REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
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JAN 31 12 41 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

C00067884 120596 P 264
DENNIS E WALTERS
CARGILL, INCORPORATED, POLITIC
AL ACTION COMMITTEE
P O BOX 9300/DEPT S
MINNEAPOLIS MN 55440

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
[ ] July 15 Quarterly Report
[ ] October 15 Quarterly Report
[X] 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 November 26, 1996 through December 31, 1996		
6. (a) Cash on Hand January 1, 1996		$59,280.08
(b) Cash on Hand at Beginning of Reporting Period	$12,542.38	
(c) Total Receipts (from Line 19)	$9,660.06	$97,906.16
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$22,202.44	$157,186.24
7. Total Disbursements (from Line 30)	$5,000.00	$139,983.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$17,202.44	$17,202.44
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
1/24/97

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

FEC FORM 3X
(revised 9/93)

FE6AN135

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 Nov. 26, 1996 TO Dec. 31, 1996

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	8,084.33	62,608.96	11(a)(i)
ii. Unitemized	1,441.40	32,230.15	11(a)(ii)
iii. Total (add i and ii) ➤	9,525.73	94,839.11	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) ➤	9,525.73	94,839.11	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		500.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	134.33	2,567.05	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	9,660.06	97,906.16	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	9,660.06	97,906.16	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		483.80	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤		483.80	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	139,500.00	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			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	5,000.00	139,983.80	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	5,000.00	139,983.80	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	9,525.73	94,839.11	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	9,525.73	94,839.11	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		483.80	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤		483.80	37

FE6AN135

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. Gordon Adkins 18700 Northorne Blvd. Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Vice President, Corn Milling Aggregate Year-to-Date $ 600.00	Payroll Deduction	50.00 ($50.00 monthly)
B. Loyal W. Anderson, Jr. 8056 Littlefield Ct. Sylvania, OH 43560 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	North Star Steel Company Occupation: Vice President Aggregate Year-to-Date $ 360.00	Payroll Deduction	30.00 ($30.00 monthly)
C. Gretchen Q. Banks 4634 Edgebrook Place Edina, MN 55424 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Senior Attorney Aggregate Year-to-Date $ 250.00		–
D. Bruce H. Barnett 5045 Green Farms Rd. Edina, MN 55436 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Vice President, Tax Aggregate Year-to-Date $ 1,000.00		–
E. Robert D. Beach 2055 Salem Court Long Lake, MN 55356 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Vice President, Financial Markets Group Aggregate Year-to-Date $ 240.00	Payroll Deduction	40.00 ($40.00 monthly)
F. Bryson V. Bergerud 120-1/2 1st Ave. E., Apt. 2 Oskaloosa, IA 52577 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Chemist Aggregate Year-to-Date $ 306.00	Payroll Deduction	27.00 ($27.00 monthly)
G. David D. Bodewin 151 T Anchor View Canyon, TX 79015 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Geographic Manager, Molasses Aggregate Year-to-Date $ 240.00	Payroll Deduction	20.00 ($20.00 monthly)

SUBTOTAL of Receipts This Page (optional)	167.00
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. William C. Britt 27700 Brynmawr Place Shorewood, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Vice President, Salt Division Aggregate Year-to-Date $ 300.00	Payroll Deduction	25.00 ($25.00 monthly)
B. Gerald W. Brown 1724 County Road 92 Maple Plain, MN 55359 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill Marine and Terminal, Inc. Occupation: President, Cargo Carriers Aggregate Year-to-Date $ 220.00	Payroll Deduction	25.00 ($25.00 monthly)
C. Randall A. Brown 12625 95th Ave. N. Maple Grove, MN 55369 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Food-Flour-Grain Transportation Aggregate Year-to-Date $ 300.00	Payroll Deduction	25.00 ($25.00 monthly)
D. William A. Buckner 1636 N. Old Wick Road Wichita, KS 67235 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Excel Corporation Occupation: President Aggregate Year-to-Date $ 400.00		–
E. John P. Burkhalter 3670 Gettysburg, Apt. 22 St. Louis Park, MN 55425 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Vice President, Dry Milling Division Aggregate Year-to-Date $ 360.00	Payroll Deduction	30.00 ($30.00 monthly)
F. Richard R. Calhoun 19640 Silver Lake Trail Shorewood, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Asst. Vice President, Grain Division Aggregate Year-to-Date $ 300.00	Payroll Deduction	25.00 ($25.00 monthly)
G. John D. Garlin 60 Berta Place Basking Ridge, NJ 07920 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill Investor Services, Inc. Occupation: Vice President Aggregate Year-to-Date $ 250.00		–

SUBTOTAL of Receipts This Page (optional) 130.00

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. Juels A. Carlson P.O. Box 5674 Minneapolis, MN 55440 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Country Manager, HCMC Vietnam Aggregate Year-to-Date $ 250.00		–
B. Ronald L. Christenson 6130 Wildwood Road Waconia, MN 55387 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Vice President Aggregate Year-to-Date $ 2,499.96	Payroll Deduction	208.33 ($208.33 monthly)
C. Don Clark 6527 Stonington Dr. S. Tampa, FL 33647 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill Fertilizer, Inc. Occupation: Sr. Vice President, Manufacturing Aggregate Year-to-Date $ 900.00	Payroll Deduction	75.00 ($75.00 monthly)
D. Richard L. Clarke, III 1053 Dove Hollow Memphis, TN 38018 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Hohenberg Bros. Company Occupation: Vice President Aggregate Year-to-Date $ 240.00	Payroll Deduction	20.00 ($20.00 monthly)
E. Lisa R. Clemens 2300 Irving Ave. S. Minneapolis, MN 55405 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Senior PA Professional Aggregate Year-to-Date $ 270.00	Payroll Deduction	10.00 ($10.00 monthly)
F. Charles A. Clogston 4655 Regents Walk Shorewood, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Vice President, Controller Aggregate Year-to-Date $ 600.00	Payroll Deduction	50.00 ($50.00 monthly)
G. 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 $ 2,000.00	Payroll Deduction	200.00 ($200.00 monthly)

SUBTOTAL of Receipts This Page (optional)	563.33
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. Lawrence F. DeWitt 28090 Woodside Road Shorewood, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated President, Flour Milling Division Aggregate Year-to-Date $ 1,500.00	Payroll Deduction	125.00 ($125.00 monthly)
B. Hugh G. Dorminy 1305 Hilltop Drive Russellville, AR 72801 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation District General Manager, Animal Nutrition Division Aggregate Year-to-Date $ 300.00	Payroll Deduction	25.00 ($25.00 monthly)
C. Martin G. Dudley 4525 Casco Avenue Edina, MN 55424 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation Vice President, Oilseeds Aggregate Year-to-Date $ 240.00	Payroll Deduction	20.00 ($20.00 monthly)
D. Kenneth M. Duncan 7698 South Bay Drive Bloomington, MN 55438 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill Financial Services Corporation Occupation Senior Vice President Aggregate Year-to-Date $ 400.00	Payroll Deduction	100.00 ($100.00 monthly)
E. Daniel P. Dye 18530 Magenta Bay Eden Prairie, MN 55347 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation Manager, Grain Division Aggregate Year-to-Date $ 300.00		--
F. James E. Echols 6849 Tangleberry Lane Memphis, TN 38119 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Hohenberg Brothers Occupation President Aggregate Year-to-Date $ 500.00		—
G. E. Thomas Erdmann III 19495 Muirfield Circle Shorewood, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation General Manager, Corn Milling Division Aggregate Year-to-Date $ 860.00	Payroll Deduction	30.00 ($30.00 monthly)

SUBTOTAL of Receipts This Page (optional)	300.00
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. Dean S. Fairchild 1481 North Birch Lake Blvd White Bear Lake, MN 55110 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Worldwide Agronomist, Fertilizer Aggregate Year-to-Date $ 240.00	Payroll Deduction	20.00 ($20.00 monthly)
B. John R. Faris 1200 Deats Road Dickinson, TX 77539 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Plant Manager, Steel and Wire Service Center Aggregate Year-to-Date $ 240.00	Payroll Deduction	20.00 ($20.00 monthly)
C. Dale A. Fehrenbach 421 Trap Line Lane Chanhassen, MN 55317 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Plant Manager, Corn Milling Division Aggregate Year-to-Date $ 500.00		–
D. Cynthia M. Flaherty 3517 Dague Avenue S.E. Delano, MN 55328 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Business Analyst, Oilseeds Division Aggregate Year-to-Date $ 250.00	Payroll Deduction	25.00 ($25.00 monthly)
E. Zay W. Gilbreath 3534 Beau Brummel Place Amarillo, TX 79121 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Caprock Industries, Inc. Occupation: President Aggregate Year-to-Date $ 800.00	Payroll Deduction	100.00 ($100.00 Monthly)
F. Willis M. Gillett 1138 Hobson Mill Dr. Naperville, IL 60540 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Vice President, Oilseeds Division Aggregate Year-to-Date $ 1,000.00		–
G. H. Gray Gordon 106 Laurel Tree Way. Brandon, FL 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill Fertilizer, Inc. Occupation: Vice President, Industrial Relations Aggregate Year-to-Date $ 480.00	Payroll Deduction	40.00 ($40.00 monthly)

SUBTOTAL of Receipts This Page (optional) 205.00

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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. William E. Grant 104 Blue Ridge Road North Andover, MA 01845 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Marketer, Northeast Petroleum Division Aggregate Year-to-Date $ 300.00	Payroll Deduction	25.00 ($25.00 monthly)
B. James A. Guyre 11097 108th Ave. No. Maple Grove, MN 55369 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Manager, Core Process Redesign Aggregate Year-to-Date $ 360.00	Payroll Deduction	30.00 ($30.00 monthly)
C. Khalil A. Hachem 1045 Forest Avenue River Forest, IL 60305 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill Investor Services, Inc. Occupation: Vice President Aggregate Year-to-Date $ 400.00	12/20/96	200.00
D. William M. Hale 19725 Sweetwater Curve Shorewood, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Vice President, Grain Division Aggregate Year-to-Date $ 360.00	Payroll Deduction	40.00 ($40.00 monthly)
E. Hal T. Hansen 683 Rockefeller Road Lake Forest, IL 60045 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill Investor Services, Inc. Occupation: President Aggregate Year-to-Date $ 1,500.00		–
F. W. Brendan Harrington 9609 Clearview Place, Silver Spring, MD 20901 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Asst. Vice President, Public Affairs Aggregate Year-to-Date $ 720.00	Payroll Deduction	60.00 ($60.00 monthly)
G. Joseph Hausback 4675 Old Kent Road Deephaven, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Vice President, Fertilizer Division Aggregate Year-to-Date $ 960.00	Payroll Deduction	80.00 ($80.00 monthly)

SUBTOTAL of Receipts This Page (optional) 435.00

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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. H. Jed Hepworth, 5509 Valley Lane, Edina, MN 55439	Cargill, Incorporated / General Counsel, Latin America		–
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date $ 400.00		
B. Robert L. Hesse, 660 Cedar Circle East, Annandale, MN 55302	Cargill, Incorporated / Manager, Molasses Division		–
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date $ 300.00		
C. Brian F. Hill, 21020 Oak Lane, Excelsior, MN 55331	Cargill, Incorporated / President, Worldwide Seed		–
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date $ 1,000.00		
D. Daniel R. Huber, 5315 Howards Point Road, Excelsior, MN 55331	Cargill, Incorporated / President, Agricultural Sector	Payroll Deduction	100.00 ($100.00 monthly)
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date $ 1,200.00		
E. Cary H. Humphries, Jr., 8915 Clubside Circle, Wichita, KS 67206	Excel Corporation / Vice President		–
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date $ 225.00		
F. Curtis R. Johnson, 16740 Village Drive, Belton, MO 64012	Cargill, Incorporated / Facility Manager, Oilseeds	Payroll Deduction	20.00 ($20.00 monthly)
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date $ 240.00		
G. Galen Johnson, 10064 Purgatory Road, Eden Prairie, MN 55346	Cargill, Incorporated / Occupation: Vice President, Director of Worldwide Audit	Payroll Deduction	50.00 ($50.00 monthly)
Receipt For: Primary / General / Other (specify)	Aggregate Year-to-Date $ 600.00		

SUBTOTAL of Receipts This Page (optional) 170.00

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. Robbin S. Johnson 465 Bovey Road Wayzata, MN Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Corporate Vice President Aggregate Year-to-Date $ 2,496.00	Payroll Deduction	208.00 ($208.00 monthly)
B. Kevin B. Kniefel 3900 Tahoe Circle Drive Springdale, AR 72762 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Regional Sales Manager, North American Turkeys Aggregate Year-to-Date $ 210.00	Payroll Deduction	10.00 ($10.00 monthly)
C. Peter A. Kooi P. O. Box 5674 Minneapolis, MN 55440 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: President, Cargill International, S.A. Aggregate Year-to-Date $ 960.00	Payroll Deduction	80.00 ($80.00 monthly)
D. Richard C. Larsen 2509 Itasca Plainview, TX 79072 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Location Manager Aggregate Year-to-Date $ 600.00	Payroll Deduction	50.00 ($50.00 monthly)
E. David M. Larson 1907 Timberline Spur Minnetonka, MN 55343 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: President, Animal Nutrition Division Aggregate Year-to-Date $ 1,020.00	Payroll Deduction	85.00 ($85.00 monthly)
F. Raymond R. Larson 4167 Saltwater Blvd. Tampa, FL 33615 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill Fertilizer, Inc. Occupation: President Aggregate Year-to-Date $ 1,000.00		- Amount of Each Receipt this Period
G. Ronald L. Laumbach 13830 Country Road 43 Cologne, MN 55322 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Vice President, Admin Divisl and North American General Counsel Aggregate Year-to-Date $ 300.00		- Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 433.00

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

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

A. Full Name, Mailing Address and Zip Code Paul E. Lawrence, Jr. 1740 Oxford Place Springdale, AR 72765	Name of Employer Cargill, Incorporated Occupation Vice President, North American Turkeys	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 60.00 ($60.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 720.00		
B. Full Name, Mailing Address and Zip Code Joe Lea 13118 Plumwood Cypress, TX 77429	Name of Employer Cargill, Incorporated Occupation Vice President, Steel & Wire Department	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 50.00 ($50.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 600.00		
C. Full Name, Mailing Address and Zip Code Michael A. Lilly 103 Road Runner Hutchinson, KS 67502	Name of Employer Cargill, Incorporated Occupation General Manager, Salt	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 20.00 ($20.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 240.00		
D. Full Name, Mailing Address and Zip Code Robert L. Lumpkins 3515 Zenith Avenue South Minneapolis, MN 55416	Name of Employer Cargill, Incorporated Occupation Vice Chairman of the Board, CFO and President , North America	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 416.00 ($416.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 4,992.00		
E. Full Name, Mailing Address and Zip Code Whitney MacMillan 1550 Fox Street Wayzata, MN 55391	Name of Employer Cargill, Incorporated Occupation Member of Board of Directors	Date (month, day, year)	Amount of Each Receipt this Period –
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 1,000.00		
F. Full Name, Mailing Address and Zip Code Wayne A. Majzner 315 Brockton Lane No. Plymouth, MN 55447	Name of Employer Cargill, Incorporated Occupation Business Manager - Cobra, Corn Milling	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 20.00 ($20.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 240.00		
G. Full Name, Mailing Address and Zip Code Stephen D. McCurry 2050 Oakwood Ridge Chanhassen, MN 55317	Name of Employer Cargill, Incorporated Occupation Vice President, General Manager, Central Research	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 50.00 ($50.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 600.00		

SUBTOTAL of Receipts This Page (optional) 616.00

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

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. Ernest S. Micek 6941 Valley View Road Edina, MN 55435 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Chairman of the Board, President and Chief Executive Officer Aggregate Year-to-Date $ 5,000.00	Payroll Deduction	125.00 ($125.00 monthly)
B. James D. Moe 6519 Creek Drive Edina, MN 55439 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Vice President, General Counsel Aggregate Year-to-Date $ 1,000.00		–
C. Michael L. Mullins 2514 N. 12th St. Arlington, VA 22201-2618 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Public Affairs Counselor Aggregate Year-to-Date $ 315.00	Payroll Deduction	30.00 ($30.00 monthly)
D. 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 $ 640.00	Payroll Deduction	60.00 ($60.00 monthly)
E. Jayme D. Olson 6331 Summit Circle Chanhassen, MN 55317 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Assistant Treasurer Aggregate Year-to-Date $ 480.00	Payroll Deduction	40.00 ($40.00 monthly)
F. Gregory R. Page 6618 Cherokee Trail Eden Prairie, MN 55344 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: President, Red Meat Group Aggregate Year-to-Date $ 960.00	Payroll Deduction	120.00 ($120.00 monthly)
G. Daniel R. Pearson 4800 Spring Creek Drive Excelsior, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Policy Analyst, Public Affairs Aggregate Year-to-Date $ 245.00	Payroll Deduction	25.00 ($25.00 monthly)

SUBTOTAL of Receipts This Page (optional) 400.00

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

SCHEDULE A | **ITEMIZED RECEIPTS** | Use separate schedule(s) for each category of the Detailed Summary Page | Page 11 of 15 | 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. Richard J. Peters 7301 Laredo Drive Chanhassen, MN 55317	Cargill, Incorporated Controller, Corn Milling Division	Payroll Deduction	40.00 ($40.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $	480.00	
B. Julie C. Peterson 18430 6th Avenue North Plymouth, MN 55447	Cargill, Incorporated Manager, Information Center		–
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $	250.00	
C. Steven L. Pinney 810 Mocassin Court Brandon, FL 33511	Cargill Fertilizer, Inc. Plant Manager	Payroll Deduction	40.00 ($40.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $	360.00	
D. Douglas E. Punke 19735 Near Mountain Blvd. Shorewood, MN 55331	Cargill, Incorporated Occupation Merchandising Manager, Corn Milling Division	Payroll Deduction	25.00 ($25.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $	800.00	
E. Ian C. Purtle 18525 Fifth Ave. North Plymouth, MN 55447	Cargill, Incorporated Occupation Technical Director		–
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $	250.00	
F. David W. Raisbeck 26840 Edgewood Shorewood, MN 55331	Cargill, Incorporated Occupation President, Trading Sector	12/20/96	3,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $	5,000.00	
G. Waldean G. Rapp 4476 Denbigh Road Mound, MN 55364	Cargill, Incorporated Occupation Asst. Vice President	Payroll Deduction	25.00 ($25.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $	300.00	

SUBTOTAL of Receipts This Page (optional)	3,130.00
TOTAL This Period (last page this line number only)	

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. Peter W. Reed 14638 Woodcrest Drive Des Moines, IA 50325 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Sr. Vice President, Grain Division Aggregate Year-to-Date $ 240.00	Payroll Deduction	20.00 ($20.00 monthly)
B. William R. Rouse 16220 48th Avenue North Plymouth, MN 55447 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Director of Sales and Marketing, Seed Aggregate Year-to-Date $ 240.00	Payroll Deduction	20.00 ($20.00 monthly)
C. Albert E. Rudge 30 Bartow St. Staten Island, NY 10308 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill Marine And Terminal, Inc. Occupation: President, Greenwich Marine Aggregate Year-to-Date $ 300.00	Payroll Deduction	25.00 ($25.00 monthly)
D. Michael Sarafolean 13499 Hilary Path Hastings, MN 55033 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	North Star Steel Company Occupation: Energy Procurement Manager Aggregate Year-to-Date $ 655.00	Payroll Deduction	75.00 ($75.00 monthly)
E. Edgar T. Savidge 15725 18th Place North Plymouth, MN 55447 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Distribution Manager, Oilseeds Division Aggregate Year-to-Date $ 280.00	Payroll Deduction	15.00 ($15.00 monthly)
F. Barbara A. Schaepe 8581 Norwood Circle Eden Prairie, MN 55347 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Financial Project Mgr., Controllers Aggregate Year-to-Date $ 240.00	Payroll Deduction	20.00 ($20.00 monthly)
G. John R. Schmedeman 955 S. Florida Avenue Bartow, FL 33830 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill Fertilizer, Inc. Occupation: Vice President, Mining Aggregate Year-to-Date $ 240.00	Payroll Deduction	20.00 ($20.00 monthly)

SUBTOTAL of Receipts This Page (optional)	195.00
TOTAL This Period (last page this line number only)	

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. Frank L. Sims 11123 Mill Run Road Minnetonka, MN 55305 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Senior Vice Pres. - Grain Division Aggregate Year-to-Date $ 250.00		–
B. Michael F. Smith 3655 Bridger N. Dr. Carmel, IN 46033 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Vice President, Dry Milling Division Aggregate Year-to-Date $ 250.00		–
C. Warren Staley 4517 Edina Boulevard Edina, MN 55424 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: President, North American Sector Aggregate Year-to-Date $ 3,200.00	Payroll Deduction	400.00 ($400 monthly)
D. Richard A. Stauffer 2735 Lake of Isles Pkwy. Minneapolis, MN 55408 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	North Star Steel Company Occupation: Vice President, Purchasing Aggregate Year-to-Date $ 600.00	Payroll Deduction	50.00 ($50.00 monthly)
E. John P. Sweeney, Jr. 49 Peninsula Dr. Hilton Head Island, SC 29926 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Vice President, Marketing-Food Sector Aggregate Year-to-Date $ 260.00	Payroll Deduction	–
F. Lloyd B. Taylor 855 Bushaway Road Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Corporate Vice President, Information Technology Aggregate Year-to-Date $ 1,400.00	Payroll Deduction	150.00 ($150.00 monthly)
G. Alan J. Tennessen 1900 Garland Lane Plymouth, MN 55447 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Vice President, Oilseeds Division Aggregate Year-to-Date $ 360.00	Payroll Deduction	30.00 ($30.00 monthly)

SUBTOTAL of Receipts This Page (optional) 630.00

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

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. Linda Thrane 2245 S. Lakeshore Dr. Maple Plain, MN 55359 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Corporate Relations Manager Aggregate Year-to-Date $ 400.00	Payroll Deduction	50.00 ($50.00 monthly)
B. Ricardo E. Torres 2416 Rossini Road Dayton, OH 45459 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Merchandising Mgr., Corn Milling Aggregate Year-to-Date $ 240.00	Payroll Deduction	20.00 ($20.00 monthly)
C. Michael A. Urbanic 365 Highcroft Lane Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: President, Corn Milling Division Aggregate Year-to-Date $ 1,440.00	Payroll Deduction	120.00 ($120.00 monthly)
D. Peter A. VonEschen 732 Harding Road Hinsdale, IL 60521 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Asst. Vice President, Grain Division Aggregate Year-to-Date $ 975.00	Payroll Deduction	85.00 ($85.00 monthly)
E. Dennis E. Walters 11101 Harrison Avenue South Bloomington, MN 55437 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill, Incorporated Occupation: Vice President, Sector Controller Aggregate Year-to-Date $ 240.00	Payroll Deduction	20.00 ($20.00 monthly)
F. Samuel A. Warren 10221 Rainbridge Riverview, FL 33569 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill Fertilizer, Inc. Occupation: Plant Supervisor Aggregate Year-to-Date $ 300.00	Payroll Deduction	25.00 ($25.00 monthly)
G. Jan R. Waye 614 West Fullerton Parkway Chicago, IL 60614 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Cargill Investor Services, Inc. Occupation: Sr. Vice President, Admin. Aggregate Year-to-Date $ 250.00	12/20/96	250.00

SUBTOTAL of Receipts This Page (optional) 570.00

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

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 Roger S. Wherry 15510 Post Road South Wayzata, MN 55391	Name of Employer Waycrosse, Inc. Occupation Vice President	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 20.00 ($20.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 240.00		
B. Full Name, Mailing Address and Zip Code Alan F. Wilcox 3602 Cinnamon Trace Valrico, FL 33594	Name of Employer Cargill Fertilizer, Inc. Occupation Maintenance Manager	Date (month, day, year)	Amount of Each Receipt this Period --
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 210.00		
C. Full Name, Mailing Address and Zip Code John M. Wilder 3671 Ridgetop Drive Baton Rouge, LA 70809	Name of Employer Cargill Marine and Terminal, Inc. Occupation Dept. Manager, Cargo Carriers	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 20.00 ($20.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 240.00		
D. Full Name, Mailing Address and Zip Code Burnis L. Wilhelm 2765 Shadywood Road Excelsior, MN 55331	Name of Employer Cargill, Incorporated Occupation Vice President, Fertilizer	Date (month, day, year)	Amount of Each Receipt this Period --
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 1,000.00		
E. Full Name, Mailing Address and Zip Code Leland O. Wirth 10437 Shelter Grove Eden Prairie, MN 55347	Name of Employer Excel Corporation Occupation President, North American Pork	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 80.00 ($80.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 960.00		
F. Full Name, Mailing Address and Zip Code Gregory T. Zoldis P.O. Box 5874 Minneapolis, MN 55440	Name of Employer Cargill Financial Services Corporation Occupation Vice President, Financial Markets Group	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 20.00 ($20.00 monthly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date $ 240.00		
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)	140.00
TOTAL This Period (last page this line number only)	8,084.33

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 16

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

A. Full Name, Mailing Address and Zip Code Friends of Bill Emerson P.O. Box 822 Cape Girardeau, MO 63701	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period –
Receipt For: [ ] Primary [ ] General [X] Other (specify) Contribution Refund	Aggregate Year-to-Date $ 500.00		
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) ..... –

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

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 American Express Financial Advisors, Inc. IDS Tower 10 Minneapolis, MN 55440-0010	Name of Employer Occupation	Date (month, day, year) Monthly interest/ dividends on Money Market account	Amount of Each Receipt this Period 134.33
Receipt For: [ ] Primary [ ] General [X] Other (specify) Interest/dividends	Aggregate Year-to-Date $ 2,476.68		
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)	134.33
TOTAL This Period (last page this line number only)	134.33

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER Z3

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

A. Full Name, Mailing Address and Zip Code Hagel for Nebraska Committee P.O. Box 241497 Omaha, NE 68124	Purpose of Disbursement 1996 General Election Debt Retirement Disbursement for: [ ] Primary [ ] General [X] Other (specify) General 1995	Date (month, day, year) 12/6/96	Amount of Each Disbursement this Period 5,000.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each 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)	5,000.00
TOTAL This Period (last page this line number only)	5,000.00

Cargill, Incorporated Political Action Committee
Attachment to FEC Form 3X
Page 2, Line 21(b)
Report Covering Period: November 26, 1996 to December 31, 1996

The amount listed on line 21(b) - Other Federal Operating Expenditures is comprised of the following expenses:

Federal Income Tax	$	369.00
State Income Tax		103.00
Bank Service Charges		11.80
Total		483.80

On previous reports filed for 1996, these expenses were included on line 29 - Other Disbursements.

The change is being made as a result of a letter we received from Reports Analyst Richard Ng of the Federal Election Commission informing us that we had reported the expenses incorrectly on previous reports. We were instructed by Mr. Ng to make the correction on this report.

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 1-27-97
☐	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 W — PREPARER

1-31-97 — DATE PREPARED

FEC FORM 70-2 (12/92)