

Caterpillar Committee For Effective Government

15:00
1996
MAY 13 12 26 PM '96

May 9, 1996

Mr. Donald L. Averett
Senior Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Identification Number: C00148031

Reference: Mid Year (1/1/95-6/30/95) and Year End (7/1/95-12/31/95)

Dear Mr. Averett:

Enclosed please find amended copies of the above stated reports reflecting the dates of receipt on disclosed contributions. All of the contributions are received from management employees on a monthly basis through payroll deduction.

If you need further assistance, please let us know.

Sincerely,



T.L. Elder
Chairman
Caterpillar Committee for
Effective Government
(309) 675-5248

9.40300000



REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

501011
1042
MAY 13 12 20 PM '90

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Caterpillar Committee for Effective Government	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 100 NE Adams Street	2. FEC IDENTIFICATION NUMBER C00148031
CITY, STATE and ZIP CODE Peoria, Illinois 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:

<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 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

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>07/01/95</u> through <u>12/31/95</u>		
6. (a) Cash on Hand January 1, 19 <u>95</u>		\$ 26,307.52
(b) Cash on Hand at Beginning of Reporting Period	\$ 35,821.70	
(c) Total Receipts (from Line 19)	\$ 75,022.80	\$ 152,163.87
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 110,844.50	\$ 178,471.39
7. Total Disbursements (from Line 30)	\$ 40,500.00	\$ 108,126.89
8. Cash on Hand at Close of Reporting Period [subtract Line 7 from Line 6(d)]	\$ 70,344.50	\$ 70,344.50
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 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 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 Barton C. Rockman	
Signature of Treasurer 	Date 2/27/96

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

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

(revised 1/1/91)

NAME OF COMMITTEE Caterpillar Committee for Effective Government		REPORT COVERING PERIOD FROM 07/01/95 TO: 12/31/95	
		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)	15,131.50	22,173.50	11(a)
ii. Unitemized	59,329.14	129,071.78	11(b)
iii. Total (add i and ii) >	74,460.64	151,245.28	11(c)
b. Political Party Committees	0.00	0.00	11(d)
c. Other Political Committees (such as PACs)	0.00	0.00	11(e)
d. Total Contributions (add a ii, b and c) >	74,460.64	151,245.28	11(f)
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	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	562.16	918.59	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	75,022.80	152,163.87	19
20. Total Federal Receipts (subtract line 18 from line 19) >	75,022.80	152,163.87	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)
ii. Non-Federal Share	0.00	0.00	21(b)
b. Other Federal Operating Expenditures	0.00	0.00	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	0.00	21(d)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	20,500.00	62,500.00	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 Schedule 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 Contribution Refunds (add a, b and c) >	0.00	0.00	28(d)
29. Other Disbursements <u>State candidates</u>	20,000.00	45,626.89	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	40,500.00	108,126.89	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	40,500.00	108,126.89	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	74,460.64	151,245.28	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	74,460.64	151,245.28	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	0.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	0.00	0.00	37

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):

CATERPILLAR Committee for Effective Government

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Name of Employer</u>	<u>Amount of Receipt Per Period</u>	<u>Aggregate Yr-To-Date</u>
M.C. Alkire AB3340 RR#2 Sweetwater Bend Metamora IL 61548 <i>#35/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr/Qty-HumRes	105.00	315.00
Sidney C. Banwart DE-AL1 4828 Forrest Trail Decatur IL 61521 <i>#35/month</i>	Caterpillar Inc. <u>Occupation</u> Product Mgr	105.00	315.00
Glen Barton-AB7240 242 W. Detweiller Peoria IL 61615 <i>#50/month</i>	Caterpillar Inc. <u>Occupation</u> Grp President	150.00	450.00
James S. Beard NASH 0982 146 Prospect Hill Nashville TN 37205 <i>#42/month</i>	Caterpillar Inc. <u>Occupation</u> V. Pres.	126.00	378.00
Robin D. Beran AB4295 3250 W. Westport Peoria IL 61615 <i>#35/month</i>	Caterpillar Inc. <u>Occupation</u> Director	105.00	315.00
Keith Boyle 11960 Springside Rd. San Diego CA 92128 <i>#24/month</i>	Caterpillar Inc. <u>Occupation</u> Tech Mgr	72.00	216.00
J. L. Brust - AB4185 6416 N. War Memorial Dr. Peoria IL 61615 <i>#40/month</i>	Caterpillar Inc. <u>Occupation</u> Director	120.00	360.00

Subtotal of Receipts This Page 783.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Name of Employer</u>	<u>Amount of Receipt Per Period</u>	<u>Aggregate Yr-To-Dat</u>
Frank C. Carder NASH0984 63 Wyn Oak Nashville TN 37205 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Treas-Fin.Serv.	75.00	225.00
R.L. Castle AB1465 322 N. Sterling Peoria IL 61604 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> G.A. Rep.	75.00	225.00
R.L. Claussen BLDG D-06 1629 Melanie Pl. Pekin IL 61554 <i>#45/month</i>	Caterpillar Inc. <u>Occupation</u> Plant Manager	135.00	405.00
B.R. Clough AB2310 2702 Parkridge Drive Peoria IL 61604 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Dept. Head	75.00	225.00
P.J. Coslett 1874 Pacific Ranch Dr. Olivenhaw CA 92024 <i>#50/month</i>	Caterpillar Inc. <u>Occupation</u> Dir Serv OPS	150.00	450.00
D.J. Crane AB1410 9321 Philander Chase Ln Brimfield IL 61517 <i>#30/month</i>	Caterpillar Inc. <u>Occupation</u> Director	90.00	270.00
M.F. Crompton PARTS 755 Taylor St. Morton IL 61550 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Superintendent	75.00	225.00
T.J. DePauw PHOENIX CFS 13611 S. 32nd Place Phoenix AZ 85044 <i>2-1-95</i>	Caterpillar Inc. <u>Occupation</u> Reg Mgr	0.00	250.00

Subtotal of Receipts This Page 675.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Name of Employer</u>	<u>Amount of Receipt Per Period</u>	<u>Aggregate Yr-To-Date</u>
K.D. Dennis SOLAR 1221 Silverberry St. El Cajon CA 92019 <i>#30/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr, Congrols	90.00	270.00
J.E. Despain LC2100 1212 W. Wexford Pl. Peoria IL 61615 <i>#43/month</i>	Caterpillar Inc. <u>Occupation</u> Vice Pres	129.00	387.00
E.E. Drochner TC-A 629 Lakeview Dr. East Peoria IL 61611 <i>#30/month</i>	Caterpillar Inc. <u>Occupation</u> Dir, Compon R&D	90.00	270.00
Timothy Elder AB1430 11933 Hickory Grove Dunlap IL 61525 <i>#30/month</i>	Caterpillar Inc. <u>Occupation</u> G.A. Manager	90.00	270.00
W.P. Fallon 980 Gage Dr. San Diego CA 92106 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr/York Proj	75.00	225.00
R.E. Fischbach CLAYTON 4405 City of Oaks Raleigh NC 27612 <i>#30/month</i>	Caterpillar Inc. <u>Occupation</u> Vice President	90.00	270.00
Gerald S. Flaherty AB7230 9701 Cherry Bark Ct. Peoria IL 61615 <i>#85/month</i>	Caterpillar Inc. <u>Occupation</u> Group President	255.00	765.00
Robert L. Flint AH9220 514 W. Singing Woods Rd. Edelstein IL 61526 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Dept Mgr	75.00	225.00

Subtotal of Receipts This Page .894.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Name of Employer</u>	<u>Amount of Receipt Per Period</u>	<u>Aggregate Yr-To-Date</u>
James A. Green TC-L 1133 W. Brook Forest Dr. Peoria IL 61615 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Asst. Director	75.00	225.00
Allen Hagen AB5240 6015 N. Sherwood Peoria IL 61614 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Tax Accountant	75.00	225.00
Gerald D. Hall C02 16161 S. George Plainfield IL 60544 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Engrg. Dept. Mgr.	75.00	225.00
Donald M. Ings SOLAR ADMIN 21 Hudson Dr. York PA 17402 <i>#50/month</i>	Caterpillar Inc. <u>Occupation</u> Vice President	150.00	450.00
Howard Jarson SOLAR 3305 Cadencia LaCosta CA 92009 <i>#50/month</i>	Caterpillar Inc. <u>Occupation</u> Dtr., CIM ProgMg	150.00	450.00
M.D. Jones 3996 Azure Terr. El Cajon CA 92019 <i>#35/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr Std Prod	105.00	315.00
Jerome A. Kenney AB4110 1503 W. Holly Hedges Dr. Peoria IL 61614 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Director	75.00	225.00
Donald R. Krull - TC-A RR1, Box 165A Galesburg IL 61401 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Dir-Engrg&Res	75.00	225.00

Subtotal of Receipts This Page 780.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Name of Employer</u>	<u>Amount of Receipt Per Period</u>	<u>Aggregate Yr-To-Date</u>
James A. Lammers NASH0988 55 Wyn Oak Nashville TN 37205 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Hum. Res. Mgr.	75.00	225.00
Russ Langford H1000 1814 Lisburn Ct. Garner NC 27529 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr	75.00	225.00
Paul R. Lensch WDC 4401 S. Pershing Ct. Arlington VA 22204 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Int'l Sls Div Mgr	75.00	225.00
E.L. McKay GRP COMM MGR 3545 Pebble Ridge Drive York PA 17402 <i>#30/month</i>	Caterpillar Inc. <u>Occupation</u> Commodity Grp Mgr	90.00	270.00
John Mullen 3129 Buncha Ave. San Diego CA 92122 <i>#40/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr GS Pkg/Engr	120.00	360.00
D.R. Niemi AH9610 705 Bayside Drive RR 5, Box 436 Metamora IL 61548 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Division Mgr.	75.00	225.00
Gerald Palmer TC-F 11616 N. Strathmoore Dunlap IL 61525 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Director-TSO	75.00	225.00
R.C. Petterson AB6105 721 W. Bennett Ct. Dunlap IL 61525 <i>5/18/95</i>	Caterpillar Inc. <u>Occupation</u> V. Pres.	0.00	750.00

Subtotal of Receipts This Page ,585.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Name of Employer</u>	<u>Amount of Receipt Per Period</u>	<u>Aggregate Yr-To-Date</u>
John Pfeffer WITHDREW 1075 Wetherburn York PA 17404 <i>#42/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr	0.00	252.00
John A. Porter SOLAR 671 Alameda Blvd. Coronado CA 92118 <i>#50/month</i>	Caterpillar Inc. <u>Occupation</u> VP/Sales-Mktg	150.00	450.00
A. J. Rassi AU-A13 18 Winthrop Aurora IL 60506 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Plant Manager	75.00	225.00
D.A. Rohy 8639 Warmwell Dr San Diego CA 92119 <i>#30/month</i>	Caterpillar Inc. <u>Occupation</u> Director	90.00	270.00
Bruce E. Schuver AU-A18 504 Ridge Lane Eureka IL 61530 <i>#30/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr.	90.00	270.00
Ronald D. Stout AB1320 1401 Cabana Ct. Peoria IL 61614 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Div. Mgr.	75.00	225.00
R.G. Strube LC2224 118 E. Queenwood Morton IL 61550 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Product Mgr.	75.00	225.00
R.L. Thompson AB7250 2311 E. Tanglewood Lane Peoria IL 61614 <i>#40/month</i>	Caterpillar Inc. <u>Occupation</u> Vice President	120.00	360.00

Subtotal of Receipts This Page 675.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Name of Employer</u>	<u>Amount of Receipt Per Period</u>	<u>Aggregate Yr-To-Date</u>
T.N. Thorstenson AB1465 2708 Willow Lake Dr. Peoria IL 61614 <i>#40/month</i>	Caterpillar Inc. <u>Occupation</u> Director	120.00	360.00
S.G. Turnbull 5135 Ellsworth St. San Diego CA 92110 <i>#40/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr, NPI	120.00	360.00
D.T. Vierling - N1-AD205 221 N. Indiana Morton IL 61550 <i>#40/month</i>	Caterpillar Inc. <u>Occupation</u> DP Manager	120.00	360.00
R.E. Wengler 30448 Terrace View Ln Valley Center CA 92082 <i>#40/month</i>	Caterpillar Inc. <u>Occupation</u> Sourcing Mgr	120.00	360.00
J.V. Williams 2742 Prairie Stone Way Escondido CA 92027 <i>#40/month</i>	Caterpillar Inc. <u>Occupation</u> Sr Proj Mgr	120.00	360.00
K. J. Zika LC2118 12202 Wake Robin Way Dunlap IL 61515 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Bus Mgr	75.00	225.00
Wayne Zimmerman AB4190 6 Roth Ct. Metamora IL 61548 <i>#10/month</i>	Caterpillar Inc. <u>Occupation</u> V.Pres.	120.00	360.00

SubTotal of Receipts This Page 795.00

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Name of Committee (in Full):
CATERPILLAR Committee for Effective Government

Full Name, Mailing Address and ZIP Code	Name of Employer	Amount of Receipt Per Period	Aggregate Yr-To-Date
M.C. Alkire AB3340 RR#2 Sweetwater Bend Metamore IL 61548 <i>#35/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr/Qty-HumRes	105.00	420.00
R.J. Alvarez 682 Alagria Pl. Chula Vista CA 91901 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Supv.	60.00	240.00
Sidney C. Banwart DE-AL1 4828 Forrest Trail Decatur IL 61521 <i>#35/month</i>	Caterpillar Inc. <u>Occupation</u> Product Mgr	105.00	420.00
Craig H. Barley MT166 428 S. Nebraska Morton IL 61550 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr/Res. & Fore.	60.00	240.00
Glen Barton-AB7240 242 W. Detweiller Peoria IL 61615 <i>#50/month</i>	Caterpillar Inc. <u>Occupation</u> Grp President	150.00	600.00
James S. Beard NASH 0982 146 Prospect Hill Nashville TN 37205 <i>#42/month</i>	Caterpillar Inc. <u>Occupation</u> V.Pres.	126.00	504.00
R.K. Beckenbaugh AB6330 305 W. Raintree Dunlap IL 61525 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Consultant	60.00	240.00

Subtotal of Receipts This Page 666.00

Full Name, Mailing Address and ZIP Code	Name of Employer	Amount of Receipt Per Period	Aggregate Yr-To-Dat
Robin D. Beran AB4295 3250 W. Westport Peoria IL 61615 <i>#35/month</i>	Caterpillar Inc. <u>Occupation</u> Director	105.00	420.00
D.S. Berger N1-AD204 1011 W. Brookforest Peoria IL 61615 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> EFS Mgr	50.00	240.00
Paul D. Bierma DE-AV2 23 Wilber Ct. Oreana IL 62554 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Tech Mgr	60.00	240.00
Sam Black MT112 217 Northgate Peoria IL 61614 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr	60.00	240.00
R.P. Bonati AB1205 1003 Hiawatha Dunlap IL 61525 <i>#26/month</i>	Caterpillar Inc. <u>Occupation</u> Dept. Mgr.	60.00	240.00
Harold C. Booze LAB RBL 2262 Boddington Pl. York PA 17402 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> HR Mgr	60.00	240.00
Keith Boyle 11960 Springside Rd. San Diego CA 92128 <i>#24/month</i>	Caterpillar Inc. <u>Occupation</u> Tech Mgr	72.00	288.00
Kenneth A. Bozue B23 413 West Main Gardner IL 60424 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Heat Treat Engr	60.00	240.00

Subtotal of Receipts This Page 537.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Name of Employer</u>	<u>Amount of Receipt Per Period</u>	<u>Aggregate Yr-To-Dat</u>
J. L. Brust - AB4185 6416 N. War Memorial Dr. Peoria IL 61615 <i>#40/month</i>	Caterpillar Inc. <u>Occupation</u> Director	120.00	480.00
R.R. Burritt N1-AD359 308 W. Morningside Dr. Peoria IL 61614 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Div. Mgr.	60.00	240.00
R.L. Bussell 16-KK1100 7202 Benjamin Ct. Peoria IL 61614 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr	60.00	240.00
Frank C. Carder NASH0984 63 Wyn Oak Nashville TN 37205 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Treas-Fin.Serv.	75.00	300.00
R.L. Castle AB1465 322 N. Sterling Peoria IL 61604 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> G.A. Rep.	75.00	300.00
Ronald L. Catton AB3230 1617 Country Oaks Dunlap IL 61525 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Busn.Serv.Mgr.	60.00	240.00
R.L. Claussen BLDG D-06 1629 Melanie Pl. Pekin IL 61554 <i>#40/month</i>	Caterpillar Inc. <u>Occupation</u> Plant Manager	135.00	540.00
B.R. Clough AB2310 2702 Parkridge Drive Peoria IL 61604 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Dept. Head	75.00	300.00

Subtotal of Receipts This Page 660.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Name of Employer</u>	<u>Amount of Receipt Per Period</u>	<u>Aggregate Yr-To-Dat</u>
Carroll L. Coats PPG 331 N. Ave "A" Canton IL 61520 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Foreman	60.00	240.00
William J. Cook DE-BH1 R.R. 1, Box 8 Argenta IL 62501 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Oper Supt	60.00	240.00
P.J. Coslett 1874 Pacific Ranch Dr. Olivenhaw CA 92024 <i>#50/month</i>	Caterpillar Inc. <u>Occupation</u> Dir Serv OPS	150.00	600.00
Wendell D. Cox AH9510 RR No. 1 - Metamora IL 61548 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Supv.	60.00	240.00
T.K. Craft 11921 Handrick Dr. San Diego CA 92131 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr Structures	60.00	240.00
D.J. Crane AB1410 9321 Philander Chase Ln Brimfield IL 61517 <i>#30/month</i>	Caterpillar Inc. <u>Occupation</u> Director	90.00	360.00
Douglas P. Crew WDC 2636 Paddock Gate Ct. Herndon VA 22071 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> G.A. Rep.	60.00	240.00
M.F. Crompton PARTS 755 Taylor St. Morton IL 61550 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Superintendent	75.00	300.00

Subtotal of Receipts This Page 615.00

Full Name, Mailing Address and ZIP Code	Name of Employer	Amount of Receipt Per Period	Aggregate Yr-To-Date
W.S. Curtis PURCHASING 2675 Hartford Rd. York PA 17402	Caterpillar Inc. <u>Occupation</u> Purch. Mgr.	60.00	240.00
<i>#20/month</i>			
Wm.H. Damery DE-BHI Box 204 Blue Mound IL 62513	Caterpillar Inc. <u>Occupation</u> Supv	54.00	216.00
<i>#18/month</i>			
D. J. Davis AB4350 471 E. High Point Rd. Peoria IL 61614	Caterpillar Inc. <u>Occupation</u> CIPI Mgr	60.00	240.00
<i>#20/month</i>			
D.D. Dawdy N1-AD260 245 E. Audubon Dr. Metamora IL 61548	Caterpillar Inc. <u>Occupation</u> Prod Supp Mgr	60.00	240.00
<i>#20/month</i>			
G. Kenneth Dawson LC2238 309 Elgin Washington IL 61571	Caterpillar Inc. <u>Occupation</u> Fact. Engrg. Mgr.	60.00	240.00
<i>#20/month</i>			
T.J. DePauw PHOENIX CFS 13611 S. 32nd Place Phoenix AZ 85044	Caterpillar Inc. <u>Occupation</u> Reg Mgr	0.00	250.00
<i>2.1.95</i>			
K.D. Dennis SOLAR 1221 Silverberry St. El Cajon CA 92019	Caterpillar Inc. <u>Occupation</u> Mgr, Congrols	90.00	360.00
<i>#30/month</i>			
J.E. Despain LC2100 1212 W. Wexford Pl. Peoria IL 61615	Caterpillar Inc. <u>Occupation</u> Vice Pres	129.00	516.00
<i>#43/month</i>			

Subtotal of Receipts This Page 513.00

Full Name, Mailing Address and ZIP Code	Name of Employer	Amount of Receipt Per Period	Aggregat. Yr-To-Da
E.E. Drochner TC-A 629 Lakeview Dr. East Peoria IL 61611 <i>\$30/month</i>	Caterpillar Inc. <u>Occupation</u> Dir, Compon R&D	90.00	360.00
Timothy Elder AB1430 11933 Hickory Grove Dunlap IL 61525 <i>\$30/month</i>	Caterpillar Inc. <u>Occupation</u> G.A. Manager	90.00	360.00
J.R. English CFS-NASH 4 Warwick Nashville TN 37205 <i>\$20/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr	60.00	240.00
W.P. Fallon 980 Gage Dr. San Diego CA 92106 <i>\$25/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr/York Proj	75.00	300.00
R.E. Fischbach CLAYTON 4405 City of Oaks Raleigh NC 27612 <i>\$30/month</i>	Caterpillar Inc. <u>Occupation</u> Vice President	90.00	360.00
Dewey C. Fitch AB3410 210 Merle Ln. Peoria IL 61604 <i>\$17.50/month</i>	Caterpillar Inc. <u>Occupation</u> Cptl Eqpt Coor	52.50	210.00
Gerald S. Flaherty AB7230 9701 Cherry Bark Ct. Peoria IL 61615 <i>\$85/month</i>	Caterpillar Inc. <u>Occupation</u> Group President	255.00	1020.00
Robert L. Flint AH9220 514 W. Singing Woods Rd. Edelstein IL 61526 <i>\$25/month</i>	Caterpillar Inc. <u>Occupation</u> Dept Mgr	75.00	300.00

Subtotal of Receipts This Page

787.50

Full Name, Mailing Address and ZIP Code	Name of Employer	Amount of Receipt Per Period	Aggregate Yr-To-Date
G.F. Formenti III B02 24337 S. Valley Dr. Channahon IL 60410 <i># 20/month</i>	Caterpillar Inc. <u>Occupation</u> Asst. Buyer	60.00	240.00
James L. Gleich MOS 170 1700 Valley Rd. York PA 17403 <i># 20/month</i>	Caterpillar Inc. <u>Occupation</u> Controller	60.00	240.00
James A. Green Moss 40 1133 W. Brook Forest Dr. Peoria IL 61615 <i># 25/month</i>	Caterpillar Inc. <u>Occupation</u> Asst. Director	75.00	300.00
Allen Hagen AB5240 6015 N. Sherwood Peoria IL 61614 <i># 25/month</i>	Caterpillar Inc. <u>Occupation</u> Tax Accountant	75.00	300.00
J.E. Hall 743 Santa Paula Solana Beach CA 92075 <i># 20/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr Fac Plng	60.00	240.00
Gerald D. Hall C02 16161 S. George Plainfield IL 60544 <i># 25/month</i>	Caterpillar Inc. <u>Occupation</u> Engrg. Dept. Mgr.	75.00	300.00
Robert M. Halleen A-1-2B 2805 N. Elmcroft Peoria IL 61604 <i># 20/month</i>	Caterpillar Inc. <u>Occupation</u> Asst Chief Engr	60.00	240.00
R.E. Hasselman AH9610 2014 Alameda Ct. Pekin IL 61550 <i># 20/month</i>	Caterpillar Inc. <u>Occupation</u> Commercial Mgr	60.00	240.00

Subtotal of Receipts This Page

525.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Name of Employer</u>	<u>Amount of Receipt Per Period</u>	<u>Aggregate Yr-To-Dat</u>
Robert Hennelly AB3195 Hollow Creek Apts. #207 6625 N. Big Hollow Road Peoria IL 61614 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Mfg. Mgr.	60.00	240.00
Jon D. Herreid - AB3120 729 N. Main St. Eureka IL 61530 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Div. Mgr.	60.00	240.00
James A. Huber AB4230 1104 N. Hampton Rd. Washington IL 61571 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr., Mgmt.Dev.	60.00	240.00
Ronald E. Huston AB2480 89 Waldheim Rd. Morton IL 61550 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> NACD Consultant	60.00	240.00
M.A. Hynes AB3315 4 Westwind Ct. East Peoria IL 61611 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr, EnvionAffrs	60.00	240.00
Donald M. Ings SOLAR ADMIN 21 Hudson Dr. York PA 17402 <i>#50/months</i>	Caterpillar Inc. <u>Occupation</u> Vice President	150.00	600.00
Donald L. Jacobs MISC-BAR 3481 Holly Rd. Dover PA 17315 <i>#20/months</i>	Caterpillar Inc. <u>Occupation</u> Supv.	60.00	240.00
T.S. Jaksa 1411 Walnut Creek Dr. Exicinitas CA 92024 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr/GasCompMfg	60.00	240.00

Subtotal of Receipts This Page 570.00

Full Name, Mailing Address and ZIP Code	Name of Employer	Amount of Receipt Per Period	Aggregate Yr-To-Date
Howard Jarson SOLAR 3305 Cadencia LaCosta CA 92009 <i>\$ 50/month</i>	Caterpillar Inc. <u>Occupation</u> Dir., CIM ProgMg	150.00	600.00
T.R. Johnson AB7310 935 W. Loire Ct., #902 Peoria IL 61614 <i>\$ 20/month</i>	Caterpillar Inc. <u>Occupation</u> Assoc Gen Cnsl	60.00	240.00
M.D. Jones 1996 Azure Terr. El Cajon CA 92019 <i>\$ 35/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr Std Prod	105.00	420.00
Sandra Jones AU-A9 P.O. Box 339 Oswego IL 60543 <i>\$ 20/month</i>	Caterpillar Inc. <u>Occupation</u> Pers. Asst.	60.00	240.00
Jerome A. Kenney AB4110 1503 W. Holly Hedges Dr. Peoria IL 61614 <i>\$ 25/month</i>	Caterpillar Inc. <u>Occupation</u> Director	75.00	300.00
Kenneth Ketelsen N1-AD204 1409 S. Brookcrest Morton IL 61550 <i>\$ 20/month</i>	Caterpillar Inc. <u>Occupation</u> CnsltServMgr	60.00	240.00
Dennis E. Knaub AU-A114 406 Woodworth Yorkville IL 60560 <i>\$ 20/month</i>	Caterpillar Inc. <u>Occupation</u> Oper. Dev. Mgr.	60.00	240.00
Donald R. Krull - TC-A RR1, Box 165A Galesburg IL 61401 <i>\$ 25/month</i>	Caterpillar Inc. <u>Occupation</u> Dir-Engrg&Res	75.00	300.00

Subtotal of Receipts This Page 645.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Name of Employer</u>	<u>Amount of Receipt Per Period</u>	<u>Aggregate Yr-To-Date</u>
James A. Lammers NASH0988 55 Wyn Oak Nashville TN 37205 <i># 25/month</i>	Caterpillar Inc. <u>Occupation</u> Hum.Res.Mgr.	75.00	300.00
Russ Langford H1000 1814 Lisburn Ct. Garner NC 27529 <i># 25/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr	75.00	300.00
Paul R. Lensch WDC 4401 S. Pershing Ct. Arlington VA 22204 <i># 25/month</i>	Caterpillar Inc. <u>Occupation</u> IntlSlsDivMgr	75.00	300.00
S.N. LoCoco 4362 Sheldon Dr. LaMesa CA 91941 <i># 20/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr EAME	60.00	240.00
Robert R. Macier 14-A-A13 1790 Rubenstein Dr. Cardiff CA 92007 <i># 20/month</i>	Caterpillar Inc. <u>Occupation</u> Plant Manager	60.00	240.00
W.R. Martin AB3350 35 Forestview Rd. Morton IL 61550 <i># 20/month</i>	Caterpillar Inc. <u>Occupation</u> Bus Mgr	60.00	240.00
Walter R. Mazzei RVS B 60 Maple Ridge Dr. Morton Il 61550 <i># 20/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr.-CMP	60.00	240.00
E.L. McKay GRP COMM MGR 3545 Pebble Ridge Drive York PA 17402 <i># 30/month</i>	Caterpillar Inc. <u>Occupation</u> CommodityGrpMgr	90.00	360.00

Subtotal of Receipts This Page

555.00

Full Name, Mailing Address and ZIP Code	Name of Employer	Amount of Receipt Per Period	Aggregat. Yr-To-De
F.L. McPheeters NASH-CFS 429 Hollyridge Circle Peoria IL 61614 <i># 20/month</i>	Caterpillar Inc. <u>Occupation</u> V.P.-CFSC	60.00	240.00
Samuel L. Melvin SOLAR 843 Santa Regina Solana Beach CA 92075 <i># 20/month</i>	Caterpillar Inc. <u>Occupation</u> Dtr. Purchasing	60.00	240.00
Roger A. Miller AB4295 309 Whispering Oaks, RR4 Metamora IL 61548 <i># 20/month</i>	Caterpillar Inc. <u>Occupation</u> Tax Accountant	60.00	240.00
R.J. Motsinger 13-BK1 RR2 Clinton IL 61727 <i># 17/month</i>	Caterpillar Inc. <u>Occupation</u> Trng MER	51.00	204.00
John Mullen 3129 Bunche Ave. San Diego CA 92122 <i># 40/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr GS Pkg/Engr	120.00	480.00
Daniel M. Murphy AU-G58 2604 Newport Naperville IL 60565 <i># 20/month</i>	Caterpillar Inc. <u>Occupation</u> Product Mgr	60.00	240.00
D.R. Niemi AH9610 705 Bayside Drive RR 5, Box 436 Metamora IL 61548 <i># 25/month</i>	Caterpillar Inc. <u>Occupation</u> Division Mgr.	75.00	300.00
R.F. Noonan AB6390 P.O. Box 3535 Peoria IL 61612 <i># 20/month</i>	Caterpillar Inc. <u>Occupation</u> Reg Mgr	60.00	240.00

Subtotal of Receipts This Page

546.00

Full Name, Mailing Address and ZIP Code	Name of Employer	Amount of Receipt Per Period	Aggregate Yr-To-Date
Diane M. Palmer SOLAR 11150 Southridge San Diego CA 92131 <i># 20/month</i>	Caterpillar Inc. <u>Occupation</u> Purch. Mgr.	60.00	240.00
Gerald Palmer TC-P 11616 N. Strathmoore Dunlap IL 61525 <i># 25/month</i>	Caterpillar Inc. <u>Occupation</u> Director-TSO	75.00	300.00
Dean A. Penne DE-A02 974 Stevens Creek Circle Decatur IL 62526 <i># 20/month</i>	Caterpillar Inc. <u>Occupation</u> Pric/Sched Mgr	60.00	240.00
R.C. Petterson AB6105 721 W. Bennett Ct. Dunlap IL 61525 <i># 5-18-95</i>	Caterpillar Inc. <u>Occupation</u> V.Pres.	0.00	750.00
John Pfeffer WITHDREW 1075 Wetherburn York PA 17404 <i># 42/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr	0.00	252.00
John B. Porter - AB3210 6216 N. English Oak Ct. Peoria IL 61615 <i># 20/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr.	60.00	240.00
John A. Porter SOLAR 671 Alameda Blvd. Coronado CA 92118 <i># 50/month</i>	Caterpillar Inc. <u>Occupation</u> VP/Sales-Mktg	150.00	600.00
Ernest R. Presser Bldg H 628 Lakeshore Dr. Edelstein IL 61526 <i># 20/month</i>	Caterpillar Inc. <u>Occupation</u> Div. Mgr.	60.00	240.00

Subtotal of Receipts This Page

465.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Name of Employer</u>	<u>Amount of Receipt Per Period</u>	<u>Aggregat Yr-To-Da</u>
A. J. Rassi AU-A13 18 Winthrop Aurora IL 60506 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Plant Manager	75.00	300.00
Eli Razinsky 17811 Sun Wall Ct. San Diego CA 92127 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr	60.00	240.00
Craig Reidiger - AU-A114 505 Waubensee Circle Oswego IL 60543 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Tech Mgr	60.00	240.00
Paul W. Reisdorf MOS 12 305 Wood Ridge Dr. Dunlap IL 61525 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Tech Mgr	60.00	240.00
Norman R. Ricca MOS 51 1429 W. Buckingham Dr. Peoria IL 61614 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> HR Mgr	60.00	240.00
D.A. Rohy 8639 Warmwell Dr San Diego CA 92119 <i>#30/month</i>	Caterpillar Inc. <u>Occupation</u> Director	90.00	360.00
R.R. Rossmann NASH0986 714 Helmsdale Place N. Brentwood TN 37027 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Operations Mgr.	60.00	240.00
T.R. Ruxlow AB2390 212 W. Wood Ridge Dr. Dunlap IL 61525 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Security Mgr	60.00	240.00

Subtotal of Receipts This Page 525.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Name of Employer</u>	<u>Amount of Receipt Per Period</u>	<u>Aggregate Yr-To-Date</u>
R.M. Schoch, Jr. PPK 132 Cherbourg Ct. East Peoria IL 61611 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Mfg. Oper Mgr.	60.00	240.00
P.W. Schultz 14651 Woodhue Ln Poway CA 92064-2977 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr	60.00	240.00
Bruce E. Schuver AU-A18 504 Ridge Lane Eureka IL 61530 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr.	90.00	360.00
L.A. Sloan - CFS NASH 200 Key Court Brentwood TN 37027 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Info Serv Mgr	60.00	240.00
Nancy Snowden NASH0983 511 Belgrave Pk. Nashville TN 37215 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Genl. Counsel	60.00	240.00
W.Kyle Spitzer AB4160 5812 N. Parkside Dr. Peoria IL 61615 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Human Res. Mgr.	60.00	240.00
K.E. Stahl WITHDREW 32161 Corte El Dorado Temecula CA 92592 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr.-Commun Rel	40.00	220.00
D.R. Stambaugh - DeKalb 1400 Janet St. Sycamore IL 60178 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Engrg Sys Mgr	60.00	240.00

Subtotal of Receipts This Page 490.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Name of Employer</u>	<u>Amount of Receipt Per Period</u>	<u>Aggregate Yr-To-Date</u>
Jay O. Steinbarger SOLAR 3540 Via Ventada Escondido CA 92029 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Dir, Eng Supp	60.00	240.00
Ronald D. Stout AB1320 1401 Cabana Ct. Peoria IL 61614 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Div. Mgr.	75.00	300.00
R.G. Strube LC2224 118 E. Queenwood Morton IL 61550 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Product Mgr.	75.00	300.00
Howard E. Sweetin AB1215 108 Topping Ct. East Peoria IL 61611 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Asst. Mgr.	60.00	240.00
C.F. Terranova DE-AQ4 1016 S. Fourth Morton IL 61550 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Supv.	54.00	216.00
H.W. Tessier CIS-JOLIET 408 Pennsylvania Ave. Morton IL 61550 <i>#18/month</i>	Caterpillar Inc. <u>Occupation</u> CLS Ops Mgr	60.00	240.00
R.L. Thompson AB7250 2311 E. Tanglewood Lane Peoria IL 61614 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Vice President	120.00	480.00
T.N. Thorstenson AB1465 2708 Willow Lake Dr. Peoria IL 61614 <i>#40/month</i>	Caterpillar Inc. <u>Occupation</u> Director	120.00	480.00

Subtotal of Receipts This Page 624.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Name of Employer</u>	<u>Amount of Receipt Per Period</u>	<u>Aggregat. Yr-To-Da</u>
R.E. Tompkins JB7 11100 N. Wilderness Dr. Peoria IL 61615 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Area Trade Mgr	60.00	240.00
S.G. Turnbull 5135 Ellsworth St. San Diego CA 92110 <i>#40/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr, NPI	120.00	480.00
Linda P. Turner-CFS NASH 809 Lynwood Blvd. Nashville TN 37205 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> President	60.00	240.00
D.J. Umpleby 2599-A Montgomery Ave. Cardiff CA 92007 <i>#22/month</i>	Caterpillar Inc. <u>Occupation</u> Dir-PowrSystems	66.00	264.00
D. L. Vance AB4450 11307 Jubilee Ridge Princeville IL 61559 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Corp Economist	60.00	240.00
D.T. Vierling - NI-AD205 221 N. Indiana Morton IL 61550 <i>#40/month</i>	Caterpillar Inc. <u>Occupation</u> DP Manager	120.00	480.00
T.H. Vollersten MT160 6308 N. Tammarack Lane Peoria IL 61615 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr	60.00	240.00
R.C. Weiss CLAYTON 7608 Rainwater Rd. Raleigh NC 27615 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Dir of Oper	60.00	240.00

Subtotal of Receipts This Page

606.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Name of Employer</u>	<u>Amount of Receipt Per Period</u>	<u>Aggregate Yr-To-Date</u>
R.E. Wengler 30448 Terrace View Ln Valley Center CA 92082 <i>#40/month</i>	Caterpillar Inc. <u>Occupation</u> Sourcing Mgr	120.00	480.00
G.M. Wernert JO-B-B05 1807 Heather Lane Joliet IL 60435 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Plant Eng.Staff	60.00	240.00
David D. Wilhour DE-LB1 3706 Moundford Av. Decatur IL 62526 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Safety Super.	60.00	240.00
J.V. Williams 2742 Prairie Stone Way Escondido CA 92027 <i>#40/month</i>	Caterpillar Inc. <u>Occupation</u> Sr Proj Mgr	120.00	480.00
E.J. Zell 6450 Oakridge Rd. San Diego CA 92120-2152 <i>#20/month</i>	Caterpillar Inc. <u>Occupation</u> Mgr KM ProdTest	60.00	240.00
K. J. Zika LC2118 12202 Wake Robin Way Dunlap IL 61515 <i>#25/month</i>	Caterpillar Inc. <u>Occupation</u> Bus Mgr	75.00	300.00
Wayne Zimmerman AB4190 6 Roth Ct. Metamora IL 61548 <i>#40/month</i>	Caterpillar Inc. <u>Occupation</u> V.Pres.	120.00	480.00

SubTotal of Receipts This Page 615.00

(TOTALS)

Total Itemized Receipts This Period	9,944.5
Total Un-itemized Receipts This Period	<u>28,633.0</u>
TOTAL RECEIPTS THIS PERIOD (LINE 11)	38,577.5 *****

REPORTING PERIOD 10/01/95 TO: 12/31/95

95030:00117

TOTALS

Total Itemized Receipts This Period	\$ 5,187.00
Total Unitemized Receipts This Period	<u>30,696.07</u>
	<u>\$35,883.07</u>

REPORTING PERIOD 7/1/95 THROUGH 9/30/95

TOTALS FOR REPORTING PERIOD 7/01/95 THRU 12/31/95

Total Itemized Receipts This Period	\$15,131.50
Total Unitemized Receipts This Period	<u>59,329.14</u>
GRAND TOTAL	<u>\$74,460.64</u>

940300118

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)

CATERPILLAR Committee for Effective Government

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	DATE	Amount of Ea. Disbursement This Period
Harris Fawell for Congress P.O. Box 3896 Naperville IL 60567	Harris Fawell Candidate for: U.S. House/IL-13th 1996 Election	11/02/95	1000.00
Cass Ballenger for Congress P.O. Box 2552 Hickory NC 28603	Cass Ballenger Candidate for: U.S. House/NC-10th 1996 Election	10/30/95	1000.00
Gramm '96 Reelection Committee 3001 Park Center Dr. Suite 1105 Alexandria VA 22302	Phil Gramm Candidate for: U.S. Senate/TX 1996 Election	10/30/95	2000.00
Nussle for Congress Committee 4010 Franconia Rd. Alexandria VA 22310-2136	Jim Nussle Candidate for: U.S. House/IA-2nd 1996 Election	10/30/95	500.00
Faircloth for Senate Committee P.O. Box 26585 Raleigh NC 27611	Lauch Faircloth Candidate for: U.S. Senate/NC 1996 Election	11/15/95	2000.00
Dreier for Congress P.O. Box 1110 Covina CA 91722	David Dreier Candidate for: U.S. House/CA-28th 1996 Election	10/30/95	1000.00
Funderburk for Congress P.O. Box 1124 Dunn NC 28335-1124	David Funderburk Candidate for: U.S. House/NC-2nd Debt Retirement	11/13/95	1000.00

Subtotal of Receipts This Page 8,500.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Purpose of Disbursement</u>	<u>DATE</u>	<u>Amount of Ea. Disbursement This Period</u>
Sam Brownback for Congress Committee 4010 Franconia Rd. Alexandria VA 22310-2116	Sam Brownback Candidate for: U.S. House/KS-2nd 1996 Election	10/30/95	1000.00
Knollenberg for Congress 27922 Orchard Lake Rd. Farmington Hill MI 48334	Joseph Knollenberg Candidate for: U.S. House/MI-11th 1996 Election	10/30/95	500.00
Kustra for U.S. Senate Exploratory Committee 198 W. Randolph, Suite 1809 Chicago IL 60601	Robert Kustra Candidate for: U.S. Senate/IL 1996 Election	11/15/95	5000.00
Lazio for Congress Committee Washington DC 20515	Rick Lazio Candidate for: U.S. House/NY-2nd 1996 Election	11/03/95	500.00
Buck McKeon for Congress 4451 Brookfield Corp. Dr. Suite 200 Chantilly VA 22021-1652	Howard "Buck" McKeon Candidate for: U.S. House/CA-25th 1996 Election	10/30/95	1000.00

Subtotal of Receipts This Page 8,000.00

Richard Lugar 921 North Meridian Indianapolis, IN 46208	United States President	9/28/95	4000.00
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Subtotal of Receipts This Page 12,000.00

(TOTALS)

TOTAL ITEMIZED DISBURSEMENTS	16,500.00
TOTAL UNITEMIZED DISBURSEMENTS	0.00
TOTAL DISBURSEMENTS THIS PERIOD (LINE 21)	16,500.00

REPORTING PERIOD 10/01/95 TO: 12/31/95

REPORTING PERIOD 07/01/95 TO: 09/30/95 4,000.00

20,500.00

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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)

CATERPILLAR Committee for Effective Government

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	DATE	Amount of Ea. Disbursement This Period
Laura Kent Donahue Campaign Committee #2 North Branch Quincy IL 62701	Laura Kent Donahue Candidate for: IL Senate/48th 1995 Election	10/02/95	500.00
Robert A. Madigan for State Senate P.O. Box 250 Lincoln IL 62656	Robert A. Madigan Candidate for: IL Senate/45th 1995 Election	10/02/95	500.00
Citizens for Ackerman 324 Norwood Morton IL 61550	John "Jay" Ackerman Candidate for: IL House/89th 1996 Election	10/02/95	250.00
Citizens for Robert Churchill for State Representative 976 Hillside Avenue c/o Timothy H. Osmond Antioch IL 60002	Robert W. Churchill Candidate for: IL House/62nd 1996 Election	10/02/95	1000.00
Citizens for Peterson Campaign Committee 21209 W. Yorkshire Drive Kildeer IL 60047	William E. Peterson Candidate for: IL Senate/26th District 1996 Election	11/16/95	500.00
Citizens for Ryder 100 South State Street Jerseyville IL 62052-0385	Tom Ryder Candidate for: IL House/97th 1996 Election	11/16/95	750.00
Citizens for Bill Mahar, Jr 920 W. 175th Street Homewood IL 60430	William F. Mahar Candidate for: IL Senate/19th District 1996 Election	11/01/95	500.00

Subtotal of Receipts This Page 4,000.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Purpose of Disbursement</u>	<u>DATE</u>	<u>Amount of Ea. Disbursement This Period</u>
Citizens for Art Tenhouse P.O. Box 77 Quincy IL 62306	Art Tenhouse Candidate for: IL House/36th 1995 Election	11/16/95	500.00
Mannweiler for House 4611 Sunset Ave. Indianapolis IN 46220	Paul S. Mannweiler Candidate for: IN House/87th Debt Retirement	12/13/95	500.00
Woody Burton for State Representative Committee 147 Monticello Dr. Greenwood IN 46142	Woody Burton Candidate for: IN House/58th 1995 Election	10/02/95	500.00
Citizens for Brad Burzynski 404 Parkside DeKalb IL 60178	Brad Burzynski Candidate for: IL Senate/35th 1995 Election	10/30/95	750.00
R. Duane Noland Campaign Fund P.O. Box 200 Blue Mound IL 62513	R. Duane Noland Candidate for: IL House/102nd 1995 Election	10/02/95	1000.00
Committee to Elect Hassert Bluff & Joliet Roads Mentom IL 60439	Brent Hassert Candidate for: IL House/83rd 1995 Election	10/02/95	500.00
Dan Rutherford Campaign Committee 732 W. Madison St. Pontiac IL 61764	Dan Rutherford Candidate for: IL House/87th 1995 Election	10/02/95	500.00
Citizens for Tom Cross P.O. Box 399 York IL 60560-0399	Tom Cross Candidate for: IL House/84th 1995 Election	10/02/95	1000.00

Subtotal of Receipts This Page 5,250.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Purpose of Disbursement</u>	<u>DATE</u>	<u>Amount of Ea. Disbursement This Period</u>
Citizens to Elect Thomas J. Walsh P.O. Box 1251 LaGrange Park IL 60525	Thomas J. Walsh Candidate for: IL Senate/22nd 1996 General	10/03/95	500.00
Citizens to Elect David Wirsing Route 1 Sycamore IL 60178	David Wirsing Candidate for: IL House/70th District 1996 Election	11/01/95	500.00
Citizens for I. Ronald Lawfer 21-1/2 South Chicago Ave. Freeport IL 61032	I. Ronald Lawfer Candidate for: IL House/74th District 1996 Primary	11/01/95	500.00
Citizens for Jim Meyer 440 Seminole Bolingbrook IL 60440	Jim Meyer Candidate for: IL House/82nd 1996 Election	10/02/95	250.00
Klingler for Representative Committee P.O. Box 2270 Springfield IL 62700	Gwenn Klingler Candidate for: IL House/100th Debt Retirement	10/30/95	1000.00
Citizens for Rick Winkel Box 1744 Champaign IL 61824	Rick Winkel Candidate for: IL House/103rd 1996 Election	11/16/95	500.00
Citizens for Dave Winters 3709 N. Main St. Rockford IL 61103	Dave Winters Candidate for: IL House/69th Debt Retirement	11/01/95	500.00
Citizens for Bomke P.O. Box 7538 Springfield IL 62791	Larry Bomke Candidate for: IL Senate/50th 1996 Election	10/18/95	1000.00

Subtotal of Receipts This Page 4,750.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Purpose of Disbursement</u>	<u>DATE</u>	<u>Amount of Ea. Disbursement This Period</u>
Citizens for Durkin P.O. Box 7483 Westchester IL 60154	Jim Durkin Candidate for: IL House/44th 1996 Election	10/03/95	500.00
Friends of Fordice P.O. Box 3458 Jackson MS 39027-3458	Kirk Fordice Candidate for: Mississippi Governor 1996 Election	10/20/95	1000.00
Citizens for Lachner P.O. Box 85 Lake Bluff IL 60044	Thomas P. Lachner Candidate for: IL House/59th 1996 Election	11/16/95	500.00
Caterpillar California Dirs Political Action Committee c/o Gordon Beatie, Treas. 7310 Pacific Avenue Pleasant Grove CA 95668	CATPAC CATPAC Candidate for: N/A 1996 Election	10/11/95	2000.00

Subtotal of Receipts This Page 4,000.00

Stephen A. Spangler RR1, Box 211 Monooka Road Newark, IL 60541	IL House 75th District	7/21/95	1000.00
Raymond Poe RR5, Box 282A Springfield, IL 62707	IL House 99th District	9/26/95	500.00
William O. O'Daniel 2700 Broadway Mt. Vernon, IL 62864	IL Senate 54th District	9/27/95	500.00

Subtotal of Receipts This Page 6,000.00

(TOTALS)

TOTAL ITEMIZED DISBURSEMENTS	18,000.00 .
TOTAL UNITEMIZED DISBURSEMENTS	0.00
TOTAL DISBURSEMENTS THIS PERIOD (LINE 27)	18,000.00 *****

REPORTING PERIOD 10/01/95 TO: 12/31/95

REPORTING PERIOD 07/01/95 TO: 09/30/95	2,000.00
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TOTAL	20,000.00
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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.

<input checked="" type="checkbox"/>	Hand Delivered	DATE OF RECEIPT <i>5-14-96</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
<i>JLS</i>		<i>5-14-96</i>
PREPARER		DATE PREPARED

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