

CATERPILLAR

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Caterpillar Inc.

100 NE Adams Street
Peoria, Illinois 61629

JUN 29 9 12 AM '98

June 25, 1998

Debbie Monzano
Senior Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, DC 20463

Identification Number: CC00148031

Ref: Amended Mid-Year Report (1/1/97-6/30/97) dated 4/15/98

Dear Ms. Monzano:

We have studied the question referred to in your letter of June 10 regarding Schedule A disclosing aggregate year-to-date totals for several individuals that appeared to be incorrect. What was concluded is in addition to regular monthly payroll deductions, these people sent additional money to the Caterpillar Committee for Effective Government by check. While one number is tracking payroll deductions for six months, the second number reflects the actual total of payroll plus additional money/checks contributed by that employee.

You will also note that we have added Caterpillar Inc. in the "Name of Employer" space and Caterpillar Management in the "Occupation" blank. We are working on linking our PAC software to another database at Caterpillar that will provide quarterly updates filling this blank in with specific titles for each contributor. But, it is true that all PAC members are Caterpillar Management.

I hope these explanations satisfy all your questions. Thank you.

Sincerely,



Vicki Johnson

CCEG Contributions Coordinator

vkj

Enc. Amended 1997 Mid-Year Report and Yearend Report

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 29 9 12 AM '98

1. NAME OF COMMITTEE (in full) CATERPILLAR COMMITTEE FOR EFFECTIVE GOVERNMENT		2. FEC IDENTIFICATION NUMBER CD0148031
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 100 NE ADAMS STREET		
CITY, STATE and ZIP CODE PEORIA, IL 61629-1430		
		3. <input checked="" type="checkbox"/> 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 <u>01/01/97</u> through <u>06/30/97</u>		
6. (a) Cash on Hand January 1, 19 <u>97</u>		\$ 45,365.95
(b) Cash on Hand at Beginning of Reporting Period	\$ 45,365.95	
(c) Total Receipts (from line 19)	\$ 85,710.06	\$ 85,710.06
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 131,076.01	\$ 131,076.01
7. Total Disbursements (from Line 30)	\$ 33,113.00	\$ 33,113.00
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	\$ 97,963.01	\$ 97,963.01
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information: Federal Election Commission 999 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 of Print Name of Treasurer Dewey Fitch, Assistant Treasurer	Date 6/25/98
Signature of Treasurer <i>Dewey Fitch</i>	

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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FEC FORM 3X

(Revised 9/83)

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

Revised (1/1/97)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
	FROM: 01/01/97	TO: 06/30/97
	COLUMN A	COLUMN B
	Total This Period	Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (Use Schedule A).....	9,470.00	9,470.00
ii. Unitemized.....	75,611.70	75,611.70
iii. Total..... (add i and ii) >	85,081.70	85,081.70
b. Political Party Committees.....	0.00	0.00
c. Other Political Committees (such as PACs).....	0.00	0.00
d. Total Contributions..... (add all, b and c) >	85,081.70	85,081.70
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received.....	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	628.36	628.36
18. Transfers from Nonfederal Account for Joint Activity.....	0.00	0.00
19. Total Receipts..... (add 11d, 12, 13, 14, 16, 17, and 18) >	85,710.06	85,710.06
20. Total Federal Receipts..... [subtract line 18 from line 19] >	85,710.06	85,710.06
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share.....	0.00	0.00
ii. Non-Federal Share.....	0.00	0.00
b. Other Federal Operating Expenditures.....	0.00	0.00
c. Total Operating Expenditures..... (Add ai, aii, and b) >	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	29,500.00	29,500.00
24. Independent Expenditures (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 4410d) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees.....	120.00	120.00
b. Political Party Committees.....	0.00	0.00
c. Other Political Committees (Such As PACs).....	0.00	0.00
d. Total Contribution Refunds..... (Add a, b, and c) >	120.00	120.00
29. Other Disbursements.....	3,493.00	3,493.00
30. Total Disbursements..... (Add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	33,113.00	33,113.00
31. Total Federal Disbursements..... [Subtract line 21 aii from line 30] >	33,113.00	33,113.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans) (from line 11d).....	85,081.70	85,081.70
33. Total Contribution Refunds (from line 28d).....	120.00	120.00
34. Net Contributions (Other than loans) (subtract line 33 from 32).....	84,961.70	84,961.70
35. Total Federal Operating Expenditures..... (add 21 ai and 21 b) >	0.00	0.00
36. Offsets to Operating Expenditures (from line 15).....	0.00	0.00
37. Net Operating Expenditures..... (subtract line 36 from 35) >	0.00	0.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
1	5
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)

A. Full Name, Mailing Address and Zip Code Howard Jarson P O Box 9304 Rancho Santa Fe, CA 92067		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	
		Aggregate Year-to-date > \$ 300.00		(\$50.00 Monthly)
B. Full Name, Mailing Address and Zip Code R.E. Wengler 30448 Terrace View Ln Valley Center, CA 92082		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 240.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	
		Aggregate Year-to-date > \$ 240.00		(\$40.00 Monthly)
C. Full Name, Mailing Address and Zip Code P.J. Coslett 1874 Pacific Ranch Dr. Encinitas, CA 92024		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	
		Aggregate Year-to-date > \$ 300.00		(\$50.00 Monthly)
D. Full Name, Mailing Address and Zip Code S.G. Turnbull 5135 Edsworth St. San Diego, CA 92110		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 240.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	
		Aggregate Year-to-date > \$ 240.00		(\$40.00 Monthly)
E. Full Name, Mailing Address and Zip Code John Mullen 6162 Dunant Street San Diego, CA 92122		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 240.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	
		Aggregate Year-to-date > \$ 240.00		(\$40.00 Monthly)
F. Full Name, Mailing Address and Zip Code John A. Porter 671 ALAMEDA BLVD CORONADO, CA 92118		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	
		Aggregate Year-to-date > \$ 350.00		(\$50.00 Monthly)
G. Full Name, Mailing Address and Zip Code Donald M. Ings 3409 DICKENS ST SAN DIEGO, CA 92106		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 450.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	
		Aggregate Year-to-date > \$ 450.00		(\$75.00 Monthly)
SUB TOTAL of Receipts This Page (Optional).....>				2,070.00
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	PAGE	OF
	2	5
FOR LINE NUMBER		
11 a 1		

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NAME OF COMMITTEE (in full)

<p>A. Full Name, Mailing Address and Zip Code Darrell T. Vierling 42 WALDHEIM RD MORTON, IL 61550</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Name of Employer Caterpillar, Inc.</p> <p>Occupation Caterpillar Management</p> <p>Aggregate Year-to-date > \$ 250.00</p>	<p>Date (Month day, Year) Payroll</p> <p>Deduction</p> <p>250.00</p>	<p>Amount of Each Receipt this Period 250.00</p> <p>(\$50.00 Monthly)</p>
<p>B. Full Name, Mailing Address and Zip Code Erich E. Drochner 640 BRITTANY CT MT ZION, IL 62549</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Name of Employer Caterpillar, Inc.</p> <p>Occupation Caterpillar Management</p> <p>Aggregate Year-to-date > \$ 250.00</p>	<p>Date (Month day, Year) Payroll</p> <p>Deduction</p> <p>250.00</p>	<p>Amount of Each Receipt this Period 250.00</p> <p>(\$50.00 Monthly)</p>
<p>C. Full Name, Mailing Address and Zip Code Robin D. Beran 3250 W WESTPORT RD PEORIA, IL 61615</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Name of Employer Caterpillar, Inc.</p> <p>Occupation Caterpillar Management</p> <p>Aggregate Year-to-date > \$ 225.00</p>	<p>Date (Month day, Year) Payroll</p> <p>Deduction</p> <p>225.00</p>	<p>Amount of Each Receipt this Period 225.00</p> <p>(\$45.00 Monthly)</p>
<p>D. Full Name, Mailing Address and Zip Code Wayne Zimmerman 6 ROTH CT METAMORA, IL 61548</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Name of Employer Caterpillar, Inc.</p> <p>Occupation Caterpillar Management</p> <p>Aggregate Year-to-date > \$ 300.00</p>	<p>Date (Month day, Year) Payroll</p> <p>Deduction</p> <p>300.00</p>	<p>Amount of Each Receipt this Period 300.00</p> <p>(\$0.00 Monthly)</p>
<p>E. Full Name, Mailing Address and Zip Code Gerald L. Shubeen 9708 N GOLDEN OAKS CT PEORIA, IL 61615</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Name of Employer Caterpillar, Inc.</p> <p>Occupation Caterpillar Management</p> <p>Aggregate Year-to-date > \$ 315.00</p>	<p>Date (Month day, Year) Payroll</p> <p>Deduction</p> <p>315.00</p>	<p>Amount of Each Receipt this Period 315.00</p> <p>(\$63.00 Monthly)</p>
<p>F. Full Name, Mailing Address and Zip Code James S. Beard 133 PROSPECT HL NASHVILLE, TN 37205</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Name of Employer Caterpillar, Inc.</p> <p>Occupation Caterpillar Management</p> <p>Aggregate Year-to-date > \$ 312.50</p>	<p>Date (Month day, Year) Payroll</p> <p>Deduction</p> <p>312.50</p>	<p>Amount of Each Receipt this Period 312.50</p> <p>(\$62.50 Monthly)</p>
<p>G. Full Name, Mailing Address and Zip Code Thomas W. McDaniel 9930 Rue Chantemar San Diego, CA 92131</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Name of Employer Caterpillar, Inc.</p> <p>Occupation Caterpillar Management</p> <p>Aggregate Year-to-date > \$ 240.00</p>	<p>Date (Month day, Year) Payroll</p> <p>Deduction</p> <p>240.00</p>	<p>Amount of Each Receipt this Period 240.00</p> <p>(\$40.00 Monthly)</p>
SUB TOTAL of Receipts This Page (Optional).....>			1,892.50
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

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NAME OF COMMITTEE (in full)

A. Full Name, Mailing Address and Zip Code Gerald Palmer 2415 FAWN LAKE CIRCLE NAPERVILLE, IL 60564		Name of Employer Caterpillar, Inc.	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Payroll Deduction	325.00 (\$65.00 Monthly)
B. Full Name, Mailing Address and Zip Code Craig Reidiger CATERPILLAR MITSUBISHI HEDC SCM AKASHI JAPAN, 00000		Name of Employer Caterpillar, Inc.	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Payroll Deduction	180.00 (\$45.00 Monthly)
C. Full Name, Mailing Address and Zip Code P.G. Youngman-CFS 1066 WILSHIRE WAY BRENTWOOD, TN 37027		Name of Employer Caterpillar, Inc.	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Payroll Deduction	60.00 (\$10.00 Monthly)
D. Full Name, Mailing Address and Zip Code J.W. Baldwin 5740 N UNIVERSITY ST PEORIA, IL 61614		Name of Employer Caterpillar, Inc.	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Payroll Deduction	325.00 (\$65.00 Monthly)
E. Full Name, Mailing Address and Zip Code A. J. Russi 2764 STONEBRIDGE BLVD AURORA, IL 60504		Name of Employer Caterpillar, Inc.	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Payroll Deduction	325.00 (\$65.00 Monthly)
F. Full Name, Mailing Address and Zip Code Ronald L. Clausen 1629 MELANIE PL PEKIN, IL 61554		Name of Employer Caterpillar, Inc.	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Payroll Deduction	225.00 (\$0.00 Monthly)
G. Full Name, Mailing Address and Zip Code K. J. Zika 12202 WAKE ROBIN WAY DUNLAP, IL 61525		Name of Employer Caterpillar, Inc.	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Payroll Deduction	250.00 (\$50.00 Monthly)

SUB TOTAL of Receipts This Page (Optional).....>	1,690.00
TOTAL this Period (Last page this line number only).....>	

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In full)

A. Full Name, Mailing Address and Zip Code Gerald S. Flaherty 9701 CHERRYBARK CT PEORIA, IL 61615		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 425.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$85.00)
		Aggregate Year-to-date > \$		425.00 Monthly)
B. Full Name, Mailing Address and Zip Code Richard A. Benson 1013 HILLCREST DR WASHINGTON, IL 61571		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 325.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$65.00)
		Aggregate Year-to-date > \$		325.00 Monthly)
C. Full Name, Mailing Address and Zip Code Douglas R. Oberhelman 514 W RED OAK CT PEORIA, IL 61615		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 375.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$75.00)
		Aggregate Year-to-date > \$		375.00 Monthly)
D. Full Name, Mailing Address and Zip Code S.K. West 10 KARA CT WASHINGTON, IL 61571		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$60.00)
		Aggregate Year-to-date > \$		300.00 Monthly)
E. Full Name, Mailing Address and Zip Code James A. Green 1133 W BROOKFOREST DR PEORIA, IL 61615		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 225.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$45.00)
		Aggregate Year-to-date > \$		225.00 Monthly)
F. Full Name, Mailing Address and Zip Code Steven H. Wunning 400 W CRESTWOOD DR PEORIA, IL 61614		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 225.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$45.00)
		Aggregate Year-to-date > \$		225.00 Monthly)
G. Full Name, Mailing Address and Zip Code Daniel M. Murphy 5804 N PROSPECT RD PEORIA, IL 61614		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 210.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$42.00)
		Aggregate Year-to-date > \$		210.00 Monthly)
SUB TOTAL of Receipts This Page (Optional).....>				2,085.00
TOTAL this Period (Last page this line number only).....>				

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in full)

A. Full Name, Mailing Address and Zip Code Sidney C. Banwart 12918 N GEORGETOWNE RD DUNLAP, IL 61525		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 225.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$45.00)
		Aggregate Year-to-date > \$		225.00 Monthly)
B. Full Name, Mailing Address and Zip Code M.A. Flexsenhar 4828 FORREST TRL DECATUR, IL 62521		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$60.00)
		Aggregate Year-to-date > \$		300.00 Monthly)
C. Full Name, Mailing Address and Zip Code J.E. Despain 11323 N PAWNEE RD PEORIA, IL 61615		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 312.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$62.50)
		Aggregate Year-to-date > \$		312.50 Monthly)
D. Full Name, Mailing Address and Zip Code John H. Phipps 690 OLD FARM RD LAFAYETTE, IN 47905		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 210.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$42.00)
		Aggregate Year-to-date > \$		210.00 Monthly)
E. Full Name, Mailing Address and Zip Code Marvin C. Rosser RR 2 METAMORA, IL 61548		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$50.00)
		Aggregate Year-to-date > \$		250.00 Monthly)
F. Full Name, Mailing Address and Zip Code Paul E. Wroblewski 4909 N WATERFORD PL PEORIA, IL 61615		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 225.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$45.00)
		Aggregate Year-to-date > \$		225.00 Monthly)
G. Full Name, Mailing Address and Zip Code Edward A. Goodrich 10440 LITTLE PATUXENT STE 1200 COLUMBIA, MD 21044		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 210.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$35.00)
		Aggregate Year-to-date > \$		210.00 Monthly)
SUB TOTAL of Receipts This Page (Optional).....>				1,732.50
TOTAL this Period (Last page this line number only).....>				9,470.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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 or any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full)

A. Full Name, Mailing Address and Zip Code FIRST BANK 200 S.W. JEFFERSON ST. PEORIA, IL 61602		Name of Employer Caterpillar, Inc.	Date (Month day, Year) 03/31/97	Amount of Each Receipt this Period 96.63
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Aggregate Year-to-date > \$	233.12
B. Full Name, Mailing Address and Zip Code FIRST BANK 200 S.W. JEFFERSON ST. PEORIA, IL 61602		Name of Employer Caterpillar, Inc.	Date (Month day, Year) 04/30/97	Amount of Each Receipt this Period 119.04
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Aggregate Year-to-date > \$	352.16
C. Full Name, Mailing Address and Zip Code FIRST BANK 200 S.W. JEFFERSON ST. PEORIA, IL 61602		Name of Employer Caterpillar, Inc.	Date (Month day, Year) 05/31/97	Amount of Each Receipt this Period 134.57
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Aggregate Year-to-date > \$	486.73
D. Full Name, Mailing Address and Zip Code FIRST BANK 200 S.W. JEFFERSON ST. PEORIA, IL 61602		Name of Employer Caterpillar, Inc.	Date (Month day, Year) 06/28/97	Amount of Each Receipt this Period 141.63
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Aggregate Year-to-date > \$	628.36
E. Full Name, Mailing Address and Zip Code		Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation	Aggregate Year-to-date > \$	
SUB TOTAL of Receipts This Page (Optional)				491.87
TOTAL this Period (Last page this line number only)				491.87

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Crane for Congress P.O. Box 8535 Rolling Meadows, IL 60008-8534	Voided Check Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	02/03/97	-1,000.00
B. Full Name, Mailing Address and Zip Code Crane for Congress P.O. Box 8535 Rolling Meadows, IL 60008-8534	Purpose of Disbursement Philip Crane, U.S. HOUSE 8th IL Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	02/03/97	1,000.00
C. Full Name, Mailing Address and Zip Code Manzullo for Congress P.O. Box 7783 Rockford, IL 61125	Purpose of Disbursement DON MANZULLO, U.S. HOUSE 16th IL Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/18/97	2,500.00
D. Full Name, Mailing Address and Zip Code Jerry Weller for Congress 1802 N. Division St. Suite 212 Morris, IL 60450	Purpose of Disbursement Jerry Weller, U.S. HOUSE 11th IL Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/18/97	2,000.00
E. Full Name, Mailing Address and Zip Code Volunteers For Shimkus P.O. Box 661 Collinsville, IL 62234	Purpose of Disbursement John Shimkus, U.S. HOUSE 20th IL Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/18/97	2,000.00
F. Full Name, Mailing Address and Zip Code Hastert for Congress Committee 6344 Cavalier Corridor Falls Church, VA 22044	Purpose of Disbursement J. Dennis Hastert, U.S. HOUSE 14th IL Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/18/97	2,500.00
G. Full Name, Mailing Address and Zip Code Ewing for Congress Committee P.O. Box 766 Pontiac, IL 61764	Purpose of Disbursement Tom Ewing, U.S. HOUSE 15th IL Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/18/97	2,500.00
H. Full Name, Mailing Address and Zip Code Friends of Ray LaHood 3311 N Sterling Avenue Peoria, IL 61604	Purpose of Disbursement Ray LaHood, U.S. HOUSE 18th IL Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/18/97	2,500.00
I. Full Name, Mailing Address and Zip Code Pease for Congress Cmte. P. O. Box 511 Seelyville, IN 47878	Purpose of Disbursement Edward A. Pease, U.S. HOUSE 7th IN Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/18/97	2,000.00
SUB TOTAL of Disbursements this page (Optional).....>			16,000.00
TOTAL this Period (Last page this line number only).....>			

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Bereuter for Congress Committee P.O. Box 94794 Lincoln, NE 68509	DOUG BEREUTER, U.S. HOUSE 1st NE Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/21/97	1,000.00
Brian Bilbray for Congress P.O. Box 4022F San Diego, CA 92164	Brian Bilbray, U.S. HOUSE 49th CA Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/21/97	2,000.00
Cmtte. to Re-elect J.D. Hayworth 10769 North Street Suite 102 Scottsdale, AZ 85260	J.D. Hayworth, U.S. HOUSE 6th AZ Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/21/97	500.00
Lazio for Congress Committee P.O. Box 5063 Bay Shore, NY 11706	Rick Lazio, U.S. HOUSE 2nd NY Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/21/97	500.00
Friends of Bob Livingston 5163 General DeGaulle Drive Suite 210 New Orleans, LA 70131	Bob Livingston, U.S. HOUSE 1st LA Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/21/97	1,000.00
Bob Matsui for Congress P.O. Box 1347 Sacramento, CA 95806	Bob Matsui, U.S. HOUSE 5th CA Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/21/97	1,000.00
Anne Northup for Congress P. O. Box 7313 Louisville, KY 40257	Anne Northup, U.S. HOUSE 3rd KY Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/21/97	500.00
Friends of Roger Wicker PO Box 874 Tupelo, MS 38802	Roger Wicker, U.S. HOUSE 1st MS Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/21/97	1,000.00
Sam Brownback for Senate P. O. Box 2008 Topeka, KS 66601-9795	Sam Brownback, U.S. SENATE KS Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/21/97	2,000.00

SUB TOTAL of Disbursements this page (Optional).....> 9,500.00

TOTAL this Period (Last page this line number only).....>

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

SCHEDULE B ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Callahan for Congress P.O. Box 7643 Mobile, AL 36670-7643	Callahan, U.S. HOUSE 1st AL Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/21/97	1,000.00
Sue Myrick for Congress P.O. Box 37091 Charlotte, NC 28237	Myrick, U.S. HOUSE 9th NC Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/21/97	500.00
People for English Committee P. O. Box 1940 Erie, PA 16512	English, U.S. HOUSE 21st PA Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/21/97	2,000.00
Radanovich for Congress 2037 W. Bullard Box 240 Fresno, CA	Radanovich, U.S. HOUSE 19th CA Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	04/21/97	500.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period

SUB TOTAL of Disbursements this page (Optional) > 4,000.00

TOTAL this Period (Last page this line number only) > 29,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Citizens for Ackerman 224 Norwood Morton, IL 61550	Voided Check Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	01/21/97	-500.00
B. Full Name, Mailing Address and Zip Code Citizens for David Letch P.O. Box 6325 Peoria, IL 61601	Voided Check Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	01/21/97	-1,000.00
C. Full Name, Mailing Address and Zip Code First of America Bank Peoria, IL 61614	1996 income taxes Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	02/28/97	293.00
D. Full Name, Mailing Address and Zip Code First of America Bank Peoria, IL 61614	Voided Check - printed incorrectly Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	02/28/97	-293.00
E. Full Name, Mailing Address and Zip Code First of America Bank Peoria, IL 61614	1996 income taxes Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	02/28/97	293.00
F. Full Name, Mailing Address and Zip Code Citizens for Tim Brown P. O. Box 861 Crawfordsville, IN 47933	Voided Check - recipient did not cash Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	03/20/97	-300.00
G. Full Name, Mailing Address and Zip Code Citizens for Christine Radogno P. O. Box 274 LaGrange, IL 60525	Christine Radogno, STATE SENATE IL. Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	05/28/97	500.00
H. Full Name, Mailing Address and Zip Code Citizens for Luechtefeld P.O. Box 171 Okawville, IL 62271	DAVID LUECHTEFELD, STATE SENATE IL. Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	05/29/97	500.00
I. Full Name, Mailing Address and Zip Code Friends of Poe RR5, Box 282A Springfield, IL 62707	Raymond Poe, STATE HOUSE REP. 99th IL. Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	05/29/97	500.00

SUB TOTAL of Disbursements this page (Optional).....>	-7.00
TOTAL this Period (Last page this line number only).....>	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Friends for Eileen Lyons P.O. Box 322 Western Springs, IL 60558	EILEEN LYONS, STATE HOUSE REP. 47th IL. Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	05/29/97	500.00
Citizens for Dave Winters 3708 N. Main St. Rockford, IL 61103	Dave Winters, STATE HOUSE REP. 69th IL. Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	05/29/97	500.00
Klingler for Representative Committee P.O. Box 2270 Springfield, IL 62700	Gwynn Klingler, STATE HOUSE REP. 100th IL. Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	05/29/97	500.00
Citizens for Dudycz 6143 N. Northwest Hwy Chicago, IL 60631	HONORABLE WALTER DUDYCZ, STATE SENATE IL. Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	05/29/97	500.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period

SUB TOTAL of Disbursements this page (Optional).....>	2,000.00
TOTAL this Period (Last page this line number only).....>	1,993.00

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>6-29-98</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>[Signature]</i> PREPARER	<i>6-29-98</i> DATE PREPARED