RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

DEC 22 1 25 PM '97

CENEXPAC

POLITICAL ACTION COMMITTEE

December 16, 1997

Federal Election Commission
Melissa Hurd, Report Analysis
999 E. Street, NW
Washington, DC 20463

Dear Melissa:

This is in response to your letter advising that our July Monthly Report appears to be incorrect for Lines 22 and 23, Column B of the Detailed Summary Pages. We received a similar request on June 20, 1997 from Amy Suzanne Reynolds in your office stating that the February Monthly Report was incorrect for these same line items. Ms. Reynolds said at that time we did not need to send a report in for every month from February to June but to just correct the June report. The correction was made in our June Report.

If you have additional questions, please contact me at 1-800-232-3639, Ext. 5122.

Sincerely,

Jay Debertin
Treasurer - CenexPAC

cc: Vicky Chaput, Assistant Treasurer - CenexPAC
Sheri Ross

P.O. Box 64089 · St. Paul, Minnesota 55164-0089 · (612) 451-5118

CENEXPAC

POLITICAL ACTION COMMITTEE

FEDERAL ELECTION COMMISSION MAIL ROOM

DEC 22 1 26 PM '97

December 16, 1997

Federal Election Commission
Melissa Hurd, Report Analysis
999 E. Street, NW
Washington, DC 20463

Dear Melissa:

Enclosed are copies of the March and April Monthly Federal Election Commission reports that the CenexPAC filed on the due dates previously noted. The March report was sent on 3-13-97 and the April report was sent on 4-16-97. If you have any questions, please call me at 1-800-232-3639, Ext. 5122.

Sincerely,

Jay Debertin
Treasurer-CenexPAC

cc: Vicky Chaput, Assistant Treasurer - CenexPAC

P.O. Box 64089 · St. Paul, Minnesota 55164-0089 · (612) 451-5118

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

DEC 22 1 26 PM '97

USE FEC MAILING L OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
CENEX, Inc.
Political Action Committee, CENEXPAC

ADDRESS (number and street) ☐ Check if different than previously reported
5500 Cenex Drive

CITY, STATE and ZIP CODE
Inver Grove Heights, MN 55077

2. FEC IDENTIFICATION NUMBER
C0019104

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
☐ 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
[X] 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

5. Covering Period 2-01-97 through 2-28-97

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19 97		$ 33,889.82
	(b) Cash on Hand at Beginning of Reporting Period	$ 35,043.87	
	(c) Total Receipts (from Line 19)	$ 381.18	$ 4,035.23
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 35,425.05	$ 37,925.05
7.	Total Disbursements (from Line 30)	$ 1,000.00	$ 3,500.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 34,425.05	$ 34,425.05
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: Jay Debertin - Treasurer

Signature of Treasurer: Jay Debertin

Date: 3-13-97

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)

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

(revised 1/1/91)

OF COMMITTEE CENEX, Inc.
Political Action Committee. CENEXPAC

REPORT COVERING PERIOD FROM 2-1-97 TO: 2-28-97

	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)	120.00	2,940.00	11(a)(i)
ii. Unitemized	250.00	600.00	11(a)(ii)
iii. Total (add i and ii) ➤	370.00	3,540.00	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) ➤	370.00	3,540.00	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.)	11.18	495.23	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	381.18	4,035.23	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	381.18	4,035.23	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		2,500.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	1,000.00	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) ➤	1,000.00	3,500.00	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	1,000.00	3,500.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	370.00	3,540.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	370.00	3,540.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11 (a) (i)

ny 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 urposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full): CENEX, Inc. Political Action Committee, CENEXPAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Joel Koonce 16524 Grays Bay Blvd. Wayzata, MN 55391 Receipt For: [ ] Primary [X] General [ ] Other (specify):	CENEX Vice President & CEO Aggregate Year-to-Date $ 2,840.00	2-15-97 2-28-97	10.00 10.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Noel Estenson 1680 Wexford Way Woodbury, MN 55125 Receipt For: [ ] Primary [X] General [ ] Other (specify):	CENEX President & CEO Aggregate Year-to-Date $ 200.00	2-15-97 2-28-97	50.00 50.00
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)	120.00
TOTAL This Period (last page this line number only)	120.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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) CENEX, Inc.

Political Action Committee, CENEXPAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Bryon Dorgan 420 C. Street N.E. Washington, DC 20002	Election Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2-28-97	1,000.00
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) 1,000.00

TOTAL This Period (last page this line number only) 1,000.00

FE8AN195

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 recived.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 12-16-97
☐	Registerd/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

[signature] 12-23-97

PREPARER DATE PREPARED

(7/97)