Tangleberry Lane<br>Memphis, TN 38119<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Hohenberg Bros. Company<br>President<br>Aggregate Year-to-Date $ 250.00 | | – |
| E. Robert A. Garvey<br>2120 Meeting Street<br>Wayzata, MN 55391<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | North Star Steel Company<br>President<br>Aggregate Year-to-Date $ 550.00 | 11/15/94 | 50.00 |
| F. Zay W. Gilbreath<br>3534 Beau Brummel Place<br>Amarillo, TX 79121<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Caprock Industries, Inc.<br>President<br>Aggregate Year-to-Date $ 550.00 | 11/15/94 | 50.00 |
| G. Daniel R. Huber<br>5315 Howards Point Road<br>Excelsior, MN 55331<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>President, Agricultural Sector<br>Aggregate Year-to-Date $ 765.00 | 11/15/94 | 75.00 |

**SUBTOTAL** of Receipts This Page (optional) ..... 338.33

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

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**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. Robbin S. Johnson<br>497 Highcroft Road<br>Wayzata, MN 55391 | Cargill, Incorporated<br>Occupation: Corporate Vice President | 11/15/94 | 83.33 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ 683.31 | | |
| B. Gordon E. Knudsvig<br>6920 Dakota Trail<br>Edina, MN 55439 | Cargill, Incorporated<br>Occupation: Treasurer | 11/15/94 | 41.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ 451.00 | | |
| C. Peter A. Kool<br>20690 Linwood Road<br>Excelsior, MN 55331 | Cargill, Incorporated<br>Occupation: President, North American Grain | 11/15/94 | 60.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ 720.00 | | |
| D. David M. Larson<br>1907 Timberline Spur<br>Minnetonka, MN 55343 | Cargill, Incorporated<br>Occupation: President, Feed Division | 11/15/94 | 85.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ 760.00 | | |
| E. Whitney MacMillan<br>1560 Fox Street<br>Wayzata, MN 55391 | Cargill, Incorporated<br>Occupation: C.E.O. | | – |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ 1,000.00 | | |
| F. Stephen D. McCurry<br>16780 N. Manor Road<br>Eden Prairie, MN 55346 | Cargill, Incorporated<br>Occupation: Vice President | 11/15/94 | 50.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ 550.00 | | |
| G. Gerald M. Mitchell<br>18000 Breezy Point Road<br>Wayzata, MN 55391 | Cargill, Incorporated<br>Occupation: Vice Chairman | | – |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ 1,500.00 | | |

**SUBTOTAL** of Receipts This Page (optional) ..... 399.33

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

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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 D. Moe<br>6519 Creek Drive<br>Edina, MN 55439 | Cargill, Incorporated | | – |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation: General Counsel | | |
| | Aggregate Year-to-Date $ | 250.00 | |

| B. Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Ronald F. Musech<br>2000 Blackberry Lane<br>Wayzata, MN 55391 | Cargill, Incorporated | 11/15/94 | 42.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation: Vice President, Seed Division | | |
| | Aggregate Year-to-Date $ | 462.00 | |

| C. Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Michael Sarafolean<br>13499 Hillary Path<br>Hastings, MN 55033 | North Star Steel Company | 11/15/94 | 40.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation: Accounting Manager | | |
| | Aggregate Year-to-Date $ | 440.00 | |

| D. Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Warren Staley<br>4517 Edina Boulevard<br>Edina, MN 55424 | Cargill, Incorporated | 11/15/94 | 85.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation: President, North American Sector | | |
| | Aggregate Year-to-Date $ | 795.00 | |

| E. Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Richard A. Stauffer<br>2735 East Lake of the Isles Parkway<br>Minneapolis, MN 55408 | North Star Steel Company | 11/15/94 | 50.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation: Vice President | | |
| | Aggregate Year-to-Date $ | 550.00 | |

| F. Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| John P. Sweeney, Jr.<br>333 Hollander Road<br>Wayzata, MN 55391 | Cargill, Incorporated | 11/15/94 | 50.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation: Vice President, Food Sector | | |
| | Aggregate Year-to-Date $ | 550.00 | |

| G. Full Name, Mailing Address and Zip Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Michael A. Urbanic<br>365 Highcroft Lane<br>Wayzata, MN 55391 | Cargill, Incorporated | 11/15/94 | 60.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation: President, North American Corn Milling | | |
| | Aggregate Year-to-Date $ | 688.00 | |

| | |
|---|---|
| **SUBTOTAL** of Receipts This Page (optional) | 347.00 |
| **TOTAL** This Period (last page this line number only) | |

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| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Peter A. VonEschen<br>732 Harding Road<br>Hinsdale, IL 60521<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: Asst. Vice President, Grain Division<br>Aggregate Year-to-Date $ 550.00 | 11/15/94 | 50.00 |
| B. James D. Bassett<br>6455 Beyclifte Drive<br>Excelsior, MN 55331<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: Sr. Vice President, Meat Sector<br>Aggregate Year-to-Date $ 500.00 | | – |
| C. Charles A. Clogston<br>4655 Regents Walk<br>Shorewood, MN 55331<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: Vice President, Controller<br>Aggregate Year-to-Date $ 275.00 | 11/15/94 | 25.00 |
| D. Hugh G. Dorminy<br>1305 Hilltop Drive<br>Russellville, AR 72801<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: District General Manager, Swine Products<br>Aggregate Year-to-Date $ 275.00 | 11/15/94 | 25.00 |
| E. William Fielding<br>2600 Maplewood Circle East<br>Wayzata, MN 55391<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: President, Meat Sector<br>Aggregate Year-to-Date $ 340.00 | 11/15/94 | 40.00 |
| F. William E. Grant<br>104 Blue Ridge Road<br>North Andover, MA 01845<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: Wholesale Credit Manager, Northeast Petroleum<br>Aggregate Year-to-Date $ 275.00 | 11/15/94 | 25.00 |
| G. James A. Guyre<br>11097 108th Avenue North<br>Maple Grove, MN 55369<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: Vice President, Controller<br>Aggregate Year-to-Date $ 294.00 | 11/15/94 | 30.00 |

**SUBTOTAL** of Receipts This Page (optional) ..... 195.00

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

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| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Hal T. Hansen<br>693 Rockefeller Road<br>Lake Forest, IL 60045<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill Investor Services, Inc.<br>President<br>Aggregate Year-to-Date $ 500.00 | | – |
| B. Gene I. Helms<br>1440 Salvador Court<br>Marco Island, FL 33937<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Vice President, Corn Milling<br>Aggregate Year-to-Date $ 500.00 | | – |
| C. Robert L. Hesse<br>820 West Walnut Street<br>Lodi, CA 95240<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Asst. Vice President, Molasses<br>Aggregate Year-to-Date $ 250.00 | | – |
| D. William J. Ladish<br>19570 Dorchester Drive<br>Brookfield, WI 53045<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Ladish Malting Co.<br>President<br>Aggregate Year-to-Date $ 300.00 | | – |
| E. Ray Larson<br>4167 Saltwater Boulevard<br>Tampa, FL 33615<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill Fertilizer, Inc.<br>Executive Vice President<br>Aggregate Year-to-Date $ 400.02 | 11/15/94 | 41.67 |
| F. Larry K. Lewallen<br>P.O. Box 2814<br>Amarillo, TX 79105-2814<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Caprock Industries, Inc.<br>Vice President, Controller<br>Aggregate Year-to-Date $ 275.00 | | – |
| G. W. Duncan MacMillan<br>P.O. Box 9300, Department 28<br>Minneapolis, MN 55440<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Weyerhaeuser, Inc.<br>Vice Chairman<br>Aggregate Year-to-Date $ 2,000.00 | | – |

| | |
|---|---|
| **SUBTOTAL** of Receipts This Page (optional) | 41.67 |
| **TOTAL** This Period (last page this line number only) | |

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| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Clinton B. O'Dell<br>5105 Green Farms Road<br>Edina, MN 55436 | Cargill Marine and Terminal, Inc.<br>President | 11/15/94 | 25.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ 258.32 | | |
| B. Gregory R. Page<br>6818 Cherokee Trail<br>Eden Prairie, MN 55344 | Cargill, Incorporated<br>President, North American Beef, Meat Sector | 11/15/94 | 30.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ 310.00 | | |
| C. Richard J. Peters<br>7301 Laredo Drive<br>Chanhassen, MN 55317 | Cargill, Incorporated<br>Controller, Corn Milling Division | 11/15/94 | 25.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ 275.00 | | |
| D. Waldean Rapp<br>4601 Atrium Way<br>Minnetonka, MN 55345-4755 | Cargill, Incorporated<br>Asst. Vice President | 11/15/94 | 25.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ 275.00 | | |
| E. Frank L. Sims<br>11123 Mill Run Road<br>Minnetonka, MN 55305 | Cargill, Incorporated<br>Vice President, Grain Division | | – |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ 300.00 | | |
| F. Michael J. Smith<br>4746 Winterset Drive<br>Minnetonka, MN 55343 | Cargill, Incorporated<br>Asst. Vice President, Corn Milling Division | 11/15/94 | 25.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ 275.00 | | |
| G. Lloyd B. Taylor<br>655 Bushaway Road<br>Wayzata, MN 55391 | Cargill, Incorporated<br>Corporate Vice President | 11/15/94 | 100.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date $ 700.00 | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 230.00 |
| TOTAL This Period (last page this line number only) | |

9 4 0 3 9 4 9 2 9 7 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. Alan J. Tennessen<br>1900 Garland Lane<br>Plymouth, MN 55447<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: Vice President, Oilseed Processing Div.<br>Aggregate Year-to-Date $ 275.00 | 11/15/94 | 25.00 |
| B. Samuel Allen Warren<br>10221 Rainbridge<br>Riverview, FL 33569<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill Fertilizer, Inc.<br>Occupation: Area Superintendent<br>Aggregate Year-to-Date $ 275.00 | 11/15/94 | 25.00 |
| C. W. Brendan Harrington<br>9609 Clearview Place<br>Silver Spring, MD 20901<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: Asst. Vice President, Public Affairs<br>Aggregate Year-to-Date $ 250.00 | 11/15/94 | 30.00 |
| D. Jayne D. Olson<br>8331 Summit Circle<br>Chanhassen, MN 55317<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: Assistant Treasurer<br>Aggregate Year-to-Date $ 280.00 | 11/15/94 | 40.00 |
| E. Gary D. Schaudt<br>166 Charter Circle<br>Boardman, OH 44512<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: Personnel Manager, Poultry Products Division<br>Aggregate Year-to-Date $ 230.00 | 11/15/94 | 17.50 |
| F. Charles Sullivan<br>13543 Wentworth Trail<br>Minnetonka, MN 55305<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: Vice President, Salt<br>Aggregate Year-to-Date $ 250.00 | | – |
| G. John P. Burkhalter<br>5 West St. Albans Road<br>Hopkins, MN 55305<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: Vice President, Flour Milling Division<br>Aggregate Year-to-Date $ 280.00 | 11/15/94 | 40.00 |

**SUBTOTAL** of Receipts This Page (optional) ..... 177.50

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

9 4 0 3 9 4 9 2 9 3 7 6

**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. Cornelius Boerema III<br>15710 Rockford Road, Apt. 321<br>Plymouth, MN 55446<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: Asst. Vice President, Flour Milling<br>Aggregate Year-to-Date $ 220.00 | 11/15/94 | 20.00 |
| B. Don Clark<br>6527 Stoningtion Dr. S.<br>Tampa, Fl 33647<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill Fertilizer, Inc.<br>Occupation: Sr. Vice President, Manufacturing<br>Aggregate Year-to-Date $ 220.00 | 11/15/94 | 20.00 |
| C. Richard L. Clark III<br>1053 Dove Hollow<br>Memphis, TN 38016<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Hohenberg Bros. Company<br>Occupation: Vice President<br>Aggregate Year-to-Date $ 220.00 | 11/15/94 | 20.00 |
| D. John R. Faris<br>1200 Deats Road<br>Dickinson, TX 77539<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: Plant Manager, Steel and Wire Service Center<br>Aggregate Year-to-Date $ 220.00 | 11/15/94 | 20.00 |
| E. Larry C. Fogdall<br>3009 Shannon Oaks Cove<br>Germantown, TN<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: Asst. Vice President, Oilseeds<br>Aggregate Year-to-Date $ 220.00 | 11/15/94 | 20.00 |
| F. H. Gary Gordon<br>106 Laurel Tree Way<br>Brandon, FL 33511<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill Fertilizer, Inc.<br>Occupation: Vice President, Industrial Relations<br>Aggregate Year-to-Date $ 220.00 | 11/15/94 | 20.00 |
| G. William M. Hale<br>19725 Sweetwater Curve<br>Shorewood, MN 55331<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: Vice President, Grain Division<br>Aggregate Year-to-Date $ 220.00 | 11/15/94 | 20.00 |

**SUBTOTAL** of Receipts This Page (optional) ..... 140.00

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

9 4 0 3 9 4 9 2 3 7 7

**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. Joseph Hausback<br>4675 Old Kent Road<br>Deephaven, MN 55331<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: Vice President, Fertilizer Division<br>Aggregate Year-to-Date $ 240.00 | 11/15/94 | 40.00 |
| B. Curtis R. Johnson<br>16740 Village Drive<br>Belton, MO 64012<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Cargill, Incorporated<br>Occupation: Oilseeds Account Manager<br>Aggregate Year-to-Date $ 220.00 | 11/15/94 | 20.00 |
| C. William D. Lawson III<br>2444 Armstrong Circle<br>Gastonia, NC 28054<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: Hohenberg Bros. Company<br>Occupation: Vice President<br>Aggregate Year-to-Date $ 220.00 | 11/15/94 | 20.00 |
| D. Wayne A. Majzner<br>16865 NW 84th Court<br>Miami, FL 33015<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: Cargill, Incorporated<br>Occupation: Food Distribution Branch Manager<br>Aggregate Year-to-Date $ 220.00 | 11/15/94 | 20.00 |
| E. Daniel R. Pearson<br>4800 Spring Creek Drive<br>Excelsior, MN 55331<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: Cargill, Incorporated<br>Occupation: Public Affairs Specialist<br>Aggregate Year-to-Date $ 220.00 | 11/15/94 | 20.00 |
| F. David W. Raisbeck<br>26640 Edgewood<br>Shorewood, MN 55331<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: Cargill, Incorporated<br>Occupation: President, Trading Sector<br>Aggregate Year-to-Date $ 1,000.00 | 11/23/94 | 1,000.00 |
| G. Peter W. Reed<br>11728 Wellers Way<br>Eden Prairie, MN 55347<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: Cargill, Incorporated<br>Occupation: Sr. Vice President, Grain Division<br>Aggregate Year-to-Date $ 220.00 | 11/15/94 | 20.00 |

SUBTOTAL of Receipts This Page (optional) ..... 1,140.00

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

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**SCHEDULE A** **ITEMIZED RECEIPTS**

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



FOR LINE NUMBER 11 a.i.

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**NAME OF COMMITTEE (in Full)**
Cargill, Incorporated Political Action Committee

| | | | |
|---|---|---|---|
| **A. Full Name, Mailing Address and Zip Code**<br>John R. Schmederman<br>116 Laurel Tree Way<br>Brandon, FL 33511 | Name of Employer<br>Cargill Fertilizer, Inc. | Date (month, day, year)<br>11/15/94 | Amount of Each Receipt this Period<br>20.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation<br>Vice President, Mining | | |
| | Aggregate Year-to-Date $ | 220.00 | |
| **B. Full Name, Mailing Address and Zip Code**<br>Dennis E. Walters<br>11101 Harrison Avenue South<br>Bloomington, MN 55437 | Name of Employer<br>Cargill, Incorporated | Date (month, day, year)<br>11/15/94 | Amount of Each Receipt this Period<br>20.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation<br>Controller, Administrative Division | | |
| | Aggregate Year-to-Date $ | 220.00 | |
| **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 $ | | |

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|---|---|
| **SUBTOTAL** of Receipts This Page (optional) | 40.00 |
| **TOTAL** This Period (last page this line number only) | 3,283.83 |

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**SCHEDULE A** **ITEMIZED RECEIPTS**

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



FOR LINE NUMBER 17

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**<br>Ameribank<br>7700 West Old Shakopee Road<br>Bloomington, MN 55438<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ 514.18 | Date (month, day, year)<br>10/31/94 | Amount of Each Receipt this Period<br>26.92 |
| **B. Full Name, Mailing Address and Zip Code**<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| **C. Full Name, Mailing Address and Zip Code**<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| **D. Full Name, Mailing Address and Zip Code**<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| **E. Full Name, Mailing Address and Zip Code**<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| **F. Full Name, Mailing Address and Zip Code**<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |
| **G. Full Name, Mailing Address and Zip Code**<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date $ | Date (month, day, year) | Amount of Each Receipt this Period |

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|---|---|
| **SUBTOTAL** of Receipts This Page (optional) | 26.92 |
| **TOTAL** This Period (last page this line number only) | 26.92 |

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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 12-2-94 |
| ☐ | 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<br>and/or DATE OF RECEIPT |

JMN
PREPARER

12-9-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 4 9 2 9 9 1