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)
MDU Resources Group, Inc. Political Action Committee - MON-DAK PAC

ADDRESS (number and street) ☐ Check if different than previously reported
400 NORTH 4TH STREET

CITY, STATE and ZIP CODE
BISMARCK, ND 58501

FEC ADMIN
OCT 17 3 55 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 _____

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 07-01-94 through 09-30-94		
6. (a) Cash on Hand January 1, 19 94		$ 20,179.24
(b) Cash on Hand at Beginning of Reporting Period	$ 26,089.64	
(c) Total Receipts (from Line 19)	$ 2,485.08	$ 11,169.31
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 28,574.72	$ 31,348.55
7. Total Disbursements (from Line 30)	$ 24,100.00	$ 26,873.83
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4,474.72	$ 4,474.72
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

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

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
Michael L. Fladeland

Signature of Treasurer
M L FLADELAND

Date
10-12-94

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)

FE4AN101

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

(revised 1/1/91)

NAME OF COMMITTEE: MDU Resources Group, Inc. Political Action Committee - MON-DAK PAC

REPORT COVERING PERIOD: FROM: 07-01-94 TO: 09-30-94

	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)	478.00	1,448.00	11(a)(i)
ii. Unitemized	1,885.00	8,844.00	11(a)(ii)
iii. Total (add i and ii) ➤	2,363.00	10,292.00	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	2,363.00	10,292.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	500.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	122.08	377.31	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,485.08	11,169.31	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,485.08	11,169.31	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	0.00	98.83	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	98.83	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,000.00	5,675.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0.00	0.00	28(d)
29. Other Disbursements	21,100.00	21,100.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	24,100.00	26,873.83	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	24,100.00	26,873.83	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,363.00	10,292.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,363.00	10,292.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	98.83	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	98.83	37

SCHEDULE A

ITEMIZED RECEIPTS
(Contributions from Individuals/
Persons Other Than Political Committees)

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

PAGE 1 OF 1
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)
MDU Resources Group, Inc. Political Action Committee - MON-DAK PAC

Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date		Date (month, day, year)	Amount of Each Receipt this Period
Fox, Wayne 1139 North Parkview Drive Bismarck, ND 58501	MDU Vice President Aggregate Year-to-date> Monthly PR Deduction of...	 $232.00 $29.00	Total this period	58.00
Maichel, Joseph 725 North Bell Bismarck, ND 58501	MDU President and CEO Aggregate Year-to-date> Monthly PR Deduction of...	 $320.00 $40.00	Total this period	80.00
Mellen, Harold 205 Juniper Drive Bismarck, ND 58501	MDU Resources Executive Vice Pres. Aggregate Year-to-date> Monthly PR Deduction of...	 $320.00 $40.00	Total this period	80.00
Schuchart, John 1014 Cottage Drive Bismarck, ND 58501	MDU Resources Chairman and CEO Aggregate Year-to-date> Monthly PR Deduction of...	 $800.00 $100.00	Total this period	200.00
Tamous, Wayne J. 111 W Edmonton Bismarck, ND 58501	MDU Resources Group, Inc. Dir. State Gov. Aff. Aggregate Year-to-date> Monthly PR Deduction of...	 $240.00 $30.00	Total this period	60.00

SUBTOTAL of Receipts This Page (Optional).....> $478.00

TOTAL This Period (last page this line number only).....> $478.00

SCHEDULE A

ITEMIZED RECEIPTS
[Other Federal 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)
MDU Resources Group, Inc. Political Action Committee - MON-DAK PAC

Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
FIRST BANK		07-29-94	47.77
200 N THIRD STREET		08-31-94	42.78
BISMARCK ND 58501-		09-30-94	31.55
	Aggregate Year to date> $377.31		

SUBTOTAL of Receipts This Page (Optional).....> $122.08

TOTAL This Period (last page this line number only).....> $122.08

2 4 7 3 3 0 1 5 7 2

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Contributions to Federal Candidates/
Committees and Other Political Committees

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

PAGE 1 OF 1
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
MDU Resources Group, Inc. Political Action Committee - MOW-DAK PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		Date (month, day, year)	Amount of Each Disbursement This Period	Disb. for
Conrad Campaign P.O. Box 747 Bismarck, ND 58502	Non-designated campaign expense Aggregate Year to date:	$500.00	09-28-94	500.00	N/A
EEI Power PAC 111 19th Street NW Washington, DC 20036	PAC to PAC Transfer Aggregate Year to date:	$500.00	09-28-94	500.00	Other
Tim Johnson for Congress P.O. Box 88113 Sioux Falls, SD 57105	Non-designated campaign expense Aggregate Year to date:	$500.00	09-22-94	500.00	N/A
Porter for Congress 2000 Ida Mae Court Minot, ND 58701	Non-designated campaign expense Aggregate Year to date:	$500.00	09-23-94	500.00	N/A
Thomas for Congress Committee P.O. Box 1580 Casper, WY 82602	Non-designated campaign expense Aggregate Year to date:	$1,000.00	07-01-94	1,000.00	N/A

SUBTOTAL of Disbursements This Page (optional).....> $3,000.00

TOTAL This Period (last page this line number only).....> $3,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
(Other Disbursements)

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

PAGE 1 OF

FOR LINE NUMBER 29

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)
MDU Resources Group, Inc. Political Action Committee - NON-DAK PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	Disb. For
Cubin, Barbara 2241 Belmont Road Casper, WY 82604	Non-designated campaign expense	09-22-94	500.00	N/A
Geringer, Jim 190 Preuit Road Wheatland, WY 82201	Non-designated campaign expense	09-22-94	500.00	N/A
Bill Goetz Campaign 251 Allen Street Dickinson, ND 58601	Non-designated campaign expense	09-22-94	250.00	N/A
Larry Hanson Campaign 1302 4th Ave. E Williston, ND 58801	Non-designated campaign expense	08-03-94 09-22-94	100.00 150.00	N/A N/A
Janklow, Bill P.O. Box 1994 Brandon, SD 57005	Non-designated campaign expense	09-22-94	750.00	N/A
Ed Kringstad Campaign 1807 N 7 Street Bismarck, ND 58501	Non-designated campaign expense	09-22-94	300.00	N/A
Terry Wanzek Campaign 3877 6th Avenue SE Cleveland, ND 58424	Non-designated campaign expense	08-03-94 09-22-94	100.00 200.00	N/A N/A

SUBTOTAL of Disbursements This Page (optional).....> $2,850.00

TOTAL This Period [last page this line number only].....> $2,850.00

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 10-13-94
☐	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

MMR — PREPARER

10-17-94 — DATE PREPARED

FEC FORM 70-2 (12/92)

7 4 0 3 9 3 0 1 5 7 5