

THE DAYTON POWER & LIGHT COMPANY
EMPLOYEES' FUND FOR RESPONSIBLE CITIZENSHIP
P.O. BOX 1807
DAYTON, OHIO 45401

RECEIVED
JAN 14 12 10 PM '94

Thomas D. Tatham
Assistant Treasurer

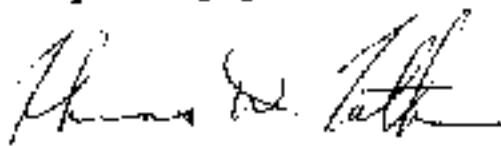
January 7, 1994

Federal Election Commission
999 E. Street, N.W.
Washington, DC 20463

Dear Sirs:

Enclosed for filing is the January 31, 1994 Year-End Report, FEC Form 3X, for The Dayton Power and Light Company Employees' Fund for Responsible Citizenship.

Very truly yours,


Thomas D. Tatham

Enclosure

94038723106

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

JAN 14 12 10 PM '94

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | |
|---|---|
| 1. NAME OF COMMITTEE (in full) The Dayton Power & Light Company Employees' Fund For Responsible Citizenship | 2. FEC IDENTIFICATION NUMBER 00102947 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Box 1807 | 3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M) |
| CITY, STATE and ZIP CODE Dayton, Ohio 45401 | |

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:
- | | | |
|--------------------------------------|---------------------------------------|--|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input checked="" type="checkbox"/> 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

9 4 0 3 8 7 2 3 1 0 7

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|---|
| 5. Covering Period <u>7-01-93</u> through <u>12-31-93</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>93</u> | | \$ 12,724.49 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 14,061.39 | |
| (c) Total Receipts (from Line 18) | \$ 5,866.70 | \$ 12,349.60 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 19,928.09 | \$ 25,074.09 |
| 7. Total Disbursements (from Line 30) | \$ 4,593.00 | \$ 9,739.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 15,335.09 | \$ 15,335.09 |
| 9. Debts and Obligations Owed TO 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 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ | |
| 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 Thomas D. Tatham, Assistant Treasurer | Date 1/7/94 |
| Signature of Treasurer | |

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

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

(revised 1/1/91)

| NAME OF COMMITTEE The Dayton Power & Light Company Employees' Fund For Responsible Citizenship | | REPORT COVERING PERIOD FROM 7-01-93 TO 12-31-93 | |
|---|--|--|---------------------------|
| | | 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) | | 2.00 | 27.50 |
| ii. Unitemized | | 5,864.70 | 12,322.10 |
| iii. Total | (add i and ii) > | 5,866.70 | 12,349.60 |
| b. Political Party Committees | | | |
| c. Other Political Committees (such as PACs) | | | |
| d. Total Contributions | (add a iii, b and c) > | 5,866.70 | 12,349.60 |
| 12. Transfers From Affiliated/Other Party Committees | | | |
| 13. All Loans Received | | | |
| 14. Loan Repayments Received | | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | | |
| 18. Transfers from Nonfederal Account for Joint Activity | | | |
| 19. Total Receipts | (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 5,866.70 | 12,349.60 |
| 20. Total Federal Receipts | (subtract line 18 from line 19) > | | |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | | |
| ii. Non-Federal Share | | | |
| b. Other Federal Operating Expenditures | | | |
| c. Total Operating Expenditures | (add a i, a ii, and b) > | | |
| 22. Transfers to Affiliated/Other Party Committees | | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | 4,205.00 | 8,670.00 |
| 24. Independent Expenditures (use Schedule E) | | | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) .. | | | |
| 26. Loan Repayments Made | | | |
| 27. Loans Made | | | |
| 28. Refunds of Contributions To: | | | |
| a. Individual/Persons Other Than Political Committees | | 388.00 | 1,069.00 |
| b. Political Party Committees | | | |
| c. Other Political Committees (such as PACs) | | | |
| d. Total Contribution Refunds | (add a, b and c) > | | |
| 29. Other Disbursements | | | |
| 30. Total Disbursements | (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 4,593.00 | 9,739.00 |
| 31. Total Federal Disbursements | (subtract line 21 a ii from line 30) > | | |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | | 5,866.70 | 12,349.60 |
| 33. Total Contribution Refunds (from line 28d) | | 388.00 | 1,069.00 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | | 5,478.70 | 11,280.60 |
| 35. Total Federal Operating Expenditures | (add 21 a i and 21 b) > | | |
| 36. Offsets to Operating Expenditures (from line 15) | | | |
| 37. Net Operating Expenditures | (subtract line 35 from 36) > | | |

94038723108

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 1

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)

The Dayton Power & Light Company Employees' Fund For Responsible Citizenship

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|-----------------------|-------------------------|------------------------------------|
| Richard J. Post 7401 Roselake Dr. Dayton, OH 45414 | DP&L | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Manager | Payroll Deduction | 0.00 |
| Aggregate Year-to-Date > \$ 0.00 | | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Charles J. Brohas 5048 Artesia Drive Kettering, OH 45440 | DP&L | | |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Manager | Payroll Deduction | 2.00 |
| Aggregate Year-to-Date > \$ 69.00 | | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| Aggregate Year-to-Date > \$ | | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| Aggregate Year-to-Date > \$ | | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| Aggregate Year-to-Date > \$ | | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| Aggregate Year-to-Date > \$ | | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | |
| Aggregate Year-to-Date > \$ | | | |

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

2.00

94038723109

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)

The Dayton Power & Light Company Employees' Fund For Responsible Citizenship

24038723110

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|-------------------------|---|
| Power PAC of Edison Electric Institute c/o Fred Davis, Treasurer 701 Pennsylvania Ave., NW Washington, DC 20004 | Contribution by Committee Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/30/93 | \$1,000.00 |
| Hobson For Congress c/o D. Donald Jones, Treasurer 82 West Columbia Springfield, OH 45502 | Contribution by Committee Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 7/30/93 | 1,000.00 |
| NRA Institute for Legislative Action P.O. Box 1730 Washington, DC 20077-4621 | Purpose of Disbursement Earmarked by Richard J. Post, 740 Roselake Dr, Dayton | 9/29/93 | 25.00 |
| Friends of John Boehner Committee c/o William C. Kreiger, Treasurer 7908 Cincinnati-Dayton Rd., Suite I West Chester, OH 45069 | Contribution by Committee Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/04/93 | 100.00 |
| DNC/Federal Account Democratic National Committee P.O. Box 96003 Washington, DC 20090-6003 | Contribution by Committee Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/04/93 | 45.00 |
| Friends of Mike DeWine 8 East Broad St., 15th Floor Columbus, OH 43215-9346 | Purpose of Disbursement Earmarked by C.J. Brohas, 5048 Artesia, Kettering 45440 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/11/93 | 35.00 |
| Hobson For Congress Committee c/o D. Donald Jones, Treasurer 82 West Columbia Springfield, OH 45502 | Contribution by Committee Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 10/21/93 | 1,000.00 |
| Roger K. Bowers 359 Stover Rd. West Alexandria, OH 45381 | Refund- Cancel Participation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) | 11/11/93 | 34.50 |
| Kathy L. Williams 2116 Stewart St. Xenia, OH 45385 | Refund- Cancel Participation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) | 11/11/93 | 79.50 |

SUBTOTAL of Disbursements This Page (optional)

3,319.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 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 committees.

NAME OF COMMITTEE (In Full)

The Dayton Power & Light Company Employees' Fund For Responsible Citizenship

94038723111

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Refund- Cancel Participation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| Latonia Perry 1318 Glennelle Dr. Dayton, OH 45408 | Refund- Cancel Participation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) | 11/11/93 | \$ 64.00 |
| B. Full Name, Mailing Address and ZIP Code Alfred E. Mohr 3641 Sheridan Rd. Portsmouth, OH 45662 | Purpose of Disbursement Refund- Cancel Participation Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) | 11/11/93 | 210.00 |
| C. Full Name, Mailing Address and ZIP Code Friends of Mike DeWine c/o Ron Russell, Treasurer 8 East Broad St., 15th Floor Columbus, OH 43215 | Purpose of Disbursement Contribution by Committee Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) | 11/11/93 | 1,000.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional) 1,274.00

TOTAL This Period (last page this line number only) 4,593.00

**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
1-10-94

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

SLB 1-14-94

PREPARER

DATE PREPARED

9
4
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