

RECEIVED
FEDERAL ELECTION
COMMISSION

THE DAYTON POWER & LIGHT COMPANY
EMPLOYEES' FUND FOR RESPONSIBLE CITIZENSHIP
P. O. BOX 8825 7 9 16 97
DAYTON, OH 45401

Thomas M. Studevart
Treasurer

August 4, 1997

Mr. Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E. Street, N.W.
Washington, DC 20463

Dear Mr. Davis:

Enclosed is our amended Detailed Summary Page of our October 15, 1996, Quarterly Report, FEC Form 3X (July 1, 1996–September 30, 1996). The figures that were incorrectly recorded on Lines 21(c) have been moved to Lines 23. We apologize for these errors.

If you have any questions, please contact me at (937) 259-7771.

Very truly yours,



Enclosure

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

(revised 1/1/91)

NAME OF COMMITTEE **The Dayton Power and Light Company
Employees' Fund For Responsible Citizenship**

REPORT COVERING PERIOD
FROM **7/01/96** TO **9/30/96**

		COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts				
11.	Contributions (other than loans) From:			
a.	Individuals/Persons Other Than Political Committees			
i.	Itemized (use Schedule A)	507.00	1,378.50	11f
ii.	Unitemized	2,644.10	9,308.50	11g
iii.	Total (add i and ii) >	3,151.10	10,687.00	11h
b.	Political Party Committees			11i
c.	Other Political Committees (such as PACs)			11j
d.	Total Contributions (add a iii, b and c) >	3,151.10	10,687.00	11k
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) >	3,151.10	10,687.00	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	3,151.10	10,687.00	20
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share			21a
ii.	Non-Federal Share			21b
b.	Other Federal Operating Expenditures			21c
c.	Total Operating Expenditures (add a i, a ii, and b) >			21d
22.	Transfers to Affiliated/Other Party Committees			22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	2,686.00	5,823.00	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	91.00	174.50	28a
b.	Political Party Committees			28b
c.	Other Political Committees (such as PACs)			28c
d.	Total Contribution Refunds (add a, b and c) >	91.00	174.50	28d
29.	Other Disbursements			29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	2,777.00	5,997.50	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	2,777.00	5,997.50	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans) (from line 11d)	3,151.10	10,687.00	32
33.	Total Contribution Refunds (from line 28d)	91.00	174.50	33
34.	Net Contributions (other than loans) (subtract line 33 from 32)	3,060.10	10,512.50	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

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.

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PREPARER

8-7-97

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