

FEDERAL ELECTIONS COMMISSION  
WASHINGTON, D.C.  
MAIL ROOM

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

FEB 7 10 19 AM '96

Virginia M. Strausburg  
Secretary

January 31, 1996

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

Dear Sirs:

Enclosed for filing is the amended December 31, 1994 Year-End Report, FEC Form 3X, Identification No. C0102947, for The Dayton Power and Light Company Employees' Fund for Responsible Citizenship.

The reason for the amendment is that a payment for \$1,000 made on December 20, 1994 was not included in the original report. We believe that this contribution should have been reported in 1994 and apologize for the oversight.

Very truly yours,

*Virginia M. Strausburg*

Enclosure

3  
4  
7  
4  
5  
11  
5  
5  
10  
13  
18

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEDERAL ELECTION COMMISSION  
2014 Building  
Washington, DC 20543

FEB 2 10 19 AM '96

USE FEC MAIL OR TYPE OR PRINT LABEL

<b>1. NAME OF COMMITTEE (in full)</b> The Dayton Power & Light Company Employees' Fund For Responsible Citizenship	<b>2. FEC IDENTIFICATION NUMBER</b> C0102947
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. Box 8825 CITY, STATE AND ZIP CODE Dayton, OH 45401	<b>3.</b> <input type="checkbox"/> This committee has qualified as a noncandidate 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:
- |                                      |                                       |  |
|--------------------------------------|---------------------------------------|--|
| <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)  
 section 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

SUMMARY	COLUMN A Time Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>11-29-94</u> through <u>12-31-94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 15,335.09
(b) Cash on Hand at Beginning of Reporting Period	\$ 4,071.64	
(c) Total Receipts (from Line 19)	\$ 1,684.30	\$ 13,849.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 5,755.94	\$ 29,184.69
7. Total Disbursements (from Line 30)	\$ 1,000.00	\$ 24,428.75
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 4,755.94	\$ 4,755.94
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 20540 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 Virginia M. Strausburg, Secretary	Date
Signature of Treasurer <i>Virginia M. Strausburg</i>	1-31-96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

9 3 0 3 0 1 0 2 7 3 9

# 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 11-29-94 TO 12-31-94	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0.00	247.50	11(a)(i)
ii. Unitemized	1,684.30	13,602.10	11(a)(ii)
Total (add i and ii) >	1,684.30	13,849.60	11(a)(iii)
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
Total Contributions (add a ii, b and c) >	1,684.30	13,849.60	11(d)
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			
Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	1,684.30	13,849.60	18
Total Federal Receipts (subtract line 18 from line 9) >			20
<b>II. Disbursements</b>			
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			
23. Contributions to Federal Candidates/Committees and Other Political Committees			
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	0.00	735.25	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
Total Contribution Refunds (add a, b and c) >	0.00	735.25	28(d)
29. Other Disbursements			
Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1,000.00	23,693.50	29
Total Federal Disbursements (subtract line 21 a ii from line 29) >			31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)			
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans) (subtract line 33 from line 32)			
35. Total Federal Operating Expenditures (add 21 a i and 21 a ii) >			
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures (subtract line 36 from line 35) >			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1  
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 and Light Company Employees' Fund For Responsible Citizenship

A. Full Name, Mailing Address and ZIP Code DP&L Employees' Trust for Responsible Citizenship 1900 Dryden Rd. Dayton, OH 45439	Purpose of Disbursement * See attached description Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Date (month, day, year) 12/24/94	Amount of Each Disbursement This Period \$1,000.00
B. 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
C. 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
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

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25

SUBTOTAL of Disbursements This Page (optional) .....	
TOTAL This Period (last page this line number only) .....	\$1,000.00

\* Payment to State Trust for reimbursement of contribution to Tony Hall, U.S. Congress

**The Dayton Power and Light Company  
Employees' Fund For Responsible Citizenship  
P.O. Box 8825  
Dayton, OH 45401**

**Schedule B - Itemized Disbursements, Line A.**

On December 20, 1994, The Dayton Power and Light Company Employees' Fund For Responsible Citizenship ("the Fund") made a \$1,000 payment to The Dayton Power and Light Company Employees' Trust for Responsible Citizenship ("the Trust"). This payment reimbursed the Trust for a \$1,000 contribution made by it on December 6, 1993 to Citizens for Tony Hall, Gary Froelich, Treasurer. The Trust has been established to only provide funds for State candidates and other State political committees. Since Tony Hall is a U.S. Congressman, the Trust was not authorized to make the payment to him and is being reimbursed by the Fund for the total contribution. A copy of the original check from the Trust to Tony Hall dated December 6, 1993 and a copy of the check dated December 20, 1994 from the Fund to the Trust are attached.

This contribution was authorized to be written from the Fund account but was unintentionally written from the Trust account.

Attachment



4354

D P & L EMPLOYEES' TRUST  
FOR RESPONSIBLE CITIZENSHIP  
1800 CRYDEN RD  
DAYTON, OH 45438

Society 327

8-27-82

NATIONAL BANK  
SUBSIDIARY OF  
10000

PAY		DATE	AMOUNT
TO THE ORDER OF	Citizens For Tony Hall Gary Froelich, Treasurer 4902 Shiloh View Dr. Dayton, Ohio 45415	12/06/93	\$1,000.00 10-78

*[Signature]*  
Gerry Straubury

⑈004354⑈ ⑆042200295⑆08000⑈-20739⑈ ⑆0000⑆00000⑆

9600304704

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

2/2/96

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

No Postmark

Postmark legible

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

207

PREPARER

2/2/96

DATE PREPARED