FEDERAL ELECTION COMMISSION

JAN 27 9 26 AM '99

SIGCORP

SIGECO

The Energy Company

January 21, 1999

Federal Election Commission
Attn: Andrew Dodson

As discussed on the phone, enclosed are the PAC reports we discussed.

Please excuse the delay in getting them to you. We previously sent them, but for some reason they did not reach you.

Sincerely,

Timothy L Burke
Treasurer
SIGECO Federal PAC.

Southern Indiana
Gas And Electric Company
20 N. W. Fourth Street
P.O. Box 569
Evansville, Indiana 47741-0001

812.465.4136

Timothy L. Burke
Secretary and Treasurer

SIGCORP **SIGECO**

RECEIVED
FEDERAL ELECTION
COMMISSION

JAN 27 9 16 AM '99

October 15, 1998

Federal Election Commission
999 E-Street, NW
Washington, DC 20463

To Whom It May Concern, enclosed is an original copy of Form FEC Form 3X Report of Receipts and Disbursements, as submitted by the SIGECO Employees Federal Political Action Committee for the period ending September 30, 1998.

If you have any questions, please feel free to contact me at (812) 465-4136.

Sincerely,

Timothy L. Burke

Timothy L. Burke
Treasurer

pac/fec/71598rpt.doc

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)
Southern Indiana Gas and Electric Company Employees Federal Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
20 NW Fourth Street

CITY, STATE and ZIP CODE
Evansville, IN 47741

FEDERAL ELECTION COMMISSION
Jan 27 9 16 AM '99

2. FEC IDENTIFICATION NUMBER
C002-40069

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election 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 7/1/98 through 9/30/98		
6. (a) Cash on Hand January 1, 19 98		$ 17,690.60
(b) Cash on Hand at Beginning of Reporting Period	$ 23,053.64	
(c) Total Receipts (from Line 19)	$ 2,169.80	$ 7,532.84
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 25,223.44	$ 25,223.44
7. Total Disbursements (from Line 30)	$ 14,044.20	$ 14,044.20
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 11,179.24	$ 11,179.24
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 202-694-1100

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
Timothy L. Burke

Signature of Treasurer
Timothy L Burke

Date
10/14/98

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)

FE9AN004

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

(revised 1/1/91)

NAME OF COMMITTEE: SIGECO Federal PAC C00240069

REPORT COVERING PERIOD FROM 7/1/98 TO: 9/30/98

	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)	328.05	1,115.64	11(a)(i)
ii. Unitemized	1,841.75	6,417.20	11(a)(ii)
iii. Total (add i and ii) ➤	2,169.80	7,532.84	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) ➤	2,169.80	7,532.84	11(d)
12. Transfers From Affiliated/Other Party Committees	—	—	12
13. All Loans Received	—	—	13
14. Loan Repayments Received	—	—	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	—	—	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	—	—	16
17. Other Federal Receipts (Dividends, Interest, etc.)	—	—	17
18. Transfers from Nonfederal Account for Joint Activity	—	—	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,169.80	7,532.84	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,169.80	7,532.84	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	14,000.00	14,000.00	23
24. Independent Expenditures (use Schedule E)	—	—	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	—	—	25
26. Loan Repayments Made	—	—	26
27. Loans Made	—	—	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	—	—	28(a)
b. Political Party Committees	—	—	28(b)
c. Other Political Committees (such as PACs)	—	—	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	—	—	28(d)
29. Other Disbursements	44.20	44.20	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	14,044.20	14,044.20	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	14,044.20	14,044.20	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,169.80	7,532.84	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,169.80	7,532.84	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

FE6AN064

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

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)

SIGECO Federal PAC C00240069

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ronald G. Reherman 10851 Waterstone Dr. Evansville, IN 47716 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: SIGECO Occupation: Chairman Aggregate Year-to-Date > $ 454.90	7/20 8/20 9/20	7/20 46.24 8/20 46.24 9/20 46.24
B. James G. Hurst 7612 Meadowview Dr. Evansville, IN 47710 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: SIGECO Occupation: Sr. Vice President Aggregate Year-to-Date > $ 358.93	7/20 8/20 9/20	34.99 34.99 34.99
C. Andrew E. Goebel 3101 N. Red Bank Rd Evansville, IN 47712 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: President Aggregate Year-to-Date > $ 301.51	7/20 8/20 9/20	28.12 28.12 28.12
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) ..... $ 328.05

TOTAL This Period (last page this line number only) ..... $ 328.05

FERANNM

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER

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)

SIGECO Employees Federal PAC C00240069

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [ ] General [X] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Gary A. Hofmeister 511 North Ralston Indianapolis, IN 46205	Campaign Contribution	8/12/98	$3,000.00
B. Edward Rose 5125 E. Old Maple Ave. Terre Haute, IN 47803	Campaign Contribution	8/12/98	$2,000.00
C. Jean Leising 5263 Stockpile Rd Oldenburg, IN 47036	Campaign Contribution	8/12/98	$2,000.00
D. David M. McIntosh 1401 West University Ave Muncie, IN 47304	Campaign Contribution	8/12/98	$3,000.00
E. Steve Buyer 2105 Airport Rd Monticello, IN 47960	Campaign Contribution	8/12/98	$2,000.00
F. Ed Whitfield P.O. Box 391 Hopkinsville, Ky 42241	Campaign Contribution	8/12/98	$2,000.00
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $14,000.00

FEBANC64

SCHEDULE C
(Revised 3/80)

LOANS

Page _____of_____for
LINE NUMBER _____
(Use separate schedules for each numbered line)

Name of Committee (in Full)

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):			
Terms: Date Incurred_____ Date Due_____ Interest Rate_____%(apr)			☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):			
Terms: Date Incurred_____ Date Due_____ Interest Rate_____%(apr)			☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

SUBTOTALS This Period This Page (optional)	
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FEBA/N084

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page ____ of ____ for
LINE NUMBER ____
(Use separate schedules for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

FE2AND64

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 1/27/99
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked and/or Date of Receipt
☐	Electronic Filing	
A.M. PREPARER		1/27/99 DATE PREPARED

(4/98)