AMEREN FED PAC

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 MAY 18 A 10: 21

Ameren Employees Federal
Political Action Committee

Mail Code C1301
607 East Adams Street
Springfield, IL 62739
Telephone - (217) 535-5489
Fax - (217) 535-5095

May 17, 2000

Public Records Office
Federal Election Commission
999 E. Street, N.W.
Washington, D.C. 20463

Re: Ameren Federal Political Action Committee
FEC Identification No. C00206136
Report of Receipts and Disbursements
May Report (Covering April 1 to April 30)

Gentlemen:

Enclosed for filing is the Report of Receipts and Disbursements, the May report, covering the period April 1 to April 30, 2000 for the Ameren Federal Political Action Committee (AmerenFed PAC).

Sincerely,

Robert J. Mill
Treasurer, AmerenFed PAC

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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 C100

CITY, STATE and ZIP CODE
Springfield, IL 62739

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
2000 JUN 16 A 10: 21

2. FEC IDENTIFICATION NUMBER
C00206138

3. ☐ This committee has qualified as a multicandidate 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 _____ (Type of Election)
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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 04/01/00 through 04/30/00		
6. (a) Cash on Hand January 1, 2000		$ 24,388.14
(b) Cash on Hand at Beginning of Reporting Period	$ 12,768.17	
(c) Total Receipts (from Line 19)	$ 3,854.01	$ 16,484.04
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 16,622.18	$ 40,872.18
7. Total Disbursements (from Line 30)	$ 0.00	$ 24,250.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 16,622.18	$ 16,622.18
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 202-694-1100

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
Robert J. Mill

Signature of Treasurer
Robert J. Mill

Date 5-17-00

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 9/93)

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 (AmerenFED PAC)

REPORT COVERING PERIOD FROM 04/01/00 TO: 04/30/00

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,588.00	5,494.00	11(a)(i)
ii. Unitemized	2,266.01	9,990.04	11(a)(ii)
iii. Total (add i and ii) ➤	3,854.01	15,484.04	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) ➤	3,854.01	15,484.04	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	1,000.00	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) ➤	3,854.01	16,484.04	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3,854.01	16,484.04	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00	21(a)(i)
i. Federal Share	0.00	0.00	21(a)(ii)
ii. Non-Federal Share	0.00	0.00	21(b)
b. Other Federal Operating Expenditures	0.00	0.00	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	0.00	22
22. Transfers to Affiliated/Other Party Committees	0.00	24,250.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	24
24. Independent Expenditures (use Schedule E)	0.00	0.00	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	26
26. Loan Repayments Made	0.00	0.00	27
27. Loans Made			
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 Contribution 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) ➤	0.00	24,250.00	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	0.00	24,250.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	3,854.01	15,484.04	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,854.01	15,484.04	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

4-00173

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a I

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)
Ameren Federal Political Action Committee (AmerenFED PAC)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. 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	Payroll Deduction	125.00 ($62.50 Biweekly)
B. Donald Brandt 8 Conway Village Ct. St. Louis, MO 63141 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ameren Occupation: Sr VP Fin & Corp Svcs Aggregate Year-to-Date > $ 260.00	Payroll Deduction	65.00 ($32.50 Biweekly)
C. 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 > $ 224.00	Payroll Deduction	56.00 ($28.00 Biweekly)
D. Daniel Cole 9806 Eagle Crest Court St. Louis, MO 63127 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ameren Occupation: Senior Vice President Aggregate Year-to-Date > $ 320.00	Payroll Deduction	80.00 ($40.00 Biweekly)
E. Thomas Ferguson 327 Norwich Ct Ballwin, MO 63011 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	AmerenUE Occupation: Mgr Jefferson Dist Aggregate Year-to-Date > $ 204.00	Payroll Deduction	51.00 ($25.50 Biweekly)
F. Jean Hannis 10 Holly Ridge Court Belleville, IL 62226 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ameren Occupation: VP Human Res Aggregate Year-to-Date > $ 360.00	Payroll Deduction	90.00 ($45.00 Biweekly)
G. Gilbert Moorman 509 Appomattox Drive Springfield, IL 62707 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	AmerenCIPS Occupation: Vice Pres-Regional Operations Aggregate Year-to-Date > $ 420.00	Payroll Deduction	105.00 ($52.50 Biweekly)

SUBTOTAL of Receipts This Page (optional) 672.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11 a i

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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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Charles Mueller 1746 Alexander Street Belleville, IL 62226	Ameren President & CEO	Payroll Deduction	240.00 ($120.00 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 960.00		
B. Charles Naslund 9557 Parkfield Place Dr St Louis, MO 63126	Ameren VP Power Operations	Payroll Deduction	54.00 ($54.00 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 216.00		
C. Gregory Nelson 17715 Birch Leaf Court Wildwood, MO 63005	Ameren Vice President & Tax Counsel	Payroll Deduction	80.00 ($40.00 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 320.00		
D. G Rainwater 508 Silver Spring Drive Springfield, IL 62702	Ameren Energy Resource Company President & CEO	Payroll Deduction	100.00 ($50.00 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 400.00		
E. William Shores 8505 Morningdale Place St Louis, MO 63126	AmerenUE VP Cust Svcs-Metro	Payroll Deduction	90.00 ($45.00 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 360.00		
F. Jerry Simpson 4 Victoria Lane South Jacksonvl, IL 62650	Ameren Energy Generating Co Vice President - Power Op	Payroll Deduction	80.00 ($40.00 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 320.00		
G. Jeanne Smith 2115 Huntleigh Rd Springfield, IL 62704	Ameren VP Corp Comm & Public Policy	Payroll Deduction	60.00 ($30.00 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 240.00		

SUBTOTAL of Receipts This Page (optional) ..... > 704.00

TOTAL This Period (last page this line number only) ..... >

4-00173

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 3

FOR LINE NUMBER 11 a I

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)
Ameren Federal Political Action Committee (AmerenFED PAC)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Voss 836 Legends View Drive Eureka, MO 63025	Ameren Occupation: Sr VP Cust Svcs	Payroll Deduction	72.00 ($36.00 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 288.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Samuel Willis 4127 Goodness Drive Florissant, MO 63034	Ameren Occupation: VP Ind Rels	Payroll Deduction	120.00 ($60.00 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 480.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald Zdellar 13546 River Forest Place St Louis, MO 63128	Ameren Occupation: VP Cust Svcs-Div Spt	Payroll Deduction	120.00 ($60.00 Biweekly)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 480.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 312.00

TOTAL This Period (last page this line number only) 1,568.00

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 5-18-00
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	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
☐	Electronic Filing	

PREPARER

5-18-00
DATE PREPARED

(4/98)