



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-5

Wendy L. Aumiller, Treasurer
Cinergy Corp. Political Action Committee
139 E. Fourth Street
Cincinnati, OH 45202

AUG 01 2002

Identification Number: C00304964

Reference: Year End Report (12/1/01-12/31/01)

Dear Ms. Aumiller:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

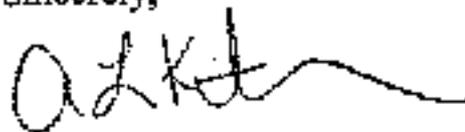
-The Commission notes the apparent redesignation of the contribution to Missourians for Kit Bond. Please amend your report to disclose the proper format for redesignations. The first entry must disclose, as a MEMO entry, the information for the contribution as it was originally reported; the second entry must disclose, as a MEMO entry, the information as it has been redesignated, including the amount and date the redesignation was made 11 CFR §104.8(d)(2)(ii). The Committee should also provide the Commission with a copy of any signed documentation. See the attached sample of properly reported redesignations.

-Line 29 is used to disclose contributions to **non-federal** candidates and committees. On Schedule B supporting Line 29, you disclose a contribution to the Kentucky Democratic Party. However, this committee has reported the receipt of this contribution into its federal account. Please amend your report to clarify if this contribution was intended for the federal account of this committee.

Please note, contributions to federal political committees should be itemized on a separate Schedule B supporting Line 23 of the Detailed Summary Page.

Any amendment or clarification should be filed with the Federal Election Commission. Electronic filers must file amendments (to include statements, designations, and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,



Antoinette Kitcher
Senior Reports Analyst
Reports Analysis Division

(SAMPLE)

REDESIGNATION ORIGINAL DESIGNATION: YEAR-END REPORT

SCHEDULE B (FEC Form 302) ITEMIZED DISBURSEMENTS		Use separate scheduling for each category of the Detailed Summary Page		FOR LINE NUMBER (check only one)		PAGE 1 OF 1	
Any information copied from such Reports and Disbursements may not be sold or used by any person for the purpose of soliciting contributions or for campaign purposes, other than using the name and address of any political committee to solicit contributions from such committee.							
NAME OF COMMITTEE (or POC)							
State Incorporated PAC							
Full Name (Last, First, Middle Initial)							
A. Committee to Reelect Mark Aurelius				Date of Disbursement			
Mailing Address				18 30 6001			
412 Via Santa Road				Amount of Each Disbursement Via POC			
City State Zip Code				6000.00			
Reno NV 89500							
Purpose of Disbursement				Category			
Contribution				011			
Candidate Name				Type			
Mark Aurelius							
Check Sample				Disbursement Plan			
<input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President				<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General			
<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President				<input type="checkbox"/> Other (specify) <input type="checkbox"/>			
State NV Page 01							

Redesignations of Contributions

Use memo entries to show any redesignations of contributions.

If a contribution to a candidate is redesignated after the close of books, show the redesignation on the next report and indicate the report on which the original contribution was itemized.

In this illustration, the committee originally made a \$5,000 contribution to a candidate's campaign, intending it to count toward the primary election. The committee itemized the contribution in its year-end report. The following month, the campaign requested that the SSF redesignate \$4,500 to help retire debts from the previous general election campaign. The committee itemized the redesignation in its April quarterly report.

Return or Refund of Contributions Made

If an SSF receives a refund of a contribution it has made, it must report the refund in one of two ways, depending on the circumstances described below.

Contribution Made by SSF: Original Check Not Deposited

If a check to a candidate committee or other political committee is not deposited (e.g., if it is returned uncashable or is lost), report the amount as a negative entry on a Schedule B for Line 23, "Contributions to Federal Candidates and Other Political Committees." (The amount is subtracted from the total for Line 23.) An example is illustrated at right.

Refunded by Recipient's Check

If the recipient committee deposits the contribution and then refunds it with its own check, itemize the refund, regardless of amount, on a Schedule A for Line 16, "Contribution Refunds."

Refunds Made by the SSF

When an SSF refunds a contribution to a donor, the committee must include the disbursement in the total for the appropriate category of refund on the Detailed Summary Page (Line 26(a), (b) or (c)). If the SSF previously itemized the incoming contribution on Schedule A, then it must itemize the refund on a Schedule B for the appropriate line number, 104.B(d)(4).

(An SSF may return a contribution to the donor without depositing it, although the return must be made within 10 days of the treasurer's receipt of the contribution, 103.3(a). In this case, the committee does not have to report either the receipt or the return of the contribution.)

REDESIGNATION: APRIL REPORT

SCHEDULE B (FEC Form 302) ITEMIZED DISBURSEMENTS		Use separate scheduling for each category of the Detailed Summary Page		FOR LINE NUMBER (check only one)		PAGE 2 OF 2	
Any information copied from such Reports and Disbursements may not be sold or used by any person for the purpose of soliciting contributions or for campaign purposes, other than using the name and address of any political committee to solicit contributions from such committee.							
NAME OF COMMITTEE (or POC)							
State Incorporated PAC							
Full Name (Last, First, Middle Initial)							
A. Committee to Reelect Mark Aurelius				Date of Disbursement			
Mailing Address				18 30 6001			
412 Via Santa Road				Amount of Each Disbursement Via POC			
City State Zip Code				MEMO*			
Reno NV 89500				(As disclosed in 2001 year-end)			
Purpose of Disbursement				Category			
Contribution				011			
Candidate Name				Type			
Mark Aurelius							
Check Sample				Disbursement Plan			
<input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President				<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General			
<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President				<input type="checkbox"/> Other (specify) <input type="checkbox"/>			
State NV Page 02							
B. Committee to Reelect Mark Aurelius							
Mailing Address				Date of Disbursement			
412 Via Santa Road				01 28 2002			
City State Zip Code				Amount of Each Disbursement Via POC			
Reno NV 89500				MEMO			
Purpose of Disbursement				Category			
Contribution				011			
Candidate Name				Type			
Mark Aurelius							
Check Sample				Disbursement Plan			
<input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President				<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General			
<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President				<input type="checkbox"/> Other (specify) <input type="checkbox"/>			
State NV Page 02				2000 (general debt)			

*When using FPCRs, this is entered automatically by checking the memo disbursement box.

†When using FPCRs on Schedule B, this information is entered using "memo text."
See page 43.

中華民國九十四年九月三日