

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

<b>1. NAME OF COMMITTEE (in full)</b> <b>Ameren Federal Political Action Committee (AmerenF-ED PAC)</b>	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 607 E. Adams St.      Mail Code	<b>2. FEC IDENTIFICATION NUMBER</b> C00206136
<b>CITY, STATE, and ZIP CODE</b> Springfield      IL      62739	3. <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly 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 checked="" 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 type="checkbox"/> January 31  |
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid-Year Report (Non-election Year Only)
- Termination report
- 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>03/01/2001</u> through <u>03/31/2001</u>		
6. (a) Cash on Hand, January 1, <u>2001</u> .....		8887.81
(b) Cash on Hand at Beginning of Reporting Period .....	17244.71	
(c) Total Receipts (from line 19) .....	4177.15	13554.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	21421.86	22421.86
7. Total Disbursements (from line 30) .....	11500.00	12500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	9921.86	9921.86
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	For further information contact: Federal Election Commission 989 E Street, NW Washington, DC 20463 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) .....	0.00	
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 <b>Electronically Filed by Robert J. Mill</b>		
Signature of Treasurer	Date 04/10/2001	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE <b>Ameren Federal Political Action Committee (AmerenF-ED PAC)</b>	REPORT COVERING PERIOD		
	FROM 03/01/2001	TO: 03/31/2001	
	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) .....	1404.50	2265.50	11.a.i.
ii. Unitemized .....	2772.65	10268.75	11.a.ii.
iii. Total .....	4177.15	12554.25	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 .....	4177.15	12554.25	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 .....	4177.15	13554.25	19.
20. Total Federal Receipts .....	4177.15	13554.25	20.
<b>II. Disbursements</b>			
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 .....	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	12500.00	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 .....	0.00	0.00	28.d.
29. Other Disbursements .....	0.00	0.00	29.
30. Total Disbursements .....	11500.00	12500.00	30.
31. Total Federal Disbursements .....	11500.00	12500.00	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	4177.15	12554.25	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	4177.15	12554.25	34.
35. Total Federal Operating Expenditures .....	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36.
37. Net Operating Expenditures .....	0.00	0.00	37.

<b>SCHEDULE A</b>		<b>ITEMIZED RECEIPTS</b>		<b>3 / 6</b>
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER <b>11a</b>
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.				
<b>NAME OF COMMITTEE (In Full)</b> <b>Ameren Federal Political Action Committee (AmerenFED PAC)</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> Paul Agathen  1846 Baxter Ridge Dr.  Chesterfield MO 63017  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Ameren  <b>Occupation</b> Senior Vice President  <b>Aggregate Year-to-Date</b> > \$ 360.00	<b>Date (month, day, year)</b>  Payroll Deduction (\$60.00 Bi-weekly)	<b>Amount of Each Receipt this Period</b> 120.00	
<b>Full Name, Mailing Address, and ZIP Code</b> William Carr  17657 Lasiandra Drive  Chesterfield MO 63005  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Ameren  <b>Occupation</b> VP Regional/Distribn Svc Supt  <b>Aggregate Year-to-Date</b> > \$ 270.00	<b>Date (month, day, year)</b>  Payroll Deduction (\$45.00 Bi-weekly)	<b>Amount of Each Receipt this Period</b> 50.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Daniel Cole  9808 Eagle Crest Court  St. Louis MO 63127  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Ameren  <b>Occupation</b> Senior Vice President  <b>Aggregate Year-to-Date</b> > \$ 270.00	<b>Date (month, day, year)</b>  Payroll Deduction (\$45.00 Bi-weekly)	<b>Amount of Each Receipt this Period</b> 80.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Jean Harris  10 Holy Ridge Court  Belleville IL 62226  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Ameren  <b>Occupation</b> VP Human Res  <b>Aggregate Year-to-Date</b> > \$ 270.00	<b>Date (month, day, year)</b>  Payroll Deduction (\$45.00 Bi-weekly)	<b>Amount of Each Receipt this Period</b> 50.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Richard Kelley  606 Crofton Circle  Balwin MO 63021  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Ameren Energy Generating Co  <b>Occupation</b> Sr VP Generation  <b>Aggregate Year-to-Date</b> > \$ 249.00	<b>Date (month, day, year)</b>  Payroll Deduction (\$41.50 Bi-weekly)	<b>Amount of Each Receipt this Period</b> 63.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Gilbert Mooman  505 Appomattox Drive  Springfield IL 62707  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> AmerenCIPS  <b>Occupation</b> Vice Pres-Regional Operations  <b>Aggregate Year-to-Date</b> > \$ 232.50	<b>Date (month, day, year)</b>  Payroll Deduction (\$38.75 Bi-weekly)	<b>Amount of Each Receipt this Period</b> 77.50	
<b>Full Name, Mailing Address, and ZIP Code</b> Charles Mueller  1746 Alexander Street  Belleville IL 62226  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Ameren  <b>Occupation</b> President & CEO  <b>Aggregate Year-to-Date</b> > \$ 720.00	<b>Date (month, day, year)</b>  Payroll Deduction (\$120.00 Bi-weekly)	<b>Amount of Each Receipt this Period</b> 240.00	
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				

<b>SCHEDULE A</b>		<b>ITEMIZED RECEIPTS</b>		4 / 6
Use separate schedule(s) for each category of the Detailed Summary Page			FOR LINE NUMBER <b>11a</b>	
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.				
<b>NAME OF COMMITTEE (In Full)</b> <b>Ameren Federal Political Action Committee (AmerenFED PAC)</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> Gregory Nelson  17715 Birch Leaf Court  Wildwood MO 63005  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Ameren  <b>Occupation</b> Vice President & Tax Counsel  <b>Aggregate Year-to-Date</b> > \$ 240.00	<b>Date (month, day, year)</b>  Payroll Deduction (\$40.00 Bi-weekly)	<b>Amount of Each Receipt this Period</b> 80.00  Payroll Deduction (\$50.00 Bi-weekly)	
<b>Full Name, Mailing Address, and ZIP Code</b> G Rainwater  770 Aramis  St. Louis MO 63141  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Ameren Energy Resource Company  <b>Occupation</b> President & CEO  <b>Aggregate Year-to-Date</b> > \$ 300.00	<b>Date (month, day, year)</b>  Payroll Deduction (\$50.00 Bi-weekly)	<b>Amount of Each Receipt this Period</b> 100.00  Payroll Deduction (\$50.00 Bi-weekly)	
<b>Full Name, Mailing Address, and ZIP Code</b> William Shores  5505 Morningdale Place  St Louis MO 63128  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> AmerenUE  <b>Occupation</b> VP Cust Svcs-Metro  <b>Aggregate Year-to-Date</b> > \$ 231.00	<b>Date (month, day, year)</b>  Payroll Deduction (\$38.50 Bi-weekly)	<b>Amount of Each Receipt this Period</b> 77.00  Payroll Deduction (\$38.50 Bi-weekly)	
<b>Full Name, Mailing Address, and ZIP Code</b> Thomas Voss  858 Legends View Drive  Eureka MO 63025  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Ameren  <b>Occupation</b> Sr VP Cust Svcs  <b>Aggregate Year-to-Date</b> > \$ 288.00	<b>Date (month, day, year)</b>  Payroll Deduction (\$48.00 Bi-weekly)	<b>Amount of Each Receipt this Period</b> 96.00  Payroll Deduction (\$48.00 Bi-weekly)	
<b>Full Name, Mailing Address, and ZIP Code</b> Samuel Willis  4127 Goodness Drive  Florissant MO 63034  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Ameren  <b>Occupation</b> VP Ind Rels  <b>Aggregate Year-to-Date</b> > \$ 423.00	<b>Date (month, day, year)</b>  Payroll Deduction (\$70.50 Bi-weekly)	<b>Amount of Each Receipt this Period</b> 141.00  Payroll Deduction (\$70.50 Bi-weekly)	
<b>Full Name, Mailing Address, and ZIP Code</b> Ronald Zedlar  13545 River Forest Place  St Louis MO 63128  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Ameren  <b>Occupation</b> VP Cust Svcs-Div Spt  <b>Aggregate Year-to-Date</b> > \$ 360.00	<b>Date (month, day, year)</b>  Payroll Deduction (\$80.00 Bi-weekly)	<b>Amount of Each Receipt this Period</b> 120.00  Payroll Deduction (\$80.00 Bi-weekly)	
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				<b>1404.50</b>

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		<b>5 / 6</b>
		Use separate schedule(s) for each category of the Detailed Summary Page		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.				
<b>NAME OF COMMITTEE (In Full)</b> <b>Ameren Federal Political Action Committee (AmerenFED PAC)</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> Camahan for Senate Committee  406 North Main St. P.O. Box 1827 Rolla MO 65402	<b>Purpose of Disbursement</b> Jean Camahan, U.S. SENATE MO (Senate - MO - ) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2002	<b>Date (month, day, year)</b> 03/21/2001	<b>Amount of Each Disbursement This Period</b> 2000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Karen McCarthy for Congress  P.O. Box 2884  Washington DC 20013	<b>Purpose of Disbursement</b> Karen McCarthy, U.S. HOUSE 5th MO (House - MO - 5) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2002	<b>Date (month, day, year)</b> 03/26/2001	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Keep Our Majority Leadership PAC 6344 Cavalier Corridor  Falls Church VA 22044	<b>Purpose of Disbursement</b>  Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2002	<b>Date (month, day, year)</b> 03/26/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Barton for Congress  P.O. Box 1444  Ennis TX 75120	<b>Purpose of Disbursement</b> Joe Barton, U.S. HOUSE 6th TX (House - TX - 6) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2002	<b>Date (month, day, year)</b> 03/26/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Boucher for Congress  PO Box 2000  Abingdon VA 24212	<b>Purpose of Disbursement</b> Rick Boucher, U.S. HOUSE 9th VA (House - VA - 9) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2002	<b>Date (month, day, year)</b> 03/26/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> EEI POWER PAC  701 Pennsylvania Avenue, NW  Washington DC 20004-2696	<b>Purpose of Disbursement</b> (- DC - ) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2002	<b>Date (month, day, year)</b> 03/26/2001	<b>Amount of Each Disbursement This Period</b> 2500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Friends of Tim Johnson  2151 County Road 1100  Sidney IL 61877	<b>Purpose of Disbursement</b> Timothy Johnson, U.S. HOUSE 15th IL (- IL - 15) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2002	<b>Date (month, day, year)</b> 03/26/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Voinovich For Senate Committee  865 Macon Aley  Columbus OH 43206	<b>Purpose of Disbursement</b> George V. Voinovich, U.S. SENATE OH (Senate - OH - ) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2002	<b>Date (month, day, year)</b> 03/26/2001	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Lee Terry For Congress  PO Box 540098  Omaha NE 68154	<b>Purpose of Disbursement</b> Lee Terry, U.S. HOUSE 2nd NE (House - NE - 2) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2002	<b>Date (month, day, year)</b> 03/26/2001	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				

<b>SCHEDULE B</b>	<b>ITEMIZED DISBURSEMENTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>6 / 6</b>  FOR LINE NUMBER <b>23</b>
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.			
<b>NAME OF COMMITTEE (In Full)</b> <b>Ameren Federal Political Action Committee (AmerenFED PAC)</b>			
<b>Full Name, Mailing Address, and ZIP Code</b> Doyle For Congress Committee  2227 Hampton Street  Pittsburgh PA 15218	<b>Purpose of Disbursement</b> Michael F. Doyle, U.S. HOUSE 18th PA (House - PA - 18) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : 2002	<b>Date (month, day, year)</b> 03/26/2001	<b>Amount of Each Disbursement This Period</b> 1000.00
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			<b>11500.00</b>