RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 16 10 40 AM '96

CINERGY PAC

221 East Fourth Street
Suite 2910
P.O. Box 960
Cincinnati, OH 45202
Tel 513.287.3540
Fax 513.287.4033

October 15, 1996

Public Records Office
Federal Election Commission
999 E. Street, N.W.
Washington, D.C. 20463

Gentlemen:

We are enclosing one copy of FEC Form 3X for Cinergy Corp., Political Action Committee for the period ending September 30, 1996.

Very truly yours,

E.W. Pierce
Cinergy Corp. PAC Assistant Treasurer

Enclosure

cc: L.H. Kobe
J.R. Pope
J.L. Stowell

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. C00304964 091696 P 259
WILLIAM L SHEAFER
CINERGY CORP POLITICAL ACTION
COMMITTEE
139 E FOURTH STREET
CINCINNATI OH 45202

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
Oct 16 10 40 AM '96

2. FEC IDENTIFICATION NUMBER
C00-304964

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
[X] 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 07/01/96 through 09/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 18,878.81
(b) Cash on Hand at Beginning of Reporting Period	$ 31,699.39	
(c) Total Receipts (from Line 19)	$ 28,432.29	$ 87,581.87
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 60,131.68	$ 106,460.68
7. Total Disbursements (from Line 30)	$ 49,260.00	$ 95,589.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 10,871.68	$ 10,871.68
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
William L. Sheafer

Signature of Treasurer
Assistant Treasurer

Date
10/15/96

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)

FE8AN069

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

(revised 1/1/91)

NAME OF COMMITTEE: Cinergy Corp., Political Action Committee

REPORT COVERING PERIOD FROM 07/01/96 TO: 09/30/96

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)	6,564.00	13,312.00	11(a)(i)
ii. Unitemized (Payroll Deduction)	21,676.02	73,364.06	11(a)(ii)
iii. Total (add i and ii) ➤	28,240.02	86,676.06	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) ➤	28,240.02	86,676.06	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	-	300.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	192.27	605.81	17
18. Transfers from Nonfederal Account for Joint Activity	-	-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	28,432.29	87,581.87	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	28,432.29	87,581.87	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-	-	21(a)(i)
ii. Non-Federal Share	-	-	21(a)(ii)
b. Other Federal Operating Expenditures	-	-	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-	-	21(c)
22. Transfers to Affiliated/Other Party Committees	-	-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	12,025.00	24,279.00	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	37,235.00	71,310.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	49,260.00	95589.00	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	49,260.00	95,589.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	28,420.02	86,676.06	32
33. Total Contribution Refunds (from line 28d)	-	-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	28,240.02	86,676.06	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

FE6ANO68

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a(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)

Cinergy Corp., 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
Norma J. Abig 37 Westbrook Drive Batesville, IN 47006 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Administrative Coord. Aggregate Year-to-Date > $ 425.00	07/01/96 thru 09/30/96	$ 25.00 per pay $150.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Angela M. Airall 1238 Riverview Place Covington, KY 41011 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Gen Mgr Diversity Perform Aggregate Year-to-Date > $ 255.00	07/01/96 thru 09/30/96	$ 15.00 per pay $ 90.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Todd W. Arnold 945 Valley Way Road Greenwood, IN 46142 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Transformation Now Assn Aggregate Year-to-Date > $ 340.00	07/01/96 thru 09/30/96	$ 20.00 per pay $120.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jason L. Atwood 1271 Kitchen Road Mooresville, IN 46158 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Coord, T & D Opers Aggregate Year-to-Date > $ 255.00	07/01/96 thru 09/30/96	$ 15.00 per pay $ 90.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Stephen P. Biggerstaff 7809 Continental Drive Mooresville, IN 46158 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: VP & Gen Mgr Aggregate Year-to-Date > $ 255.00	07/01/96 thru 09/30/96	$ 15.00 per pay $ 90.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Julia M. Blankenship 1816 S. Quincy Street Arlington, VA 22204 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Mgr, Federal Govern Aff Aggregate Year-to-Date > $ 680.00	07/01/96 thru 09/30/96	$ 40.00 per pay $240.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Steven Brash 1564 Sharjoy Court Cincinnati, OH 45230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Mgr, External Comm Aggregate Year-to-Date > $ 297.50	07/01/96 thru 09/30/96	$ 17.50 per pay $105.00

SUBTOTAL of Receipts This Page (optional) $885.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a(i)

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NAME OF COMMITTEE (In Full)

Cinergy Corp., 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. John Braun RR 2 Lake Road Princeton, IN 47670 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Supv, Engineer Serv Aggregate Year-to-Date $ 204.00	07/01/96 thru 09/30/96	$ 12.00 per pay $ 72.00
B. Ronald J. Brothers 1396 Denver Drive Plainfield, IN 46168 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Assoc General Counsel Aggregate Year-to-Date $ 340.00	07/01/96 thru 09/30/96	$ 20.00 per pay $120.00
C. Terry E. Bruck 5800 Miami Road Cincinnati, OH 45243 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Retired Aggregate Year-to-Date $ 550.00	07/01/96 thru 09/30/96	$ 00.00
D. E. Renae Conley 6209 Whileaway Drive Loveland, OH 45140 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Gen Mgr, Corp Comm & Inves Rel Aggregate Year-to-Date $ 357.00	07/01/96 thru 09/30/96	$ 21.00 per pay $126.00
E. Harry F. Darnell 6805 Cottonwood Drive Plainfield, IN 46168 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Mgr, Retail Market Mgt Aggregate Year-to-Date $ 255.00	07/01/96 thru 09/30/96	$ 15.00 per pay $ 90.00
F. Edward J. Dick RR 2 Box 229 Princeton, IN 47670 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Senior Engineer Aggregate Year-to-Date $ 221.00	07/01/96 thru 09/30/96	$ 13.00 per pay $ 78.00
G. Robert T. Dyer 8616 Sunning Dale Indianapolis, IN 46234 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Mgr, Power Marketing Aggregate Year-to-Date $ 255.00	07/01/96 thru 09/30/96	$ 15.00 per pay $ 90.00

SUBTOTAL of Receipts This Page (optional) $576.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a(i)

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NAME OF COMMITTEE (in Full)

Cinergy Corp., 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. Gregory C. Ficke 7365 Kelly Court Cincinnati, OH 45241 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Gen Mgr., Gas Operations Aggregate Year-to-Date > $ 255.00	07/01/96 thru 09/30/96	$ 15.00 per pay $ 90.00
B. Stephen M. Fischer 9935 Alydar Court Cincinnati, OH 45242 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Mgr, Engineering Aggregate Year-to-Date > $ 255.00	07/01/96 thru 09/30/96	$ 15.00 per pay $ 90.00
C. Cheryl M. Foley 7825 Annesdale Drive Cincinnati, OH 45243 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Vp, Genrl Counsel & Sec Aggregate Year-to-Date > $ 595.00	07/01/96 thru 09/30/96	$ 35.00 per pay $210.00
D. Larry J. Francisco 636 Bakeway Circle Indianapolis, IN 46231 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Transformation Now Assn Aggregate Year-to-Date > $ 255.00	07/01/96 thru 09/30/96	$ 15.00 per pay $ 90.00
E. James R. Gainer 560 Ridgestone Lane Cincinnati, OH 45255 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Sr Counsel Aggregate Year-to-Date > $ 425.00	07/01/96 thru 09/30/96	$ 25.00 per pay $150.00
F. George T. Glover 6585 Madeira Hills Drive Cincinnati, OH 45243 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Mgr, Ohio Govern Affair Aggregate Year-to-Date > $ 340.00	07/01/96 thru 09/30/96	$ 20.00 per pay $120.00
G. H. Michael Goss 6145 White Alder Court Plainfield, IN 46168 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Mgr, Community Affairs Aggregate Year-to-Date > $ 255.00	07/01/96 thru 09/30/96	$ 15.00 per pay $ 90.00

SUBTOTAL of Receipts This Page (optional) $840.00

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 4 OF 8

FOR LINE NUMBER 11a(i)

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NAME OF COMMITTEE (in Full)

Cinergy Corp., 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 J. Grealis 8150 Brill Road Cincinnati, OH 45243 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Pres, CG&E Aggregate Year-to-Date $ 340.00	07/01/96 thru 09/30/96	$ 20.00 per pay $120.00
B. Wilbur L. Hancock 619 Shady Creek Drive Lafayette, IN 47905 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Gen Mgr, Cust Opers Aggregate Year-to-Date $ 357.00	07/01/96 thru 09/30/96	$ 21.00 per pay $126.00
C. Daniel R. Herche 1484 Neeb Road Cincinnati, OH 45233 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Gen Mgr, Internal Audit Aggregate Year-to-Date $ 297.50	07/01/96 thru 09/30/96	$ 17.50 per pay $105.00
D. F. Dale Justis 6856 Black Oak Court, East Danville, IN 46122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: VP, T&D Construct & Maint Aggregate Year-to-Date $ 357.00	07/01/96 thru 09/30/96	$ 21.00 per pay $126.00
E. J. Wayne Leonard 5150 Rollman Estate Cincinnati, OH 45236 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Pres, Energy Commodities Bus Un Aggregate Year-to-Date $ 510.00	07/01/96 thru 09/30/96	$ 30.00 per pay $180.00
F. Frank T. Lewis 2020 Oldfields Circle South Drive Indianapolis, IN 46208 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Retired Aggregate Year-to-Date $ 250.00	07/01/96 thru 09/30/96	$ 00.00
G. Jerry W. Liggett 8240 Glenmill Drive Cincinnati, OH 45249 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Sr Mgr Human Resource Strategy Aggregate Year-to-Date $ 340.00	07/01/96 thru 09/30/96	$ 20.00 per pay $120.00

SUBTOTAL of Receipts This Page (optional) $777.00

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 8

FOR LINE NUMBER 11a(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)

Cinergy Corp., 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. Ronald R. Monson 200 Thornbush Court Cold Springs, KY 41075 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation Gen Mgr, T&D Line Const OH/KY Aggregate Year-to-Date $ 255.00	07/01/96 thru 09/30/96	$ 15.00 per pay $ 90.00
B. Leigh J. Pefley 2499 Legends Way Crestview Hills, KY 41017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation Vice Pres, Financial Operation Aggregate Year-to-Date $ 204.00	07/01/96 thru 09/30/96	$ 12.00 per pay $ 72.00
C. C. James O'Connor RR 2 Box 756 Clinton, IN 47842 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation Mgr, Safety & Workers Comp Aggregate Year-to-Date $ 204.00	07/01/96 thru 09/30/96	$ 12.00 per pay $ 72.00
D. Marvin J. Peters 2818 E SR 240 Greencastle, IN 46135 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation Industrial Power Engr Aggregate Year-to-Date $ 255.00	07/01/96 thru 09/30/96	$ 15.00 per pay $ 90.00
E. Robert S. Peterson 7855 Austin Court Plainfield, IN 46168 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation ransformation Now Assn Aggregate Year-to-Date $ 340.00	07/01/96 thru 09/30/96	$ 20.00 per pay $120.00
F. James R. Pope 6582 Baron Court Danville, IN 46122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation Sr Corporate Counsel Aggregate Year-to-Date $ 204.00	07/01/96 thru 09/30/96	$ 12.00 per pay $ 72.00
G. Felicia A. Ramstein 5709 Chancery Place West Chester, OH 45011 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation Mgr, Investor Relations Aggregate Year-to-Date $ 204.00	07/01/96 thru 09/30/96	$ 12.00 per pay $ 72.00

SUBTOTAL of Receipts This Page (optional)	$588.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a(i)

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NAME OF COMMITTEE (In Full)

Cinergy Corp., 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. Jackson H. Randolph 414 Bishopsbridge Drive Cincinnati, OH 45255 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Chairman of the Board Aggregate Year-to-Date > $ 1,062.50	07/01/96 thru 09/30/96	$ 62.50 per pay $375.00
B. Bernard F. Roberts 6671 Miami Woods Drive Loveland, OH 45140 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Vice Pres, Financial Operation Aggregate Year-to-Date > $ 204.00	07/01/96 thru 09/30/96	$ 12.00 per pay $ 72.00
C. James, E. Rogers Jr 6 Noel Lane Cincinnati, OH 45243 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Vice CH Pres & CEO Aggregate Year-to-Date > $ 850.00	07/01/96 thru 09/30/96	$ 50.00 per pay $300.00
D. Stephen G. Salay 2685 Montchateau Cincinnati, OH 45244 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Group VP, Pwr Opers Aggregate Year-to-Date > $ 850.00	07/01/96 thru 09/30/96	$ 50.00 per pay $300.00
E. Michael M. Sample 7213 N Meridian Indianapolis, IN 46260 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Gen Mgr, Bus Dev Aggregate Year-to-Date > $ 425.00	07/01/96 thru 09/30/96	$ 25.00 per pay $150.00
F. William L. Sheafer 8338 Ashhollow Drive Cincinnati, OH 45247 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Treasurer Aggregate Year-to-Date > $ 297.50	07/01/96 thru 09/30/96	$ 17.50 per pay $105.00
G. Riaz Q. Siddiqi 12057 Paulmeadows Drive Cincinnati, OH 45249 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation: Gen Mgr Market Mgmt Svcs Aggregate Year-to-Date > $ 340.00	07/01/96 thru 09/30/96	$ 20.00 per pay $120.00

SUBTOTAL of Receipts This Page (optional) $1,422.00

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

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Cinergy Corp., 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. George H. Stinson III 6526 Wyndwatch Drive Cincinnati, OH 45230 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation Retired Aggregate Year-to-Date $ 550.00	07/01/96 thru 09/30/96	$ 00.00
B. John L. Stowell 871 Miami Ridge Drive Loveland, OH 45140 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation Gen Mgr, Govt & Reg Affairs Aggregate Year-to-Date $ 510.00	07/01/96 thru 09/30/96	$ 30.00 per pay $180.00
C. Daryl J. Teed 3515 Oliene Drive Kokomo, IN 46902 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation Mgr, Region Aggregate Year-to-Date $ 204.00	07/01/96 thru 09/30/96	$ 12.00 per pay $ 72.00
D. Larry E. Thomas 943 Riva Ridge Lane Union, KY 41091 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation Pres, Energy Delivery Bus Unit Aggregate Year-to-Date $ 1,700.00	07/01/96 thru 09/30/96	$100.00 per pay $600.00
E. Gerel D. Thompson 271 S Main Fillmore, IN 46128 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation Transformation Now Assn Aggregate Year-to-Date $ 255.00	07/01/96 thru 09/30/96	$ 15.00 per pay $ 90.00
F. Thomas L. Van Paris 6288 Councilridge Court Loveland, OH 45140 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation Mgr, Paid Media Aggregate Year-to-Date $ 255.00	07/01/96 thru 09/30/96	$ 15.00 per pay $ 90.00
G. Dennis E. Von Dielingen 4417 Erin Drive Floyds Knobs, IN 47119 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation Transformation Now Assn Aggregate Year-to-Date $ 425.00	07/01/96 thru 09/30/96	$ 25.00 per pay $150.00

SUBTOTAL of Receipts This Page (optional)	$1,182.00
TOTAL This Period (last page this line number only)	

FL6AMT18

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a(i)

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NAME OF COMMITTEE (In Full)

Cinergy Corp., 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. George L. Weston 5341 Holly Springs Drive E Indianapolis, IN 46254 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation Gen Mgr, Information Technology Aggregate Year-to-Date $ 340.00	07/01/96 thru 09/30/96	$ 20.00 per pay $120.00
B. Charles J. Winger 6687 Miami Woods Drive Loveland, OH 45140 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation Comptroller Aggregate Year-to-Date $ 272.00	07/01/96 thru 09/30/96	$ 16.00 per pay $ 96.00
C. David E. Zanitsch 6355 Sherrybrook Drive Cincinnati, OH 45248 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cinergy Corp. Occupation Manager Gas Op Eng Srv Aggregate Year-to-Date $ 221.00	07/01/96 thru 09/30/96	$ 13.00 per pay $ 78.00
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)	$294.00
TOTAL This Period (last page this line number only)	$5,564.00

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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)

Cinergy Corp., Political Action Committee

A. Full Name, Mailing Address and ZIP Code PNC Bank, Ohio N.A. P.O. Box 1198 Cincinnati, OH 45201-1198 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $ 605.81	Date (month, day, year) 07/01/96 thru 09/30/96	Amount of Each Receipt this Period Interest on Bank Account $192.27
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)	$192.27
TOTAL This Period (last page this line number only)	$192.27

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

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)

Cinergy Corp.; Political Action Committee (1)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bilbey for Congress c/o Karol Wilson 3830 Ingalls Avenue Alexandria, VA 22302	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96	$1,000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Friends of John Boehner P.O. Box 15189 Washington, DC 20003-0189	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96	$ 500.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Friends of Sherrod Brown c/o Libby Betounes 3 Edgefield Drive Elyrid, OH 44035	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/96	$ 500.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Buyer for Congress c/o Doug Raderstorf P.O. Box 712 Monticello, IN 47960	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96	$ 250.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Chabot for Congress c/o Markus Jenkins P.O. Box 202 Cincinnati, OH 45202	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96 07/26/96 09/20/96	$ 100.00 $ 500.00 $1,500.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Crapo for Congress 106 N. 6th Street Boise, ID 83702	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96	$1,000.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Cremeans for Congress Committee c/o Steve Chapman P.O. Box 632 Gallipolis, OH 45631	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/20/96	$1,000.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Citizens for Tony Hall c/o Gary Froelich P.O. Box E, Mid City Station Dayton, OH 45402	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/96	$1,000.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Klug for Congress c/o Mike Yaktus P.O. Box 5619 Madison, WI 53705	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/96	$ 500.00

SUBTOTAL of Disbursements This Page (optional) $7,850.00

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

FE6AN008 (1) Date represents check disbursement date.

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).

Cinergy Corp., Political Action Committee (1)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Ney for Congress c/o Frank Fregiato P.O. Box 490 St. Clairsville, OH 43950	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96	$ 500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Oxley for Congress c/o Jodie O'Brien P.O. Box 1996 Findlay, OH 45839	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/96	$1,000.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Pease for Congress c/o Sally Palatiello 11623 Door Forest Road Reston, VA 22094	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/96 07/26/96	$ 500.00 $ 175.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Montanans for Rehberg c/o Lorna Kaney P.O. Box 6547 Helena, MT 59604	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96	$ 500.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Hal Rogers for Congress 108 E. Bellefonte Avenue Alexandria, VA 22301	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/96	$ 500.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Schaefer for Congress 4451 Brookfield Corp. Drive Suite 200 Chantilly, VA 22021-1652	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/20/96	$ 500.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Stupak for Congress P.O. Box 143 Menominee, MI 49858	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/20/96	$ 500.00
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) $4,175.00

TOTAL This Period (last page this line number only) $12,025.00

FEGAN069

(1) Date represents check disbursement date.

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Cinergy Corp., Political Action Committee (1)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Kent Adams for State Senate 105 Beechwood Drive Bremen, IN 46506	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/96	$ 400.00
B. Citizens to Elect Alexa 1099 N. Meridian Street #910 Indianapolis, IN 46206	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/96	$ 150.00
C. Beverly Gard for State Senate 3660 N. 50 E Greenfield, IN 46140	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/96	$ 500.00
D. Jackman for STate Senate c/o Ruth Hood 352 West State Road 244 Milroy, IN 46156	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/25/96	$ 300.00
E. Connie Lawson for State Senator c/o Donna Steinmetz P.O. Box 327 Danville, IN 46122	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/96	$ 300.00
F. Friends of Luke P.O. Box 809 Noblesville, IN 46060	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96	$ 500.00
G. Pat Miller for State Senator Committee c/o Susan McConnell 1041 S. Muesing Road Indianapolis, IN 46239	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96	$ 300.00
H. Morris Mills for State Senate 7148 W. Thompson Road Indianapolis, IN 46241	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/96	$ 500.00
I. Scott R. Nein for Good Government c/o Michael Miller P.O. Box 414 Middletown, OH 45042	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/96	$ 100.00

SUBTOTAL of Disbursements This Page (optional) $3,050.00

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

(1) Date represents check disbursement date

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

Cinergy Corp., Political Action Committee (1)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens to Re-Elect Dick Roeding c/o Jim Sparrow 2227 Grace Avenue Ft. Mitchell, KY 41017	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96	$ 500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Becky Skillman for State Senate 220 East Lake Drive Bedford, IN 47421	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96	$ 500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Potch Wheeler for Indiana Senate 6370 North State Road 5 Larwill, IN 46764	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/96	$ 500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens to Elect Katie Wolf Box 766 Monticello, IN 47960	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/20/96	$ 200.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Royce Adams for State Representative c/o Tom McCandless 580 Bannister Road Dry Ridge, KY 41035	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96	$ 500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John Becker for State Representative Committee 3010 Andre Lane Ft. Wayne, IN 46806	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/96	$ 175.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Elect Robert Behning 6380 Rockville Road Indianapolis, IN 46214	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/96	$ 400.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Elect Ann Womer Benjamin c/o Dr. Larry Oswick 362 Eldridge Road, P.O. Box 122 Aurora, OH 44202	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/20/96	$ 250.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Bischoff c/o Ardis Bischoff 1023 Fairview Lawrenceburg, IN 47025	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/96	$ 200.00

SUBTOTAL of Disbursements This Page (optional) $3,225.00

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

FE6AN068

(1) Date represents check disbursement dates.

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Cinergy Corp., Political Action Committee (1)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dick Bodiker Committee c/o R. Bodiker 1710 Capri Lane Richmond, IN 47374	Support Candidate Disbursement for: Primary General Other (specify)	07/10/96	$ 200.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Elect Brian Bosma c/o John Trinble 8971 Bay Breeze Lane Indianapolis, IN 46236	Support Candidate Disbursement for: Primary General Other (specify)	07/26/96	$ 250.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Elect James Bottorff c/o Jeff Higdon 2413 Highway 62 Jeffersonville, IN 47130	Support Candidate Disbursement for: Primary General Other (specify)	07/10/96	$ 200.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tim Brown for State Representative P.O. Box 861 Crawfordsville, IN 47933	Support Candidate Disbursement for: Primary General Other (specify)	08/19/96	$ 200.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Buell for State Representative 2502 Silver Lane Drive Indianapolis, IN 46203	Support Candidate Disbursement for: Primary General Other (specify)	07/10/96	$ 150.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Woody Burton for State Representative c/o Michael St. Pierre 147 Monticello Drive Greenwood, IN 46142	Support Candidate Disbursement for: Primary General Other (specify)	07/10/96	$ 100.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jim Callahan for State Representative 101 Bonnie Lynn Terrace Southgate, KY 41071	Support Candidate Disbursement for: Primary General Other (specify)	07/26/96	$ 500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Gary Cates c/o Jill Cates 6542 Seminole Drive West Chester, OH 45069	Support Candidate Disbursement for: Primary General Other (specify)	09/20/96	$ 150.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Elect Clancy Committee c/o Peter Sciamanna 4474 Woodtrail Lane Cincinnati, OH 45251	Support Candidate Disbursement for: Primary General Other (specify)	09/20/96	$ 100.00

SUBTOTAL of Disbursements This Page (optional) $1,850.00

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

FE8AN009

(1) Date represents check disbursement date.

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Cinergy Corp., Political Action Committee (1)

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 William C. Cochran c/o Judy Cochran 4330 Green Valley Road New Albany, IN 47150	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96	$ 300.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Kevin Coughlin c/o David Stofka 605 Sackett Avenue Cuyahoga Falls, OH 44221	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/20/96	$ 250.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dave Crooks for State Representative c/o Kim Crooks 36 Douglas Drive Washington, IN 47501	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/96	$ 200.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Davidson for State Representative Committee c/o William Curlis, 865 Macon Alley Columbus, OH 43206	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/96	$ 50.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Jerry Denbo Committee c/o Jerry Denbo P.O. Box 177 French Lick, IN 47432	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/96	$ 200.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Cleo Duncan for State Representative 1205 E. Tara Road Greensburg, IN 47240	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/20/96	$ 300.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Michael Dvorak for State Representative 51815 Lake Knoll Court Granger, IN 46530	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/96	$ 300.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jeff Espich for State Representative 1250 W. Hancock Street Box 158 Uniondale, IN 46791	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96	$ 500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Frenz c/o Bob Dayson P.O. Box 8 Vincennes, IN 47591	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/96	$ 200.00

SUBTOTAL of Disbursements This Page (optional) $2,300.00

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

FE6AN069

(1) Date represents check disbursement date.

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)

Cinergy Corp., Political Action Committee (1)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bill Friend for State Representative c/o Cathy Scheblo R.R. #2, Box 314 Macy, IN 46951	Support Candidate Disbursement for: Primary General Other (specify)	09/20/96	$ 250.00
B. Friends of Frizzell 8310 Hill Gail Drive Indianapolis, IN 46217	Support Candidate Disbursement for: Primary General Other (specify)	07/10/96	$ 400.00
C. Craig Fry for State Representative c/o Steve Goldberg 637 Bay View Drive Mishawaka, IN 46544	Support Candidate Disbursement for: Primary General Other (specify)	09/25/96	$ 200.00
D. Garcia Election Committee c/o Oscar Hernandes 2444 Charlestown Toledo, OH 43613	Support Candidate Disbursement for: Primary General Other (specify)	09/20/96	$ 250.00
E. John Gregg for State Representative R.R. 1, Box Sandborn, IN 47578	Support Candidate Disbursement for: Primary General Other (specify)	08/19/96	$ 500.00
F. Citizens for Gregg P.O. Box 1671 Indianapolis, IN 46206-1671	Support Candidate Disbursement for: Primary General Other (specify)	09/25/96	$ 250.00
G. Brian Hasler for State Representative c/o Gary Biriano P.O. Box 82012 Indianapolis, IN	Support Candidate Disbursement for: Primary General Other (specify)	08/19/96	$ 200.00
H. Heeke for State Representative 3672 Celentine Road N. Dubois, IN 47527	Support Candidate Disbursement for: Primary General Other (specify)	08/19/96	$ 150.00
I. Irene Heffley for State Representative P.O. Box 275 Beech Grove, IN 46107-0275	Support Candidate Disbursement for: Primary General Other (specify)	09/20/96	$ 300.00

SUBTOTAL of Disbursements This Page (optional) $2,500.00

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

FE6AN008

(1) Date represents check disbursement date.

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Cinergy Corp., Political Action Committee (1)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Jim Jordan c/o Esther Neer 6709 W. Kanagy Road West Liberty, OH 43357	Support Candidate Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	09/20/96	$ 100.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John Kimmel for State Representative 10520 E. U.S. Highway 40 Terre Haute, IN 47803	Support Candidate Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	08/19/96	$ 500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Klinker for State Representative Committee c/o Bea Rogers, 633 Kossuth Street Lafayette, IN 47905	Support Candidate Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	07/26/96	$ 200.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Elect Gene Krebs c/o Jeff MacDonald 9 Robin Court Oxford, OH 45056	Support Candidate Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	07/26/96	$ 150.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sally Lambert for State Representative P.O. Box 207 Boonville, IN 47601-0207	Support Candidate Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	09/20/96	$ 250.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Leuck for State Representative c/o Carole Baxter 2816 N. 400E Fowler, IN 47944	Support Candidate Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	07/26/96	$ 150.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ron Liggett for State Representative c/o Fran Liggett R.R. 1, Box 482 Redkey, IN 47374	Support Candidate Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	09/20/96	$ 100.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Elect Jeff Linder c/o Carl Linder P.O. Box 718 Shelbyville, IN 46176	Support Candidate Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	07/26/96	$ 300.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
David Lohr for State Representative 10571 S. Beaver Street Terre Haute, IN 47802	Support Candidate Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	08/19/96	$ 300.00

SUBTOTAL of Disbursements This Page (optional) $2,050.00

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

FEAN068

(1) Date represents check disbursement date.

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Cinergy Corp., Political Action Committee (1)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Luebbers for Representative Committee c/o Charles Fehr 5460 Dengail Drive Cincinnati, OH 45238	Support Candidate Disbursement for: Primary General Other (specify)	07/26/96	$ 150.00
B. Friends of L. Jack Lutz Committee c/o Chris Haynes 5070 Stonespring Way Anderson, IN 46012	Support Candidate Disbursement for: Primary General Other (specify)	07/10/96	$ 500.00
C. Committee to Elect Larry Lutz c/o Janet Schueller 413 N. Barker Avenue Evansville, IN 47712	Support Candidate Disbursement for: Primary General Other (specify)	07/10/96 08/19/96	$ 100.00 $ 100.00
D. Lytle for the People c/o Donna Koontz 717 East 2nd Madison, IN 47250	Support Candidate Disbursement for: Primary General Other (specify)	09/20/96	$ 150.00
E. The Paul S. Mannweiler Committee c/o Brad Tracy P.O. Box 44054 Indianapolis, IN 46209	Support Candidate Disbursement for: Primary General Other (specify)	07/26/96 09/25/96	$ 500.00 $ 400.00
F. Marcotte for State Representative c/o Kathleen Marcotte 10674 Palestine Drive Union, KY 41091	Support Candidate Disbursement for: Primary General Other (specify)	07/26/96	$ 500.00
G. Committee to Re-Elect Kerry Metzger c/o Doug Sopher 1166 Fourth Street, S.E. New Philadelphia, OH 44663	Support Candidate Disbursement for: Primary General Other (specify)	09/20/96	$ 250.00
H. The Mike Murphy Committee c/o Charles Hiltunen 4731 Moss Lane Indianapolis, IN 46237	Support Candidate Disbursement for: Primary General Other (specify)	09/20/96	$ 200.00
I. Citizens for Olman c/o Charles J. Mira 2847 Emmick Drive Toledo, OH 43606	Support Candidate Disbursement for: Primary General Other (specify)	07/26/96	$ 500.00

SUBTOTAL of Disbursements This Page (optional) $3,350.00

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

FE6AN069

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SCHEDULE B | **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)

Cinergy Corp., Political Action Committee (1)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jon Padfield for State Representative 3408 Melody Lane E Kokomo, IN 46902	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/96	$ 300.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Porter for State Representative c/o Xavier Maudlin 3614 N. Pennsylvania Indianapolis, IN 46205	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/20/96	$ 200.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Reinhardt for State Representative c/o Beaulah Reinhardt 637 W. Poplar Thicket Road Alexandria, KY 41001	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96	$ 500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kathy Richardson for State Representative 1427 Harrison Street Noblesville, IN 46060	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/20/96	$ 250.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Robertson for State Representative Committee 8990 Bird Trail N.W. Depauw, IN 47115	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/20/96	$ 100.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Roman for Representative c/o Dan Clevenger 6255 Taylor Road Clinton, OH 44216	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/20/96	$ 250.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Sawyer c/o Karen Sawyer 3323 Brokaw Road Butler, OH 44822	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/20/96	$ 150.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sue Scholer for State Representative 807 Essex Street West Lafayette, IN 47906	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96	$ 500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Elect Dennis Stapleton c/o Terry Childress 251 E. Court Street, P.O. Box 635 Washington Courthouse, OH 43160	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96	$ 200.00

SUBTOTAL of Disbursements This Page (optional) $2,450.00

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

FE6AN060

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)

Cinergy Corp., Political Action Committee (1)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Brent Steele for State Representative Bank One, Suite One Bedford, IN 47421	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/96	$ 300.00
B. Committee to Elect Dan Stevenson 3017 Cleveland Street Hammond, IN 46323	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/96	$ 100.00
C. Campaign Fund for Katie Kratz Stine c/o Joe Fischer 15 Cliff View Ft. Thomas, KY 41075	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96	$1,000.00
D. Dale Sturtz for State Representative 2770 N. 200 E LaGrange, IN 46761	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/96	$ 200.00
E. Turner for State Representative Committee c/o Joan Pierson, P.O. Box 700 Gas City, IN 46933	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96	$ 200.00
F. VanVyven for State Representative Committee c/o John Steckler, 6025 Sovereign Dr. Cincinnati, OH 45241	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/96	$ 180.00
G. Charlie Walton for State Representative c/o Laurie Walton 1663 Brierwood Court Florence, KY 41042	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96	$1,000.00
H. Matt Whetstone for State Representative c/o House Republican Campaign Committee c/o Jon Yoho, P.O. Box 44054 Indianapolis, IN 46209-4418	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/96	$ 300.00
I. Citizens for Wolkins P.O. Box 891 Warsaw, IN 46581-0891	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/96	$ 225.00

SUBTOTAL of Disbursements This Page (optional) $3,505.00

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

FE6AN069

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

Cinergy Corp., Political Action Committee (1)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bedinghaus Campaign Committee c/o Ron Schaefer 1219 Hickorylake Drive Cincinnati, OH 45233	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/20/96	$1,000.00
B. Richard S. Burger for School Board 513 N. 30th Lafayette, IN 47904	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/96	$ 75.00
C. Julie Chase for Lawrence County Recorder 1725 N Street Bedford, IN 47421	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/20/96	$ 75.00
D. Ken Honchell for Ft. Thomas School Bd. c/o Jim Gracey 7 Covert Place Ft. Thomas, KY 41075	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/20/96	$ 200.00
E. Citizens for Mann c/o Bill Freedman 255 E. Fifth Street Cincinnati, OH 45202	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/20/96	$ 250.00
F. Stratton for Supreme Court Committee c/o Bradley Sinnott 1788 Sawgrass Drive Reynoldsburg, OH 43068	Support Candidate Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/96	$1,000.00
G. Boone County GOP c/o Bill McElheney 246 Main Street Florence, KY 41042	Support Candidates Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/96	$ 100.00
H. GOP Golf c/o Shelagh Schuler Treasurer GOP Golf #101, 11006 Reading Road Sharonville, OH 45241	Support Candidates Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/19/96	$ 80.00
I. Hamilton County Democratic Party 615 Main Street 4th Floor Cincinnati, OH 45202	Support Candidates Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/20/96	$ 625.00

SUBTOTAL of Disbursements This Page (optional) $3,405.00

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

Cinergy Corp., Political Action Committee (1)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Indiana Business for Responsive Government One North Capitol, Suite 200 Indianapolis, IN 46204	Support Candidates Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	07/26/96	$2,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Indiana House Democratic Party c/o William Cochran P.O. Box 1671 Indianapolis, IN 46206-1671	Support Candidates Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	07/26/96	$ 600.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Indiana Manufacturer Association PAC 2400 One American Square Box 82012 Indianapolis, IN 46282	Support Candidates Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	07/26/96	$1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Indiana Senate Democrats c/o James A. Lewis, Treasurer 1099 N. Meridian St., Suite 910 Indianapolis, IN 46206	Support Candidates Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	09/25/96	$ 500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Indiana Senate Democrats Committee c/o James A. Lewis 151 N. Delaware - #1645 Indianapolis, IN 46204	Support Candidates Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	07/10/96	$ 300.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Marion County Democratic Party Landmarks Building 1099 N. Meridian St., Suite 900 Indianapolis, IN 46204	Support Candidates Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	07/26/96	$ 100.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee for Ohio House Democrats c/o James Flannery 148 E. State Street Columbus, OH 43215	Support Candidates Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	08/19/96	$ 500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Republican Legislative Trust c/o Catherine Bell P.O. Box 1068 Frankfort, KY 40602	Support Candidates Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	07/26/96	$1,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Republican Senate Campaign Committee c/o Kym Gardner 6200 S. Gilmore Fairfield, OH 45014	Support Candidates Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	07/10/96 07/26/96	$2,000.00 $ 250.00

SUBTOTAL of Disbursements This Page (optional) $8,250.00

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

Cinergy Corp., Political Action Committee (1)

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
A. Senate Majority Campaign Committee c/o Jospeh Harrison P.O. Box 2182 Indianapolis, IN 46206-2182	Support Candidates	07/10/96	$1,400.00
B. Dwight Butler for State Representative P.O. Box 194 Harned, KY 41044	Returned Check	12/13/95	($.100.00)
C.			
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) $1,300.00

TOTAL This Period (last page this line number only) $37,235.00

FEA/4060

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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.

[X]	Hand Delivered	DATE OF RECEIPT 10-16-96
[ ]	First Class Mail	POSTMARKED
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[ ]	Received from the Senate Office of Public Records	DATE OF RECEIPT
[ ]	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

TG PREPARER	10-16-96 DATE PREPARED

FEC FORM 70-2 (12/92)