

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

The Caterpillar Employee Political Action Committee

ADDRESS (number and street)

100 N.E. Adams

Check if different than previously reported. (ACC)

Peoria

IL

61629

1430

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00148031

3. IS THIS REPORT

X

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Quarterly Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

X Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Report for the:

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

01

01

2005

through

01

31

2005

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

Gary Vest

Signature of Treasurer

Electronically Filed by Gary Vest

Date

02

08

2005

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

Office Use Only

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

The Caterpillar Employee Political Action Committee

Report Covering the Period: From: ^M01 ^{: :}01 ^Y2005 To: ^M01 ^{: :}31 ^Y2005

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2005		34783.42
(b) Cash on Hand at Beginning of Reporting Period	34783.42	
(c) Total Receipts (from Line 19)	19513.25	19513.25
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	54296.67	54296.67
<hr/>		
7. Total Disbursements (from Line 31)	-5000.00	-5000.00
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	59296.67	59296.67
<hr/>		
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	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

The Caterpillar Employee Political Action Committee

Report Covering the Period: From: ^M01 ^D01 ^Y2005 To: ^M01 ^D31 ^Y2005

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	4481.80	4481.80
(ii) Unitemized	15026.12	15026.12
(iii) TOTAL (add Lines 11(a)(i) and (ii))	19507.92	19507.92
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	19507.92	19507.92
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.) (Carry Totals to Line 37, page 5)	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.)	5.33	5.33
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	19513.25	19513.25
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	19513.25	19513.25

DETAILED SUMMARY PAGE

of Disbursements

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Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
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 21(a)(i), (a)(ii) 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.....	-5000.00	-5000.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (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.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	0.00	0.00
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	-5000.00	-5000.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	-5000.00	-5000.00

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	19507.92	19507.92
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	19507.92	19507.92
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6/11

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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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)
The Caterpillar Employee Political Action Committee

Full Name (Last, First, Middle Initial) A. Matthew Neu		Date of Receipt M / D / Y 01 / 05 / 2005
Mailing Address 1081 Collingwood Dr		Transaction ID: 10649707
City Naperville	State IL	Zip Code 60540
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Caterpillar Inc.	Occupation Plant Medical Director	Aggregate Year-to-Date ▼ 500.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. James S Mc Reynolds		Date of Receipt M / D / Y 01 / 05 / 2005
Mailing Address 2107 Crimson Ln		Transaction ID: PR380604814349
City Bloomington	State IL	Zip Code 61704-2742
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 203.50
Name of Employer Caterpillar Inc.	Occupation General Manager-Truck Eng Div	Aggregate Year-to-Date ▼ 203.50
Receipt For: Primary General Other (specify) ▼		
		P/R Deduction (\$178.50 Monthly)

Full Name (Last, First, Middle Initial) C. David Boyd Buntt		Date of Receipt M / D / Y 01 / 05 / 2005
Mailing Address 45 Greenleaf Ct.		Transaction ID: PR380454114349
City Morton	State IL	Zip Code 61550-3180
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 310.00
Name of Employer Caterpillar Inc.	Occupation Vice President	Aggregate Year-to-Date ▼ 310.00
Receipt For: Primary General Other (specify) ▼		
		P/R Deduction (\$310.00 Monthly)

SUBTOTAL of Receipts This Page (optional)	▶	1013.50
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7 / 11
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
The Caterpillar Employee Political Action Committee

Full Name (Last, First, Middle Initial) A. Richard P Levin		Date of Receipt M / D / Y
Mailing Address 4718 N Knoxville Av		Transaction ID: PR380579914349
City Peoria	State IL	Zip Code 61614-6106
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 381.66
Name of Employer Caterpillar Inc.	Occupation Vice President	P/R Deduction (\$381.66 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 381.66	

Full Name (Last, First, Middle Initial) B. Douglas R Oberhelman		Date of Receipt M / D / Y
Mailing Address 8005 N Kickapoo Edward		Transaction ID: PR380626914349
City Edwards	State IL	Zip Code 61528-9707
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 416.66
Name of Employer Caterpillar Inc.	Occupation Group President	P/R Deduction (\$416.66 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 416.66	

Full Name (Last, First, Middle Initial) C. Gerald Palmer		Date of Receipt M / D / Y
Mailing Address 3804 Scottsdale Circle		Transaction ID: PR380634214349
City Naperville	State IL	Zip Code 60564-4629
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 400.00
Name of Employer Caterpillar Inc.	Occupation Vice President	P/R Deduction (\$400.00 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 400.00	

SUBTOTAL of Receipts This Page (optional)	1198.32
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 8 / 11
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
The Caterpillar Employee Political Action Committee

Full Name (Last, First, Middle Initial) A. Gerald L Sheheen		Date of Receipt M / D / Y
Mailing Address 119 E Pawnee Ct		Transaction ID: PR380674114349
City Peoria	State IL	Zip Code 61615-9700
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 416.66
Name of Employer Caterpillar Inc.	Occupation Group President	P/R Deduction (\$416.66 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 416.66	

Full Name (Last, First, Middle Initial) B. Steven H Wunning		Date of Receipt M / D / Y
Mailing Address 471 E High Point Drive		Transaction ID: PR380731414349
City Peoria	State IL	Zip Code 61614-2213
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 416.66
Name of Employer Caterpillar Inc.	Occupation Group President	P/R Deduction (\$416.66 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 416.66	

Full Name (Last, First, Middle Initial) C. Rodney Charles Baeler		Date of Receipt M / D / Y
Mailing Address 2304 W Windpointe Dr		Transaction ID: PR497942414349
City Peoria	State IL	Zip Code 61614-3361
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 310.00
Name of Employer Caterpillar Inc.	Occupation Vice President	P/R Deduction (\$310.00 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 310.00	

SUBTOTAL of Receipts This Page (optional)	1143.32
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 9 / 11
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
The Caterpillar Employee Political Action Committee

Full Name (Last, First, Middle Initial) A. Stuart L Levenick			Date of Receipt M / M / D D / Y Y Y Y
Mailing Address 5956 N Elm Lane			Transaction ID: PR499546714349
City Peoria	State IL	Zip Code 61614-3517	Amount of Each Receipt this Period 400.00
FEC ID number of contributing federal political committee. C			
Name of Employer Caterpillar Inc.	Occupation Group President	Aggregate Year-to-Date ▼ 400.00	P/R Deduction (\$400.00 Monthly)
Receipt For: Primary General Other (specify) ▼			

Full Name (Last, First, Middle Initial) B. James J Parker			Date of Receipt M / M / D D / Y Y Y Y
Mailing Address 28 Hyde Park Drive			Transaction ID: PR500063014349
City Morton	State IL	Zip Code 61550-9529	Amount of Each Receipt this Period 416.66
FEC ID number of contributing federal political committee. C			
Name of Employer Caterpillar Inc.	Occupation Vice President	Aggregate Year-to-Date ▼ 416.66	P/R Deduction (\$416.66 Monthly)
Receipt For: Primary General Other (specify) ▼			

Full Name (Last, First, Middle Initial) C. Mark R Pflederer			Date of Receipt M / M / D D / Y Y Y Y
Mailing Address 15 Hermann Court			Transaction ID: PR500128114349
City Tremont	State IL	Zip Code 61568-9258	Amount of Each Receipt this Period 310.00
FEC ID number of contributing federal political committee. C			
Name of Employer Caterpillar Inc.	Occupation Vice President	Aggregate Year-to-Date ▼ 410.00	P/R Deduction (\$210.00 Monthly)
Receipt For: Primary General Other (specify) ▼			

SUBTOTAL of Receipts This Page (optional)	▶	1126.66
TOTAL This Period (last page this line number only)	▶	4481.80

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 10 / 11

<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
The Caterpillar Employee Political Action Committee

Full Name (Last, First, Middle Initial)
A. Friends of Roger Wicker

Mailing Address PO Box 874

City State Zip Code
Tupelo MS 38802

Purpose of Disbursement
Void - Friends of Roger Wicker

Candidate Name
Roger Wicker

Office Sought: House Senate President
State: MS District: 1
Disbursement For: 2004
Primary General
 Other (specify) ▼
2004 General Electio

011
Category/
Type

Transaction ID: 10850788
Date of Disbursement

01 / 31 / 2005

Amount of Each Disbursement this Period
-1000.00

Void - Friends of Roger Wicker

Full Name (Last, First, Middle Initial)
B. Friends of Sam Johnson

Mailing Address 1611 Avenue K

City State Zip Code
Plano TX 75074

Purpose of Disbursement
Void - Friends of Sam Johnson

Candidate Name
Rep. Sam Johnson

Office Sought: House Senate President
State: TX District: 3
Disbursement For: 2004
Primary General
 Other (specify) ▼
2004 General Electio

011
Category/
Type

Transaction ID: 10850802
Date of Disbursement

01 / 31 / 2005

Amount of Each Disbursement this Period
-1000.00

Void - Friends of Sam Johnson

Full Name (Last, First, Middle Initial)
C. Joe Wilson For Congress Committee

Mailing Address Post Office Box 2145

City State Zip Code
West Columbia SC 29171

Purpose of Disbursement
Void - Joe Wilson For Congress Committee

Candidate Name
Rep. Joe Wilson

Office Sought: House Senate President
State: SC District: 2
Disbursement For: 2004
Primary General
 Other (specify) ▼
2004 General Electio

011
Category/
Type

Transaction ID: 10850865
Date of Disbursement

01 / 31 / 2005

Amount of Each Disbursement this Period
-1000.00

Void - Joe Wilson For Congress Committee

SUBTOTAL of Disbursements This Page (optional) ▶ **-3000.00**

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 11 / 11

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
The Caterpillar Employee Political Action Committee

Full Name (Last, First, Middle Initial)

A. Cantor For Congress

Mailing Address P. O. Box 17813

City Richmond State VA Zip Code 23226

Purpose of Disbursement
Void - Cantor For Congress

Candidate Name
Rep. Eric Cantor

Office Sought: House
Senate
President
State: VA District: 7

Disbursement For: 2004
Primary General
 Other (specify) ▼
2004 General Electio

011
Category/
Type

Transaction ID: 10850772

Date of Disbursement

01 / 31 / 2005

Amount of Each Disbursement this Period

-2000.00

Void - Cantor For Congress

SUBTOTAL of Disbursements This Page (optional) ▶

-2000.00

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

-5000.00