



Briefing Book Table of Contents

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Ameren FedPAC Board Agenda

Meeting Date: Monday, October 2, 2023
Meeting Time: 1:00 - 2:00 pm Central
Meeting Location: Virtual

- **Call to Order, Brian Ripperda**
- **Attendance, Peggy Rudock**
- **Regular Business**
 - Approval of 8/17/23 meeting minutes, Peggy Rudock (vote needed)
 - Approval of Treasurer's Report, Tim Lafser (vote needed)
- **Updates**
 - PAC Solicitation Update, Chris Hickling
 - Political and Policy Update, Chris Hickling
- **New Business**
 - New Business/Good of the Order, All

Next Meeting: Thursday, November 16, 12:30 – 1:30 pm Central

Minutes of the Ameren FedPAC Board
August 17, 2023

A meeting of the Ameren FedPAC Board was held virtually via Microsoft Team on **August 17, 2023**. Brian Ripperda presided.

Members of the Board Present

- Brian Ripperda, Chairman
- Jon Stitzel, Vice Chairman
- Tim Lafser, Treasurer
- Rick LaMartina, Deputy Treasurer
- Jennifer Curtis
- Erin Davis
- Tim Eggers
- Gabe Goldsmith
- Wayne Lacey
- Quinton Snyder
- Kevin Young

(Non-FedPAC Members Present: Chris Hickling, Coletha Penn)

1. Brian Ripperda called the meeting to order at 12:01 pm Central, welcomed the Board and gave opening remarks.
2. The minutes from the May 18, 2023 Board meeting were presented. A motion to approve was made, seconded, and approved by voice vote.
3. Tim Lafser provided a Treasurer's report, which was included in the Board materials. The PAC continues to have a strong balance with consistent receipts. A motion to approve the Treasurer's Report was made, seconded, and approved by voice vote.
4. Chris Hickling gave a report on PAC engagement events since the last Board meeting. Overall membership numbers decreased due to a new minimum contribution level of \$5.00 per pay period. Coworkers giving under that amount have been dropped from membership; but many coworkers increased contributions, so overall contribution dollars did not diminish noticeably.
5. Chris Hickling brought up an additional agenda item to vote on a budget modification to attend an EEI fundraiser for Rep. Garret Graves. A motion to approve the budget modification was made, seconded, and approved by voice vote.
6. Chris Hickling gave a political and policy update.
7. Brian Ripperda opened discussion to the Board for the good of the order.
8. Brian Ripperda called the meeting to a close at 12:32 PM Central, reminding the Board that the next meeting will be **Monday, Oct. 2, 2023**.

Treasurer's Report – As of Aug. 31, 2023

Ameren Federal PAC
August 2023 (8/1/2023-8/31/2023)

Reference Box	
Report Name	August
Start of Period	August 1
End of Period	August 31
Previous Report	07.2023A1
Previous Month COH	102160.37
Previous Month 11ai YTD	117699.26
Previous Month 11aii YTD	65602.59

Bank Reconciliation		US Bank
Bank Balance - August 1, 2023	\$	102,160.37
Payroll Receipts	\$	26,845.48
Check Receipts	\$	1,000.00
Interest Receipts	\$	-
Other Receipts	\$	-
Total Inflows	\$	27,845.48
Cleared Checks	\$	(4,000.00)
Cleared Debits and Withdrawals	\$	-
Service Fees and transfers to Non Contribution Acct	\$	-
Total Outflows	\$	(4,000.00)
Bank Balance - August 31, 2023	\$	126,005.85

Current Bank Balance	
Bank Statement Balance - August 31, 2023	\$ 126,005.85
Receipts in Transit	\$ -
Withdraw in Transit	\$ -
Unrecognized Capital Gain/Loss	\$ -
Outstanding checks (noted below)	\$ (7,000.00)
Running Bank Statement Balance - August 31, 2023	\$ 119,005.85

FEC Reconciliation	Current Period		2023 YTD
FEC Starting Balance	\$	102,160.37	\$ 59,176.52
Receipts			
Individual - Line 11ai	\$	23,247.18	\$ 140,946.44
Individual - Line 11aii	\$	3,598.30	\$ 69,200.89
Offsets to Operating Expenditures- Line 15	\$	-	\$ -
Refunds of Contributions- Line 16	\$	-	\$ 1,000.00
Other Receipts - Line 17	\$	-	\$ -
Total Receipts	\$	26,845.48	\$ 211,147.33
Disbursements			
Operating Expenses - Line 21	\$	-	\$ -
Transfers to Affiliated- Line 22	\$	-	\$ (38,888.00)
Federal Contributions - Line 23	\$	(10,000.00)	\$ (111,500.00)
Refunds of Contributions - Line 28	\$	-	\$ (930.00)
Other Disbursements - Line 29	\$	-	\$ -
Total Disbursements	\$	(10,000.00)	\$ (151,318.00)
FEC Balance - August 31, 2023	\$	119,005.85	\$ 119,005.85

Difference Between Running Bank Balance and FEC Balance	\$	-	\$	-
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Outstanding Checks

Description	Check Number	Date	Amount
ERIC BURLISON FOR CONGRESS		08/09/2023 0:00	2000
BUILDING OPPORTUNITIES FOR A STRONGER TOMORROW B.O.S.T. PAC		08/11/2023 0:00	5000

\$ 7,000.00

Cleared Checks

Description	Check Number	Date	Amount
Blaine For Congress	5294	07/13/2023 0:00	1000
SUPPORTING HOUSE PROBLEM SOLVERS - SHP PAC	5297	08/09/2023 0:00	1000
CITIZENS TO ELECT RICK LARSEN	5299	08/09/2023 0:00	1000
Ann Wagner for Congress	5300	08/09/2023 0:00	1000

Contribution Summary Sheet

Contributions Since Last Board Meeting

9/12/23	Rep. Jason Smith	\$3,000.00
9/12/23	Rep. Robin Kelly	\$1,500.00
9/12/23	Rep. Blaine Luetkemeyer	\$1,000.00
9/12/23	Rep. Brian Fitzpatrick	\$1,000.00
9/12/23	Rep. Tony Cardenas	\$1,000.00
9/26/23	Rep. Garret Graves	\$1,500.00
9/26/23	Sen. Joe Manchin	\$2,500.00
9/26/23	Rep. Sam Graves	\$1,500.00
9/26/23	Show-Me PAC (Rep. Sam Graves Leadership PAC)	\$5,000.00
9/26/23	Rep. Tom Cole	\$1,000.00
9/26/23	Rep. Mike Thompson	\$1,000.00

Total: \$20,000.00

Future Obligations

State PAC Escrow

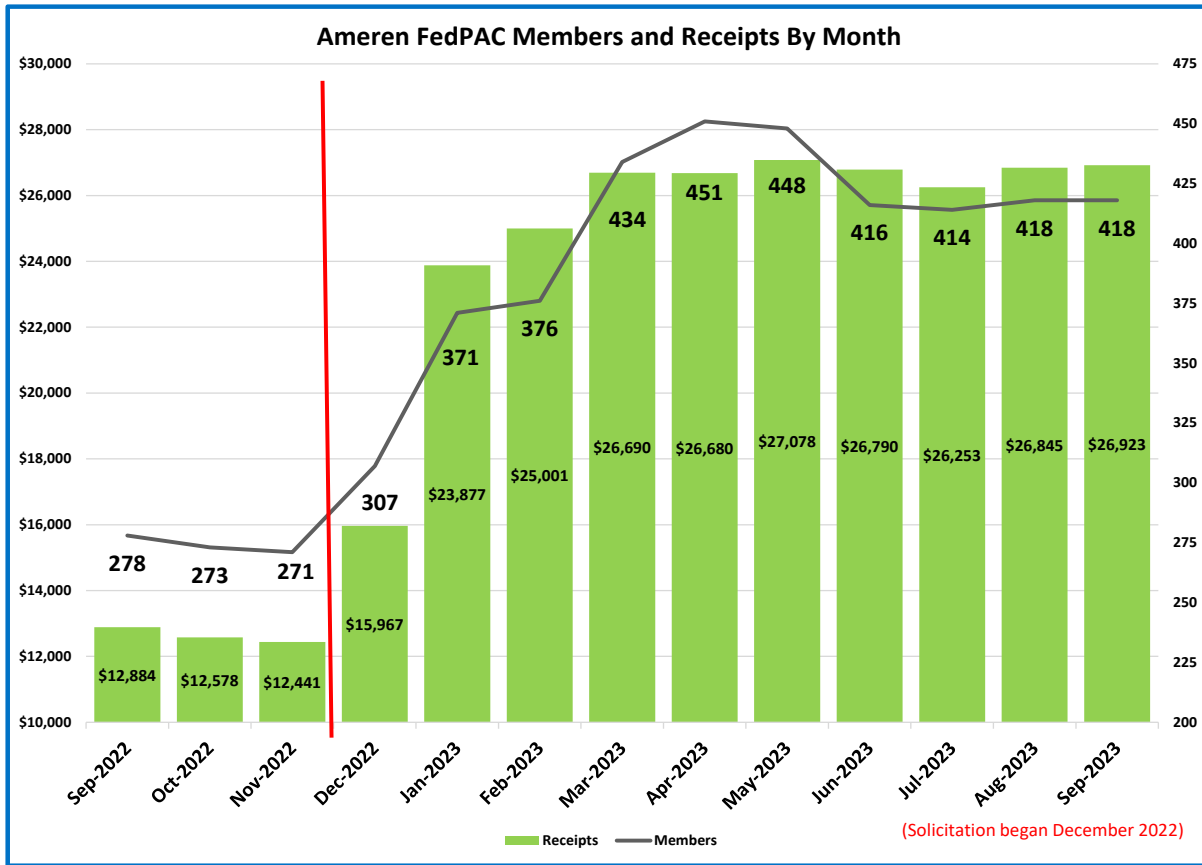
July 15 Payroll Set Aside for State PACs (20%):	(\$2,632.67)
July 31 Payroll Set Aside for State PACs (20%):	(\$2,618.10)
Aug 15 Payroll Set Aside for State PACs (20%):	(\$2,684.55)
Aug 31 Payroll Set Aside for State PACs (20%):	(\$2,684.55)
Sept 15 Payroll Set Aside for State PACs (20%):	(\$2,684.55)
Sept 30 Payroll Set Aside for State PAC's (20%):	(\$2,700.04)

Total PAC Escrow: (\$16,004.46)

Miscellaneous Charge:

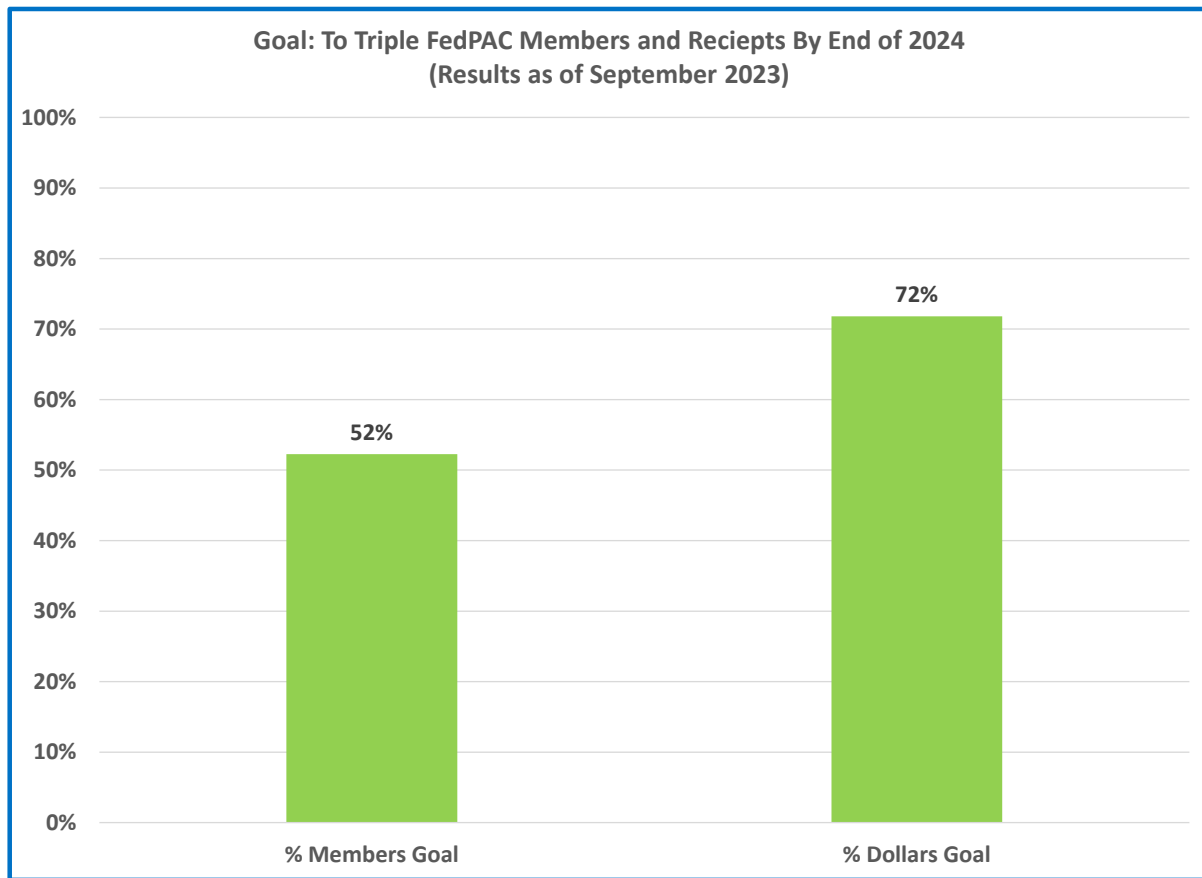
FEDPAC Check Stock:	(\$341.38)
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Membership Summary Sheet



Progress Report on FedPAC Goals

	Sept-2023
Monthly	\$26,923
Members	418
Members Goal	800
% Members Goal	52%
Dollars Annualized	\$323,075
Dollars Goal	\$450,000
% Dollars Goal	72%



FedPAC Calendar of Events

Date	Day	Time	Description
November 16, 2023	Thursday	12:30 PM	PAC Board Meeting

In 2023, meetings moved to the third Thursday of every other month.

2023 FedPAC Board Members

Name	OpCo	Job Title	Business Segment	PAC Title	Term Began	Term Ends
Ripperda, Brian	AIC	Director	Technology Applications	Chair	Chair, Beginning Jan 2022; Deputy Treasurer 2018-2019; Member, Beginning Jan 2017	First Chairman term expires end of Dec. 2023
Stitzel, Jon	AMS	Cybersecurity Analyst Lead - GOV	Business & Corporate Services - IT	Cybersecurity Analyst Lead - GOV	Vice Chair, Beginning Jan 2022; Secretary, Beginning Jan 2020-2022; Member, Beginning Jan 2019	First Vice Chair term expires end of Dec. 2023
Rudock, Peggy	AMS	Regulatory Consultant	Transmission Services	Secretary	Secretary, Beginning Jan 2022; Member, Beginning Jan 2021	First Secretary term expires end of Dec. 2023
Lafser, Tim	UEC	Vice President, Power Operations	Missouri Regulated Operations	Treasurer	Treasurer, Beginning Jan 2022 (2021, partial term); Member, Beginning Jan 2021	First (Full) Treasurer term expires end of Dec. 2023
LaMartina, Rick	AMS	Lead Margin Analyst	Business and Corporate Svcs	Deputy Treasurer	Deputy Treasurer (and Member), Beginning Jan 2022 First Deputy Treasurer	First Deputy Treasurer term expires end of Dec. 2023

Name	OpCo	Job Title	Business Segment	PAC Title	Term Began	Term Ends
Curtis, Jennifer	AMS	Manager, Digital Service Delivery	Business and Corporate Services - IT	Member	Beginning Jan 2020	End of Dec. 2025, 2nd term
Davis, Erin	AMS	Manager, Public Relations	Business and Corporate Svcs	Member	Beginning Jan 2022	End of Dec. 2024, 1st term
Ellen, Ryan	AMS	Sr. Director, Digital Fin, Portfolio & Proj Mgt	Business and Corporate Services - IT	Member	Beginning Jan 2018	End of Dec. 2023, 2nd term
Eggers, Tim	UEC	Manager, Gas Supply	Energy Management and Trading	Member	Beginning Jan 2019	End of Dec. 2024, 2nd term
Goldsmith, Gabe	AMS	Stakeholder Relations Spec	Transmission Services	Member	Beginning Jan 2022	End of Dec. 2024, 1st term
Lacey, Wayne	AIC	Director	Illinois Ops & Tech Services - Distribution Design & Damage Prevention	Member	Beginning Jan 2020	End of Dec. 2025, 2nd term
Snyder, Quinton	AIC	Supervising Engineer, IL Division Operations	Illinois Ops and Tech Services - IL Division Operations	Member	Beginning Jan 2019	End of Dec. 2024, 2nd term
Welge, Cheri	AIC	Manager, Economic Development	Illinois Regulated Operations	Member	Beginning Jan 2021	End of Dec. 2023, 1st term
Young, Kevin	AIC	Mgr Elec Trng & Qual Assurance	Illinois Regulated Operations	Member	Beginning Jan 2022	End of Dec. 2024, 1st term

Note: Article IX, Section 3 reads: "The term for each officer shall be two years and no officer may serve more than two consecutive full terms in the same Officer position."

Note: Article X, Section 5 reads: "Each non-officer Executive Committee member shall serve terms of three (3) years but shall not serve more than two consecutive full terms."