UEFEDPAC
UNION ELECTRIC COMPANY EMPLOYEES
FEDERAL POLITICAL ACTION COMMITTEE

Oct 17 3 51 1 '94

October 13, 1994

CERTIFIED MAIL

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

Re: Union Electric Company Employees Federal Political Action Committee - FEC Identification No. C00206136

Gentlemen:

Enclosed for filing is the October 15 Quarterly Report, "Report of Receipts and Disbursements" (dated October 13, 1994), covering the period July 14, 1994, to September 30, 1994, for the Union Electric Company Employees Federal Political Action Committee (UEFEDPAC).

We have simultaneously filed copies of this FEC report with the appropriate state agencies in the states where federal candidates have been supported by UEFEDPAC during this report period.

Sincerely,

Donald L. Hollingsworth
Treasurer

Enclosure

cc: Missouri Ethics Commission
Florida Division of Elections, Office of the Secretary of State
Illinois State Board of Elections
Indiana State Election Board
Pennsylvania Bureau of Commissions, Elections and Legislation

1901 ~~Gratiot Street~~ Chouteau Avenue St. Louis, Missouri 63103 (314) 554-2096

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)
Union Electric Company Employees
Federal Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1901 Chouteau Avenue
P. O. Box 149

CITY, STATE and ZIP CODE
St. Louis, Missouri 63166

OCT 17 3 57 PM '94

2. FEC IDENTIFICATION NUMBER
C00206136

3. [X] 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
[X] 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 [X] NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 7-14-94 through 9-30-94		
6.	(a) Cash on Hand January 1, 1994		$ 3,613.53
	(b) Cash on Hand at Beginning of Reporting Period	$ 7,301.53	
	(c) Total Receipts (from Line 19)	$ 2,100.00	$ 14,138.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 9,401.53	$ 17,751.53
7.	Total Disbursements (from Line 30)	$ 6,000.00	$ 14,350.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,401.53	$ 3,401.53
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

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
Donald L. Hollingsworth

Signature of Treasurer

Date 10-13-94

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)
FE4AM101

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

(revised 1/1/91)

NAME OF COMMITTEE Union Electric Company Employees Federal Political Action Committee

REPORT COVERING PERIOD FROM 7-14-94 TO: 9-30-94

	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)	$ 1,425.00	$ 9,125.00	11(a)(i)
ii. Unitemized	675.00	5,013.00	11(a)(ii)
iii. Total (add i and ii) ➤	2,100.00	14,138.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	2,100.00	14,138.00	11(d)
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) ➤	2,100.00	14,138.00	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,100.00	14,138.00	20
II. Disbursements			
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	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,000.00	14,350.00	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			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6,000.00	14,350.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	6,000.00	14,350.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,100.00	14,138.00	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,100.00	14,138.00	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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

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)

Union Electric Company Employees Federal Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
James M. Bridge 5161 Hollow Wood Court Apartment A St. Louis, MO 63128 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Union Electric Co. Occupation Manager-Tax Department Aggregate Year-to-Date $ 200.00	8-2-94	$100.00
Donald F. Schnell 827 Westwood Dr. Ballwin, MO 63011 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Union Electric Co. Occupation Senior Vice President Nuclear Aggregate Year-to-Date $ 300.00	7-15-94	$300.00
William J. Carr 412 Constitution Dr. Jefferson City, MO 65109 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Union Electric Co. Occupation Vice President Regional West Aggregate Year-to-Date $ 500.00	9-15-94	$250.00
Jean M. Hannis 10 Holly Ridge Court Belleville, IL 62221 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Union Electric Co. Occupation Manager Employee Benefits Aggregate Year-to-Date $ 250.00	7-15-94	$250.00
Gary L. Rainwater 770 Arsenis Dr. St. Louis, MO 63141 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Union Electric Co. Occupation Vice President Corporate Planning Aggregate Year-to-Date $ 325.00	7-25-94	$325.00
Christopher A. Iselin 608 Audubon Place Ct. Ballwin, MO 63021 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Union Electric Co. Occupation Mgr. Pers. Sfty. & Trng-Power Plants Aggregate Year-to-Date $ 200.00	9-2-94	$200.00
Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) $1,425.00

TOTAL This Period (last page this line number only) $1,425.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Union Electric Company Employees Federal Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Ashcroft for Senate P. O. Box 16677 St. Louis, MO 63105	John D. Ashcroft U. S. Senate Cand. (MO) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9-26-94	$1,000.00
B. Costello for Congress Committee P. O. Box 8250 Belleville, IL 62222	Jerry F. Costello, U.S. House Cand. Dist. 12 (IL) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7-21-94	$500.00
C. Friends of Bill Emerson P. O. Box 822 Cape Girardeau, MO 63702	Bill Emerson, U.S. House Cand. Dist. 8 (MO) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9-30-94	$500.00
D. Ron Freeman for Congress Committee P. O. Box 35555 Kansas City, MO 64134	Ron Freeman, U. S. House Cand. Dist. 5 (MO) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9-16-94	$500.00
E. Mel Hancock for Congress 322-C East Pershing Springfield, MO 65806	Mel Hancock, U.S. House Cand. Dist. 7 (MO) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9-16-94	$500.00
F. Myers for Congress Committee 2372 Rayburn House Office Washington, DC 20515	John T. Myers, U.S. House Cand. Dist. 7 (IN) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9-16-94	$500.00
G. Santorum '94 115 North Lee Street Alexandria, VA 22314	Rick Santorum, U. S. Senate Cand. (PA) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9-30-94	$500.00
H. Ike Skelton for Congress Committee P. O. Box A Harrisonville, MO 64701	Ike Skelton, U.S. House Cand. Dist. 4 (MO) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9-30-94	$500.00
I. Talent for U. S. Congress 1031 Executive Parkway St. Louis, MO 63141	James M. Talent, U. S. House Cand. Dist. 2 (MO) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9-13-94	$500.00

SUBTOTAL of Disbursements This Page (optional) $5,000.00

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

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)
Union Electric Company Employees Federal Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Pete Peterson for U. S. Congress P. O. Box 990 Washington, DC 20044	Pete Peterson, U. S. House Cand. Dist. 2 (FL) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9-30-94	$500.00
B. Volkmer for Congress Committee P. O. Box 991 Hannibal, MO 63041	Harold L. Volkmer, U. S. House Cand. Dist. 9 (MO) Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7-21-94	$500.00
C.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$1,000.00
TOTAL This Period (last page this line number only)	$6,000.00

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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
☐	First Class Mail	POSTMARKED
☒	Registered/Certified Mail	POSTMARKED 10/13/94
☐	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

PKY

PREPARER

10/17/94

DATE PREPARED

FEC FORM 70-2 (12/92)