

Working For You Today And Tomorrow

### Legal Department

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October 11, 2006

## via Federal Express

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

Dear Sir or Madam:

Enclosed for filing is a FEC Form 3X - Report of Receipts and Disbursements for The Dayton Power and Light Company Employees' Fund for Responsible Citizenship.

Please feel free to contact me at 937-259-7103 if you have any questions or comments.

Sincerely,

Timothy G. Kice Senior Counsel

Enclosure

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**FEC** FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FEC MAIL ROOM

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|--|---|--------|-------|---------------------------------|----------|---------------|---------------------------|--|--------------|---------|----------------|-------------------|---|
| 1. NAME O<br>COMMIT  | )F<br>TEE (in full)                                       | TYPE   | OR P  | RINT 🔻                          |          |               | mple: If ty<br>the lines. |  | 1            | 2FE4    | M5             |                   |   |
| The D  | ayton Power   | and I  | Light | Compa                           | any E    | mploy         | ees' Fu                   | nd for I   | Respo        | nsib    | le Citize      | nship             |   |
| <u>.</u>   | 1   1   1   . 1.  | .1 -1  |       | 11                              |          |               | 111                       | <u>! .   </u>                                    |              | .11.    | <u> </u>       |                   |   |
|  |   |        | 1065  | Wood                            | lman     | Drive         | , , ,                     |  |              |         |                |                   | 1   |
| ADDRESS (n   | umber and street)   |        |       |                                 |          | <del></del>   | 1 1                       | <del>                                     </del> | <del>!</del> |         | 1              | !                 |   |
| thar   | ock if different<br>previously<br>orted. (ACC)            | L      | Day   | ton                             | · II     |               | <u> </u>                  |  | <del>L</del> | ОН      | 454            | 432               |   |
| 2. FEC ID  | ENTIFICATION N  | UMBE   | R▼    | _                               | СП       | Υ▲            |                           |  | ST           | ATE 🛦   |                | ZIP ¢0            | DDE A                                       |
|  | 00102947  |        |       |                                 |          | THIS<br>EPORT | X                         | NEW<br>(N)                                       | OR           |         | AMENDE<br>(A)  | ED ·              |   |
| 4. TYPE (Choose  | OF REPORT   | (b     | Repo  | ort 🌬                           | Feb      | 20 (M2)       |                           | May 20   | (M5)         |         | Aug 20 (M      | 8)                | Nov 20 (M11)<br>(Non-Election<br>Year Only) |
| ,  | •   | İ      | Due   | On:                             | Mar      | 20 (M3)       |                           | Jun 20   | (M6)         |         | Sep 20 (M      | 9)                | Dec 20 (M12)<br>(Non-Election               |
| (a) Cana   | arterly Reports:  |        |       | r                               | Apr      | 20 (M4)       | П                         | Jul 20 (   | M7)          | П       | Oct 20 (M      | 10)               | Year Only)<br>Jan 31 (YE)                   |
|  | April 15<br>Quarterly Report (                            | Q1)    |       | 40 Day                          | <u> </u> | yang.         | Driven (1                 | 2 <b>D</b> \                                     |              | God.    | neral (12G)    |                   | Runoff (12R)                                |
|  | July 15<br>Quarterly Report (                             | O2)    | (c)   | 12-Day<br>PRE-Elec<br>Report fo |          |               | Primary (1 Conventio      |  |              |         | cial (125)     | E.J.              | Tiện Chi (1211)                             |
| ×  | October 15<br>Quarterly Report (                          | Q3)    | .,    |                                 |          | Lf            |                           |  | I            |         |                |                   |   |
|  | January 31<br>Year-End Report (                           | 1      | ,     |                                 | Electio  | n on          |                           | , C .  | <u>] [</u>   |         |                | in the<br>State   |   |
|  | July 31 Mid-Year<br>Report (Non-electi<br>Year Only) (MY) | on     | (d)   | 30-Day<br>POST-Ele<br>Report fo |          |               | General (                 | 30G)   |              | Ruf     | noff (30FI)    |                   | Special (30S)                               |
| 0  | Termination Report<br>(TER)                               | t      |       | тороп ю                         | Electic  | n on          |                           | /  | ] [          | ***     |                | in the<br>State   |   |
| 5. Covering  | g Period 0  | 6      | °30   |                                 | 006      |               | through                   |  | 09           | 30      | <sup>'</sup> 2 | 006               | ]   |
| I certify that   | I have examined t   | his Re |       |                                 |          |               | wledge ar                 | d belief it                                      | is true      | , corre | ct and com     | piete.            |   |
| Type or Print Name of Treasurer Timothy G. Rice  |   |        |       |                                 |          |               |                           |  |              |         |                |                   |   |
| Signature of Treasurer Date 10 11 2006   |   |        |       |                                 |          |               |                           |  |              |         |                |                   |   |
| NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g. |   |        |       |                                 |          |               |                           |  |              |         |                |                   |   |
| Ŧ  | ffice<br>Ise  |        |       |                                 |          |               | :                         |  |              |         | F              | EC FOI<br>Rev. 12 |   |

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| FEC Form 3X (Rev. 02/2003)  | SUMMARY PAGE<br>OF RECEIPTS AND DISBURSEMENTS                           | Page 2                            |
|---|---|-----------------------------------|
| Write or Type Committee Name  |   |                                   |
| The Dayton Power and Light (  | Company Employees' Fund for Resp  | onsible Citizenship               |
| Report Covering the Period: From:   | 06 / 30 / 2006 то:  | 09 ′ 30 ′ 2006                    |
|   | COLUMN A<br>This Period   | COLUMN B<br>Calendar Year-to-Date |
| 6. (a) Cash on Hand  January 1, 2006  |   | 10,300.74                         |
| (b) Cash on Hand at Beginning of Reporting Period   | 9,300.74  |                                   |
| (c) Total Receipts (from Line 19)   | 0.00  | 0.00                              |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)      | 9,300.74  | 10,300.74                         |
| 7. Total Disbursements (from Line 31)   | 1,000.00  | 2,000.00                          |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                 | 8,300.74  | 8,300.74                          |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)  | 0.00  |                                   |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00  | •                                 |
| This committee has qualified as a multi-  | candidate committee. (see FEC FORM 1M)                                  |                                   |
|   | For further Information contact:  |                                   |
|   | Federal Election Commission<br>999 E Street, NW<br>Washington, DC 20463 |                                   |

Toll Free 800-424-9530 Local 202-694-1100.

# 2603920426

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# DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

| Write or | Tyrse | Committee | Nama |
|----------|-------|-----------|------|

The Dayton Power and Light Company Employees' Fund for Responsible Citizenship

| R   | eport Covering the Period: From: 06                  | 30                                      | 2006   | To:              | 09 3   | 2006                            |
|-----|--|---|--|------------------|--|---------------------------------|
|     | I. Receipts  |   | COLUMN A<br>Total This Period  |                  |  | IMN B<br>ear-to-Date            |
| 11. | Contributions (other than toens) From:               |   |  |                  |  |                                 |
|     | (a) Individuals/Persons Other                        |   |  |                  |  |                                 |
|     | Than Political Committees                            |   | 0.0  | co l             |  | 0.00                            |
|     | (i) Itemized (use Schedule A)                        | م <del>المناسطة</del> .<br>موسوسان      |  |                  | <del>andred budentund</del><br><del>Angranjangangang</del> |                                 |
|     | (ii) Unitemized                                      |   | 0.1  | 00               |  | 0.00                            |
|     | (iii) TOTAL (add                                     | -                                       | <del>minosita de la constanta de l</del> |                  | nesilandamilanda<br>magasyanan                             |                                 |
|     | Lines 11(a)(i) and (ii)▶                             |   | and an about the college of the college of   | 00               |  | 0.00                            |
|     | (b) Political Party Committees                       |   |  |                  |  |                                 |
|     | (c) Other Political Committees                       | humburdenige<br>purpurganga             | <del>a dan adam a harralan adam afrara</del><br>sega <del>nagan agam apan agam</del>   | ا<br>بر وسمو     | and a barbardon for a                                      |                                 |
|     | (such as PACs)                                       | - Indianal Indiana                      | net makes Sundandard Berl  | ا لـ             |  |                                 |
|     | (d) Total Contributions (add Lines                   |   |  |                  |  |                                 |
|     | 11(a)(iii), (b), and (c)) (Carry                     |   | 0.   | 00               | and and any front and and                                  | 0.00                            |
| 10  | Totals to Line 33, page 5)                           |   |  | ا لت             |  |                                 |
| 12. | Party Committees                                     | and sadenale                            |  | 7                | .caschenadanselenenimo.d                                   |                                 |
|     |  |   |  | ي وسية<br>المسيد |  |                                 |
| 13. | All Loans Received                                   |   |  |                  |  |                                 |
| 14. | Loan Repayments Received                             |   | ······································   | 7                | - <del></del>  | -                               |
|     | Offsets To Operating Expenditures                    |   |  | 1. <b>L</b>      |  | <del>0-110</del>                |
|     | (Refunds, Rebates, etc.)                             | <del> </del>                            | <del>men alaman dirantan dirantan di</del>   |                  | <del>malicadi malicantina</del>                            | nandound seads see incorders of |
|     | (Carry Totals to Line 37, page 5)                    |   |  | _                |  |                                 |
| 16. | Refunds of Contributions Made                        |   |  |                  |  |                                 |
|     | to Federal Candidates and Other Political Committees | harmed same discountries                |  | •••••            | ***************************************                    |                                 |
| 17  | Other Federal Receipts                               |   |  | ا لسيه           |  |                                 |
| ••• | (DMdends, Interest, etc.)                            |   |  | 7 [              |  |                                 |
| 18. | Transfers from Non-Federal and Levin Funds           | in the standards                        |  | ا اسبا           | اس والسيطان والسيط   |                                 |
|     | (a) Non-Federal Account                              |   |  | T                | <del></del>  |                                 |
|     | (from Schedule H3)                                   |   |  |                  |  |                                 |
|     |  | -                                       | <del>adamika dunkanla dala</del>   | -                | <del>andandos dinados</del> d                              |                                 |
|     | (b) Levin Funds (from Schedule H5)                   |   |  | الس              |  |                                 |
|     | (c) Total Transfers (add 18(a) and 18(b))            |   |  |                  |  |                                 |
|     |  | hanadirandira (Sh                       |  | ه کسبی           |  |                                 |
| 19. | Total Receipts (add Lines 11(d),                     | 21-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | · · · · · · · · · · · · · · · · · · ·  | friend in        |  |                                 |
|     | 12, 13, 14, 15, 16, 17, and 18(c))▶                  |   | 0.   | 00               |  | 0.00                            |
| 20. | Total Federal Receipts                               | <del></del>                             | <del> </del>   | in Table         |  |                                 |
|     | (subtract Line 18(c) from Line 19) ▶                 | مستده                                   | 0.0  | 00               |  | 0.00                            |
|     | •  |   | 1  | _                |  |                                 |

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## **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003)

(a) Allocated Federal/Non-Federal Activity (from Schedule H4):

(b) Other Federal Operating

22. Transfers to Affiliated/Other Party

24. Independent Expenditures

(2 U.Ş.Ç. §441<u>a(d))</u> :

28. Refunds of Contributions To:

(c) Other Political Committees

(d) Total Contribution Refunds

(from Schedule H6)

Total Federal Disbursements

Federal Candidates/Committees

23. Contributions to

(c) Total Operating Expenditures

21. Operating Expenditures:

II. Disbursementa

of Disbursements Page 4 **COLUMN A** COLUMN B **Total This Period** Calendar Year-to-Date (i) Federal Share ..... (ii) Non-Federal Share...... Expenditures ..... Committees...... 1,000.00 and Other Political Committees..... 2,000.00 (use Schedute F)..... 26. Loan Repayments Made..... 27. Loans Made..... 0.00(b) Political Party Committees..... (such as FACs)..... 0.0029. Other Disbursements ...... 30. Federal Election Activity (2 U.S.C. §431(20)) (a) Allocated Federal Election Activity (I) Federal Share ...... (ii) "Levin" Share..... (b) Federal Election Activity Paid Entirely With Federal Funds ..... (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....▶ 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))... 1,000.00 2,000.00 (subtract Line 21(a)(ii) and Line 30(a)(ii) 2.000.00 ,000.00 from Line 31)......

1.00

## **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 5 COLUMN A III. Net Contributions/Operating Ex-COLUMN B **Total This Period** Calendar Year-to-Date penditures 33. Total Contributions (other than loans) (from Line 11(d), page 3) ..... 34. Total Contribution Refunds 0.00 (from Line 28(d)) ..... 35. Net Contributions (other than loans) 0.00 (subtract Line 34 from Line 33) ..... 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..........▶ 37. Offsets to Operating Expenditures (from Line 15, page 3)..... 38. Net Operating Expenditures 

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| Federal Election Commission ENVELOPE REPLACEMENT PAGE FOR INCOMING I The FEC added this page to the end of this filing to indicate h |                     |
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