REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

06/14/2001 18 : 21

1. NAME OF COMMITTEE (in full)
Ameren Federal Political Action Committee (AmerenFED PAC)

ADDRESS (number and street) ☐ Check if different than previously reported
607 E. Adams St. Mail Code

2. FEC IDENTIFICATION NUMBER
C00206136

CITY, STATE, and ZIP CODE
Springfield IL 62739

3. ☒ This committee has qualified as a multi-candidate 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

☐ Twelfth day report preceding _____ (election type)
election 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

5. Covering Period 05/01/2001 through 05/31/2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand, January 1, 2001		8887.61
(b) Cash on Hand at Beginning of Reporting Period	13587.61	
(c) Total Receipts (from line 19)	4158.75	21858.75
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	17746.36	30746.36
7. Total Disbursements (from line 30)	11500.00	24500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	6246.36	6246.36
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	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Electronically Filed by Robert J. Mill

Signature of Treasurer

Date
06/14/2001

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 9/98)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
Ameren Federal Political Action Committee (AmerenF-ED PAC)

REPORT COVERING PERIOD
FROM 05/01/2001 TO: 05/31/2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1697.00	5612.00	11.a.i.
ii. Unitemized	2461.75	15266.75	11.a.ii.
iii. Total (add i and ii)»	4158.75	20878.75	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	4158.75	20878.75	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	1000.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	4158.75	21878.75	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	4158.75	21878.75	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	11500.00	24500.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	11500.00	24500.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	11500.00	24500.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	4158.75	20878.75	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	4158.75	20878.75	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	0.00	37.

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)
Ameren Federal Political Action Committee (AmerenFED PAC)

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Agathen 1846 Baxter Ridge Dr. Chesterfield MO 63017 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Ameren Occupation: Senior Vice President Aggregate Year-to-Date > $ 600.00		120.00 Payroll Deduction ($60.00 Biweekly)
Donald Brandt 6 Conway Village Ct. St. Louis MO 63141 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Ameren Occupation: Sr VP Fin & Corp Svcs Aggregate Year-to-Date > $ 325.00		65.00 Payroll Deduction ($32.50 Biweekly)
William Carr 17657 Lasiandra Drive Chesterfield MO 63005 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Ameren Occupation: VP Regional/Distrbtn Svc Sppt Aggregate Year-to-Date > $ 450.00		90.00 Payroll Deduction ($45.00 Biweekly)
Daniel Cole 9808 Eagle Crest Court St. Louis MO 63127 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Ameren Occupation: Senior Vice President Aggregate Year-to-Date > $ 450.00		90.00 Payroll Deduction ($45.00 Biweekly)
Thomas Ferguson 327 Norwich Ct Ballwin MO 63011 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: AmerenUE Occupation: Mgr Jefferson Dist Aggregate Year-to-Date > $ 255.00		51.00 Payroll Deduction ($25.50 Biweekly)
Jean Harris 10 Holly Ridge Court Belleville IL 62226 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Ameren Occupation: VP Human Res Aggregate Year-to-Date > $ 450.00		90.00 Payroll Deduction ($45.00 Biweekly)
Matthew Herzberg 7016 Rocky Creek Court St. Louis MO 63129 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Ameren Occupation: Mgr Organization Dev Aggregate Year-to-Date > $ 237.50		47.50 Payroll Deduction ($23.75 Biweekly)

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS This Period (last page this line number only) .....

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 7 FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)
Ameren Federal Political Action Committee (AmerenFED PAC)

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Kelley 606 Crofton Circle Ballwin MO 63021 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Ameren Energy Generating Co Occupation: Sr VP Generation Aggregate Year-to-Date > $ 415.00	Payroll Deduction ($41.50 Biweekly)	83.00
Gilbert Moorman 509 Appomattox Drive Springfield IL 62707 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	AmerenCIPS Occupation: Vice Pres-Regional Operations Aggregate Year-to-Date > $ 387.50	Payroll Deduction ($38.75 Biweekly)	77.50
Charles Mueller 1746 Alexander Street Belleville IL 62226 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Ameren Occupation: President & CEO Aggregate Year-to-Date > $ 1200.00	Payroll Deduction ($120.00 Biweekly)	240.00
Gregory Nelson 17715 Birch Leaf Court Wildwood MO 63005 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Ameren Occupation: Vice President & Tax Counsel Aggregate Year-to-Date > $ 400.00	Payroll Deduction ($40.00 Biweekly)	80.00
G Rainwater 770 Aramis St. Louis MO 63141 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Ameren Energy Resource Company Occupation: President & CEO Aggregate Year-to-Date > $ 500.00	Payroll Deduction ($50.00 Biweekly)	100.00
William Shores 5505 Morningdale Place St Louis MO 63128 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	AmerenUE Occupation: VP Cust Svcs-Metro Aggregate Year-to-Date > $ 385.00	Payroll Deduction ($38.50 Biweekly)	77.00
Jerry Simpson 4 Victoria Lane South Jacksonvi IL 62650 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Ameren Energy Generating Co Occupation: Vice President - Power Op Aggregate Year-to-Date > $ 325.00	Payroll Deduction ($32.50 Biweekly)	65.00
SUBTOTALS of Receipts This Page (Optional)			
TOTALS This Period (last page this line number only)			

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 7 FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)
Ameren Federal Political Action Committee (AmerenFED PAC)

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeanne Smith 2115 Huntleigh Rd Springfield IL 62704 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Ameren Occupation: VP Corp Comm & Public Policy Aggregate Year-to-Date > $ 320.00		64.00 Payroll Deduction ($32.00 Biweekly)
Thomas Voss 636 Legends View Drive Eureka MO 63025 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Ameren Occupation: Sr VP Cust Svcs Aggregate Year-to-Date > $ 480.00		96.00 Payroll Deduction ($48.00 Biweekly)
Samuel Willis 4127 Goodness Drive Florissant MO 63034 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Ameren Occupation: VP Ind Rels Aggregate Year-to-Date > $ 705.00		141.00 Payroll Deduction ($70.50 Biweekly)
Ronald Zdellar 13545 River Forest Place St Louis MO 63128 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Ameren Occupation: VP Cust Svcs-Div Spt Aggregate Year-to-Date > $ 600.00		120.00 Payroll Deduction ($60.00 Biweekly)

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	**1697.00**

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 7 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Ameren Federal Political Action Committee (AmerenFED PAC)

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Committee to Re-Elect Congressman Ed Towns 360 Clinton Avenue Apt. 6R Brooklyn NY 11238	Ed Towns, U.S. HOUSE 10th NY (House - NY - 10) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : 2002	05/11/2001	1000.00
Hagel for Nebraska Campaign P.O. Box 241497 Omaha NE 68124	Chuck Hagel, U.S. SENATE NE (Senate - NE -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : 2002	05/11/2001	1000.00
Costello for Congress Committee P.O. Box 6250 Belleville IL 62222	Jerry Costello, U.S. HOUSE 12th IL (House - IL - 12) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : 2002	05/11/2001	1000.00
Ike Skelton for Congress Committee P.O. Box A Harrisonville MO 64701	Ike Skelton, U.S. HOUSE 4th MO (House - MO - 4) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : 2002	05/11/2001	500.00
The Billy Tauzin Committee P.O. Box 1407 Thibodaux LA 70302	Billy Tauzin, U.S. HOUSE 3rd LA (House - LA - 3) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : 2002	05/11/2001	1000.00
Durbin for Congress Committee P. O. Box 1949 Springfield IL 62705	Richard Durbin, U.S. SENATE IL (Senate - IL -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : 2002	05/11/2001	1000.00
Weller for Congress P.O. Box 697 Morris IL 60450	Jerry Weller, U.S. HOUSE 11th IL (House - IL - 11) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : 2002	05/11/2001	1000.00
TEAM Emerson P.O. Box 622 Cape Girardeau MO 63702	Jo Ann Emerson, U.S. HOUSE 8th MO (House - MO - 8) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : 2002	05/11/2001	1000.00
Friends of Roy Blunt P.O. Box 278 Strafford MO 65757	Roy Blunt, U.S. HOUSE 7th MO (House - MO - 7) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : 2002	05/11/2001	1000.00
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			

SCHEDULE B ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Ameren Federal Political Action Committee (AmerenFED PAC)

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fitzgerald for Senate 126 North Columbia St. Alexandria, VA 223	Fitzgerald, U.S. SENATE IL (Senate - IL -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : 2002	05/14/2001	1000.00
Missourians for Kit Bond 34 N. Brentwood, #14 Clayton MO 63105	Christopher Bond, U.S. SENATE MO (Senate - MO -) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : 2002	05/14/2001	1000.00
Burr For Congress Committee PO Box 5928 Winston-Salem NC 27113	Richard M. Burr, U.S. HOUSE 5th NC (House - NC - 5) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : 2002	05/14/2001	500.00
Friends Of Bud Cramer Pob Box 2621 Huntsville AL 35801	Robert E. (Bud) Cramer, U.S. HOUSE 5th A (House - AL - 5) Disbursement for: [X] Primary [ ] General [ ] Other (specify) : 2002	05/24/2001	500.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**11500.00**