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)
[illegible] 053074 p 242
[illegible] WALTERS
[illegible], INCORPORATED, POLITIC
[illegible]
[illegible]
[illegible] 55440

JUL 19 12 01 PM '94

2. FEC IDENTIFICATION NUMBER

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report
[x] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 4/1/94 through 6/30/94		
6. (a) Cash on Hand January 1, 19 94		$ 40,815.43
(b) Cash on Hand at Beginning of Reporting Period	$ 21,666.62	
(c) Total Receipts (from Line 19)	$ 16,681.63	$ 24,722.37
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 38,348.25	$ 65,537.80
7. Total Disbursements (from Line 30)	$ 17,000.00	$ 44,189.55
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 21,348.25	$ 21,348.25
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

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

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

Type or Print Name of Treasurer
Dennis E. Walters

Signature of Treasurer
D E Walters

Date
7/14/94

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

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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: 4/1/94 TO: 6/30/94

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)	8,415.99	9,854.11
ii. Unitemized	8,092.18	14,455.16
iii. Total (add i and ii) ➤	16,508.17	24,309.27
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	16,508.17	24,309.27
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	173.46	413.10
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	16,681.63	24,722.37
20. Total Federal Receipts (subtract line 18 from line 19) ➤	16,681.63	24,722.37
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	17,000.00	44,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements	-0-	189.55
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	17,000.00	44,189.55
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	17,000.00	44,189.55
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	16,508.17	24,309.27
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)	16,508.17	24,309.27
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-

9 4 0 5 2 1 1 3 9 4 2

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 KeKoter 906 North Gatewood Wichita, KS 67206 Receipt For: Primary / General / Other (specify):	Excel, Inc. Occupation: V.P.-Further Processing Aggregate Year-to-Date $ 323.12		-0-
B. Robert L. Lumpkins 3515 Zenith Ave. So. Minneapolis, MN 55416 Receipt For: Primary / General / Other (specify):	Cargill, Incorporated Occupation: C.F.O. Aggregate Year-to-Date $ 1250.00	4/7/94 4/94 to 6/94	500.00 (125.00/mo Payroll Deduct) Total 875.00
C. John F. McGrory 315 Margaret Circle Wayzata, MN 55391 Receipt For: Primary / General / Other (specify):	Cargill, Incorporated Occupation: Corp. Secretary Aggregate Year-to-Date $ 500.00		-0-
D. Ernest S. Micek 6941 Valley View Rd. Edina, MN 55435 Receipt For: Primary / General / Other (specify):	Cargill, Incorporated Occupation: Executive V.P. Aggregate Year-to-Date $ 525.00	4/94-5/94 6/94	(80.00/mo 125.00/mo Payroll Deduct 285.00
E. John Carlin 60 Berta Place Basking Ridge, NJ 07920 Receipt For: Primary / General / Other (specify):	Cargill Investor Services, Inc. Occupation: Regional Manager Aggregate Year-to-Date $ 250.00	4/25/94	250.00
F. Juels A. Carlson 4300 Dellwood Ln Shorewood, MN 55364 Receipt For: Primary / General / Other (specify):	Cargill Investor Services, Inc. Occupation: Vice President Aggregate Year-to-Date $ 500.00	4/19/94	500.00
G. Ronald L. Christenson 8130 Wildwood Road Waconia, MN 55387 Receipt For: Primary / General / Other (specify):	Cargill, Incorporated Occupation: Vice President Aggregate Year-to-Date $ 250.00	4/94 5/94-6/94	($40.00/mo $45.00/mo Payroll Deduct) 130.00

SUBTOTAL of Receipts This Page (optional) 2,040.00

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

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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. Frederic W. Corrigan 6509 Biscayne Blvd. Edina, MN 55436 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation President-Fertilizer Division Aggregate Year-to-Date $ 320.00	4/94 5/94-6/94	($40.00/mo $80.00/mo Payroll Deduct) 200.00
B. Lawrence F. DeWitt 28090 Woodside Rd. Shorewood, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation President-Flour Milling Division Aggregate Year-to-Date $ 333.34	4/94 5/94-6/94	($41.67/mo $83.33/mo Payroll Deduct) 208.33
C. Dan Dougherty 6484 Kingfisher Ln. Eden Prairie, MN 55346 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation Gen. Mgr.-N.A. Flour Milling Aggregate Year-to-Date $ 500.00	4/19/94	500.00
D. Jane E. Echols 6849 Tanglaberry Ln. Memphis, TN 38119 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Hohenberg Bros. Co. Occupation President Aggregate Year-to-Date $ 250.00	5/25/94	250.00
E. Robert A. Garvey 2120 Meeting St. Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	North Star Steel Co. Occupation President Aggregate Year-to-Date $ 300.00	4/94-6/94	($50.00/mo Payroll Deduct) 150.00
F. Zay W. Gilbreath 3534 Beau Brummel Place Amarillo, TX 79121 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Caprock Industries Occupation President Aggregate Year-to-Date $ 300.00	4/94-6/94	($50.00/mo Payroll Deduct) 150.00
G. Daniel R. Huber 5315 Howards Point Road Excelsior, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation President-Agricultural Sector Aggregate Year-to-Date $ 390.00	4/94 5/94-6/94	($60.00/mo $75.00/mo Payroll Deduct) 210.00

SUBTOTAL of Receipts This Page (optional) 1,668.33

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

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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. Robbin S. Johnson 497 Highcroft Rd. Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: Corp. Vice President Aggregate Year-to-Date $ 266.66	4/94 5/94-6/94	($25.00/mo $83.33/mo Payroll Deduct) 191.66
B. Gordon E. Knudavig 6920 Dakota Trail Edina, MN 55439 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: Treasurer Aggregate Year-to-Date $ 246.00	4/94-6/94	($41.00/mo Payroll Deduct) 123.00
C. Peter A. Kooi 20690 Linwood Rd. Excelsior, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: President-No. American Grain Aggregate Year-to-Date $ 320.00	4/94 5/94-6/94	($40.00/mo $80.00/mo Payroll Deduct) 200.00
D. David M. Larson 1907 Timberline Spur Minnetonka, MN 55343 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: President-Feed Division Aggregate Year-to-Date $ 335.00	4/94-5/94 6/94	($50.00/mo $85.00/mo Payroll Deduct) 185.00
E. Whitney MacMillan 1560 Fox Street Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: C.E.O. Aggregate Year-to-Date $ 1,000.00	5/25/94	1,000.00
F. Stephen D. McCurry 16780 N. Manor Rd. Eden Prairie, MN 55346 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: Vice President Aggregate Year-to-Date $ 300.00	4/94-6/94	($50.00/mo Payroll Deduct) 150.00
G. Gerald N. Mitchell 18000 Breezy Pt. Rd. Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: Vice Chairman Aggregate Year-to-Date $ 1,500.00	5/25/94	1,500.00

SUBTOTAL of Receipts This Page (optional) 3,349.66

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

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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. James D. Moe 6519 Creek Drive Edina, MN 55439 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: General Counsel Aggregate Year-to-Date > $ 250.00	4/19/94	250.00
B. Ronald F. Musech 2000 Blackberry Lane Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: Vice President-Seed Division Aggregate Year-to-Date > $ 252.00	4/94-6/94	($42.00/mo Payroll Deduct) 126.00
C. Michael Sarafolean 13499 Hilary Path Eastings, MN 55033 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	North Star Steel Co. Occupation: Acctg. Mgr. Aggregate Year-to-Date > $ 240.00	4/94-6/94	($40.00/mo Payroll Deduct) 120.00
D. Warren Staley 4517 Edina Blvd. Edina, MN 55424 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: President-North American Sector Aggregate Year-to-Date > $ 370.00	4/94 5/94-6/94	($50.00/mo $85.00/mo Payroll Deduct) 220.00
E. Richard A. Stauffer 2735 E. Lake of the Isles Pkwy. Minneapolis, MN 55408 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	North Star Steel Co. Occupation: Vice President Aggregate Year-to-Date > $ 300.00	4/94-6/94	($50.00/mo Payroll Deduct) 150.00
F. John P. Sweeney, Jr. 333 Hollander Rd. Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: Vice President-Food Sector Aggregate Year-to-Date > $ 300.00	4/94-6/94	($50.00/mo Payroll Deduct) 150.00
G. Michael A. Urbanic 365 Highcroft Lane Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: President-No. American Corn Milling Aggregate Year-to-Date > $ 288.00	4/94 5/94-6/94	($32.00/mo $80.00/mo Payroll Deduct) 192.00

SUBTOTAL of Receipts This Page (optional) 1,208.00

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

PAGE 5 OF 5

FOR LINE NUMBER 11 a.1.

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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
Peter A. VonEschen 732 Harding Rd. Hinsdale, IL 60521 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation Asst. V.P.-Grain Division Aggregate Year-to-Date > $ 300.00	4/94-6/94	($50.00/mo Payroll Deduct) 150.00
B. 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
C. 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
D. 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
E. 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
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) . . . . . > 150.00

TOTAL This Period (last page this line number only) . . . . . > 8,415.99

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Cargill, Incorporated Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
AmeriBank 7700 W. Old Shakopee Rd. Bloomington, MN 55438		4/30/94 5/31/94 6/30/94	53.15 47.16 42.14
Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest Income	Occupation Aggregate Year-to-Date > $	359.44	142.45
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	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
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	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
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	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
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	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
	Occupation		
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	142.45
TOTAL This Period (last page this line number only)	142.45

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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. Jon Kyl for U.S. Senate P.O. Box 10246 Phoenix, AZ 85064	AZ Senate Primary [ ] General [X] Other (specify) [ ]	4/28/94	$1,000.00
B. Mike Bilirakis for Congress Committee PO Box 1077 Tarpon Springs, FL 34688	FL District 9 Primary [ ] General [X] Other (specify) [ ]	5/04/94	1,000.00
C. Bereuter for Congress Committee PO Box 94794 Lincoln, NE 68509	NE District 1 Primary [ ] General [X] Other (specify) [ ]	5/04/94	1,000.00
D. Ashcroft for Senate 7710 Carondelet, Suite 101 St. Louis, MO 63105	MO Senate Primary [ ] General [X] Other (specify) [ ]	5/04/94	1,000.00
E. Canady for Congress Committee PO Box 6158 Lakeland, FL 33807	FL District 12 Primary [ ] General [X] Other (specify) [ ]	5/04/94	500.00
F. Friends of Houghton PO Box 1107 Corning, NY 14830	NY District 31 Primary [ ] General [X] Other (specify) [ ]	5/04/94	500.00
G. Ike Skelton for Congress Committee 1333 New Hampshire Ave., NW, Suite 600 Washington, DC 20036	MO District 4 Primary [ ] General [X] Other (specify) [ ]	5/04/94	1,000.00
H. Friends of Craig Thomas PO Box 1580 Casper, WY 82602	WY-All State Primary [ ] General [X] Other (specify) [ ]	5/04/94	1,000.00
I. Feinstein for Senate '94 909 Montgomery Street, Ste 102 San Francisco, CA 94133	CA Senate Primary [ ] General [X] Other (specify) [ ]	5/24/94	1,000.00

SUBTOTAL of Disbursements This Page (optional) 8,000.00

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

9 4 0 5 3 9 1 1 3 9 4 9

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	Date (month, day, year)	Amount of Each Disbursement This Period
Sanford Bishop for Congress PO Box 909 Columbus, GA 31902	GA District 2 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/24/94	500.00
Lehman for Congress Committee 2059 W. Bullard #324 Fresno, CA 93711	CA District 19 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/03/94	1,000.00
Omann for Congress Committee PO Box 1022 St. Cloud, MN 56302	MN District 7 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/10/94	1,000.00
Friends of Bill Emerson PO Box 822 Cape Girardeau, MO 63701	MO District 8 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/10/94	500.00
Friends of Jack Kingston PO Box 2133 Savannah, GA 31402	GA District 1 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/14/94	500.00
Walker '94 Committee PO Box 51 Millersville, PA 17551	PA District 16 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/29/94	500.00
Scott Klug for Congress Incorporated PO Box 5619 Madison, WI 53705	WI District 2 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/29/94	500.00
Wally Herger for Congress Committee PO Box 2223 Marysville, CA 95901	CA District 2 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/29/94	500.00
Tillie Fowler for Congress PO Box 380087 Jacksonville, FL 32205	FL District 4 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/29/94	500.00

SUBTOTAL of Disbursements This Page (optional) 5,500.00

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Re-elect Tom Foley 601 W. 1st Ave, #2-W Spokane, WA 99204	WA District 5 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/29/94	1,000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Combest Congressional Committee PO Box 10667 Lubbock, TX 79408	TX District 19 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/29/94	500.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Thomas J. Bliley for Congress Committee PO Box 17095 Richmond, VA 23226	VA District 7 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/29/94	1,000.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Friends of John Boehner 7908 Cincinatti-Dayton Road West Chester, OH 45096	OH District 8 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/29/94	1,000.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 3,500.00

TOTAL This Period (last page this line number only) 17,000.00

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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 7-15-94
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JM N.
PREPARER

7-19-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 1 1 3 9 5 2