

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
JUL 8 10 25 AM '99

31319000

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Caterpillar Employees Political Action Committee

ADDRESS (number and street) Check if different than previously reported
100 NE Adams Street

CITY, STATE and ZIP CODE
Peoria, IL 61629-1430

2. FEC IDENTIFICATION NUMBER
C00148031

3. 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	01/01/99 through 06/30/99		
6. (a) Cash on Hand January 1, 19 99			\$ 55,642.50
(b) Cash on Hand at Beginning of Reporting Period		\$ 55,642.50	
(c) Total Receipts (from Line 19)		\$ 95,019.41	\$ 95,019.41
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 150,661.91	\$ 150,661.91
7. Total Disbursements (from Line 20)		\$ 75,630.00	\$ 75,630.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 75,031.91	\$ 75,031.91
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	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9630
Local 202-219-3420

Type or Print Name of Treasurer
Gary Vest

Signature of Treasurer: *Gary Vest* Date: **7/7/99**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

--	--	--	--	--	--	--	--	--	--

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
Caterpillar Employees Political Action Committee		FROM 01/01/99	TO 06/30/99
		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)		16,992.00	16,992.00
ii. Unitemized		77,508.00	77,508.00
iii. Total (add i and ii) >		94,500.00	94,600.00
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contributions (add a iii, b and c) >		94,500.00	94,500.00
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.)		519.41	519.41
18. Transfers from Nonfederal Account for Joint Activity		0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		95,019.41	95,019.41
20. Total Federal Receipts (subtract line 18 from line 19) >		95,019.41	95,019.41
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		27.00	27.00
c. Total Operating Expenditures (add a i, a ii, and b) >		27.00	27.00
22. Transfers to Affiliated/Other Party Committees		0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		68,000.00	68,000.00
24. Independent Expenditures (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. Individual/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 a, b and c) >		0.00	0.00
29. Other Disbursements		7,603.00	7,603.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		75,630.00	75,630.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		75,630.00	75,630.00
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		94,500.00	94,600.00
33. Total Contribution Refunds (from line 28d)		0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		94,500.00	94,500.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		27.00	27.00
36. Offsets to Operating Expenditures (from line 15)		0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >		27.00	27.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 9
FOR LINE NUMBER 11 & 1

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 Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Steven J. Smith 308 OAKWOOD CIR WASHINGTON, IL 61571	Caterpillar Inc.	04/06/99	400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: LABOR & REGULATORY SVCS MGR	Aggregate Year-to-Date > \$ 400.00	
Howard Jarson P O Box 9304 Rancho Santa Fe, CA 92087	Caterpillar Inc. - Solar	Payroll Deduction	300.00 (\$50.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Caterpillar Solar Manager	Aggregate Year-to-Date > \$ 300.00	
P.J. Coslett 1874 Pacific Ranch Dr. Encinitas, CA 92024	Caterpillar Inc. - Solar	Payroll Deduction	300.00 (\$50.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Caterpillar Solar Manager	Aggregate Year-to-Date > \$ 300.00	
S.G. Turnbull 5135 Ellsworth St. San Diego, CA 92110	Caterpillar Inc. - Solar	Payroll Deduction	240.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Caterpillar Solar Manager	Aggregate Year-to-Date > \$ 240.00	
John Mullen 6162 Durant Street San Diego, CA 92122	Caterpillar Inc. - Solar	Payroll Deduction	240.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Caterpillar Solar Manager	Aggregate Year-to-Date > \$ 240.00	
John A. Porter 671 ALAMEDA BLVD CORONADO, CA 92118	Caterpillar Inc.	Payroll Deduction	300.00 (\$50.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: VP POWER SYSTEMS	Aggregate Year-to-Date > \$ 300.00	
James E. Reeb 606 BETHEL DR JOLIET, IL 60435	Caterpillar Inc.	Payroll Deduction	300.00 (\$50.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: POWERTRAIN COMPONENTS PROD	Aggregate Year-to-Date > \$ 300.00	

SUBTOTAL of Receipts This Page (optional) 2,080.00

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 2 OF 9

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)
Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
T.R. Ruxlow 212 W WOODRIDGE DR DUNLAP, IL 61525	Caterpillar Inc.	Payroll Deduction	240.00 (\$40.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CORPORATE SECURITY MANAGER	Aggregate Year-to-Date > \$ 240.00	Monthly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kent M. Adams 9196 BRUSHBORO DRIVE BRENTWOOD, TN 37027	Caterpillar Inc.	Payroll Deduction	280.00 (\$35.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation TREASURER/CONTROLLER	Aggregate Year-to-Date > \$ 280.00	Monthly)
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald M. Ings 3409 DICKENS ST SAN DIEGO, CA 92106	Caterpillar Inc.	Payroll Deduction	450.00 (\$75.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Caterpillar Manager	Aggregate Year-to-Date > \$ 450.00	Monthly)
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R.L. Thompson 2311 E TANGLEWOOD LN PEORIA, IL 61614	Caterpillar Inc.	Payroll Deduction	240.00 (\$40.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation GROUP PRESIDENT	Aggregate Year-to-Date > \$ 240.00	Monthly)
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James W. Owens 11709 STRATHMOORE CT DUNLAP, IL 61525	Caterpillar Inc.	Payroll Deduction	510.00 (\$85.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Group President	Aggregate Year-to-Date > \$ 510.00	Monthly)
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce E. Schuver 25 WINDING CREEK RD YORKVILLE, IL 60560	Caterpillar Inc.	Payroll Deduction	240.00 (\$40.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation MANAGER, HYDRAULICS	Aggregate Year-to-Date > \$ 240.00	Monthly)
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kevin Colgan 8204 PRESTMOR PL BRENTWOOD, TN 37207	Caterpillar Inc.	Payroll Deduction	225.00 (\$25.00)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CFSC VICE PRESIDENT	Aggregate Year-to-Date > \$ 225.00	Monthly)

SUBTOTAL of Receipts This Page (optional)

2,185.00

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 3 OF 9
FOR LINE NUMBER 11a1

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 Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code R. A. Meng 518 E CHICAGO AVE NAPERVILLE, IL 60540	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll	Amount of Each Receipt this Period 240.00
	Occupation PRODUCT MGR-MED WHEEL LOADERS	Deduction (\$40.00)	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
B. Full Name, Mailing Address and ZIP Code Darrell T. Vierling 42 WALDHEIM RD MORTON, IL 61550	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll	Amount of Each Receipt this Period 300.00
	Occupation PTS & SVC SUPPRT INFO SVCS MGR	Deduction (\$50.00)	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		
C. Full Name, Mailing Address and ZIP Code Erich E. Drochner 640 BRITTANY CT MT ZION, IL 62549	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll	Amount of Each Receipt this Period 300.00
	Occupation PRODUCT MANAGER - 797 TRUCK	Deduction (\$50.00)	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		
D. Full Name, Mailing Address and ZIP Code Robin D. Beran 3250 W WESTPORT RD PEORIA, IL 61615	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll	Amount of Each Receipt this Period 270.00
	Occupation DIRECTOR CORPORATE TAX	Deduction (\$45.00)	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 270.00		
E. Full Name, Mailing Address and ZIP Code T.J. DePauw 9202 HERITAGE DR BRENTWOOD, TN 37027	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll	Amount of Each Receipt this Period 225.00
	Occupation INFORMATION SYSTEMS MGR	Deduction (\$25.00)	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 225.00		
F. Full Name, Mailing Address and ZIP Code Gerald L. Shaheen 9708 N GOLDEN OAKS CT PEORIA, IL 61615	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll	Amount of Each Receipt this Period 378.00
	Occupation GROUP PRESIDENT	Deduction (\$63.00)	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 378.00		
G. Full Name, Mailing Address and ZIP Code F. Lynn McPheeters 5201 N SHAG BARK CIR PEORIA, IL 61614	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll	Amount of Each Receipt this Period 240.00
	Occupation VICE PRESIDENT	Deduction (\$40.00)	Monthly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		

SUBTOTAL of Receipts This Page (optional)

1,953.00

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 4 OF 9
FOR LINE NUMBER 11 a 1

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 Employees Political Action Committee

<p>A. Full Name, Mailing Address and ZIP Code D. Dean Messinger 206 ORLEANS DR BLOOMINGTON, IL 61701</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 HYDRAULIC INJECTOR PRODUCT MGR</p> <p>Aggregate Year-to-Date > \$ 210.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>210.00 (\$35.00 Monthly)</p>
<p>B. Full Name, Mailing Address and ZIP Code James S. Beard 133 PROSPECT HILL 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 VICE PRESIDENT</p> <p>Aggregate Year-to-Date > \$ 375.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>375.00 (\$62.50 Monthly)</p>
<p>C. Full Name, Mailing Address and ZIP Code Timothy Elder Peoria, IL 60000</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 Manager</p> <p>Aggregate Year-to-Date > \$ 330.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>330.00 (\$30.00 Monthly)</p>
<p>D. Full Name, Mailing Address and ZIP Code Thomas W. McDaniel F G WILSON OLD GLENARM RD BT401EJ NORTHERN IRELAND, 00000</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 Manager</p> <p>Aggregate Year-to-Date > \$ 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>240.00 (\$40.00 Monthly)</p>
<p>E. Full Name, Mailing Address and ZIP Code Gerald Palmer 2415 FAWN LAKE CIRCLE NAPERVILLE, IL 60584</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 VICE PRESIDENT</p> <p>Aggregate Year-to-Date > \$ 390.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>390.00 (\$65.00 Monthly)</p>
<p>F. Full Name, Mailing Address and ZIP Code Craig Reidiger CATERPILLAR MITSUBISHI HEDC SCM AKASHI JAPAN, 00000</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 DIR & CO GM - HEDC</p> <p>Aggregate Year-to-Date > \$ 270.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>270.00 (\$45.00 Monthly)</p>
<p>G. Full Name, Mailing Address and ZIP Code J.W. Baldwin 5740 N UNIVERSITY ST PEORIA, IL 61614</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 VICE PRESIDENT</p> <p>Aggregate Year-to-Date > \$ 390.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>390.00 (\$65.00 Monthly)</p>

SUBTOTAL of Receipts This Page (optional) 2,205.00

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 5 OF 9

FOR LINE NUMBER 11a1

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 Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
D.W. Esbeck 16303 AVENIDA SUAVIDAD SAN DIEGO, CA 92128	Caterpillar Inc.	Payroll Deduction	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Caterpillar Management	Aggregate Year-to-Date > \$ 300.00	(\$50.00 Monthly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
T.N. Thorstenson 9712 CHERRYBARK CT PEORIA, IL 61615	Caterpillar Inc.	Payroll Deduction	240.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DIRECTOR OF CORP PUBLIC AFFAIR	Aggregate Year-to-Date > \$ 240.00	(\$40.00 Monthly)
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. J. Rasal 5956 N ELM LN PEORIA, IL 61614	Caterpillar Inc.	Payroll Deduction	390.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VICE PRESIDENT	Aggregate Year-to-Date > \$ 390.00	(\$85.00 Monthly)
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
K. J. Zika 12202 WAKE ROBIN WAY DUNLAP, IL 61625	Caterpillar Inc.	Payroll Deduction	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CORPORATE TREASURER	Aggregate Year-to-Date > \$ 300.00	(\$50.00 Monthly)
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James A. Lammers 55 WYN OAK NASHVILLE, TN 37205	Caterpillar Inc.	Payroll Deduction	225.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation HUMAN RESOURCES MANAGER	Aggregate Year-to-Date > \$ 225.00	(\$25.00 Monthly)
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald S. Flaherty 9701 CHERRYBARK CT PEORIA, IL 61615	Caterpillar Inc.	Payroll Deduction	510.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Group President	Aggregate Year-to-Date > \$ 510.00	(\$85.00 Monthly)
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard A. Benseon 1013 HILLCREST DR WASHINGTON, IL 61571	Caterpillar Inc.	Payroll Deduction	390.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VICE PRESIDENT	Aggregate Year-to-Date > \$ 390.00	(\$65.00 Monthly)

SUBTOTAL of Receipts This Page (optional)

2,355.00

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 6 OF 9
FOR LINE NUMBER 11 a 1

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 Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code Donald C. Blackman 3051 FAIRWAY OAKS DR DE KALB, IL 60115 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 300.00 (\$50.00 Monthly)
	Occupation MATERIALS MANAGER Aggregate Year-to-Date > \$ 300.00		
B. Full Name, Mailing Address and ZIP Code Douglas R. Oberhelman 614 W RED OAK CT PEORIA, IL 61615 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 450.00 (\$75.00 Monthly)
	Occupation VICE PRESIDENT Aggregate Year-to-Date > \$ 450.00		
C. Full Name, Mailing Address and ZIP Code S.K. West 10 KARA CT WASHINGTON, IL 61571 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 360.00 (\$60.00 Monthly)
	Occupation VICE PRESIDENT Aggregate Year-to-Date > \$ 360.00		
D. Full Name, Mailing Address and ZIP Code James A. Green 1133 W BROOKFOREST DR PEORIA, IL 61615 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 270.00 (\$45.00 Monthly)
	Occupation DIRECTOR OF PROD RESEARCH&DEV Aggregate Year-to-Date > \$ 270.00		
E. Full Name, Mailing Address and ZIP Code Steven H. Wunning 400 W CRESTWOOD DR PEORIA, IL 61614 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 270.00 (\$45.00 Monthly)
	Occupation VICE PRESIDENT Aggregate Year-to-Date > \$ 270.00		
F. Full Name, Mailing Address and ZIP Code Wm. F. Springer 2371 WATERSIDE DR AURORA, IL 60604 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 240.00 (\$40.00 Monthly)
	Occupation PRESIDENT-CAT LOGISTICS Aggregate Year-to-Date > \$ 240.00		
G. Full Name, Mailing Address and ZIP Code Daniel M. Murphy 5804 N PROSPECT RD PEORIA, IL 61614 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 252.00 (\$42.00 Monthly)
	Occupation VICE PRESIDENT Aggregate Year-to-Date > \$ 252.00		

SUBTOTAL of Receipts This Page (optional) 2,142.00

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 7 OF 9
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)
Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert G. Strube 725 CAMBRIDGE PL SYCAMORE, IL 60178	Caterpillar Inc.	Payroll Deduction	240.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PRESIDENT, CATERPILLAR AG PROD	Aggregate Year-to-Date > \$ 240.00	
Sidney C. Banwart 12918 GEORGETOWNE RD DUNLAP, IL 61525	Caterpillar Inc.	Payroll Deduction	270.00 (\$45.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VICE PRESIDENT	Aggregate Year-to-Date > \$ 270.00	
Mark O. McDaniel CAT CHINA LTD HONG KONG, 00000	Caterpillar Inc.	Payroll Deduction	240.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Caterpillar Management	Aggregate Year-to-Date > \$ 240.00	
M.A. Flexsenhar 4828 FORREST TRL DECATUR, IL 62521	Caterpillar Inc.	Payroll Deduction	360.00 (\$60.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VICE PRESIDENT	Aggregate Year-to-Date > \$ 360.00	
J.E. Deepain 11323 N PAWNEE RD PEORIA, IL 61615	Caterpillar Inc.	Payroll Deduction	375.00 (\$62.50 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VICE PRESIDENT	Aggregate Year-to-Date > \$ 375.00	
John H. Phipps 1ST OF AMERICA BANK PRIVATE BANKING PEORIA, IL 61602	Caterpillar Inc.	Payroll Deduction	252.00 (\$42.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PENDING	Aggregate Year-to-Date > \$ 252.00	
Marvin C. Rosser RR 2 METAMORA, IL 61548	Caterpillar Inc.	Payroll Deduction	300.00 (\$50.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CORPORATE HUMAN RESOURCES	Aggregate Year-to-Date > \$ 300.00	

SUBTOTAL of Receipts This Page (optional)

2,037.00

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 8 OF 9
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)
Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
All Bahaj CATERPILLAR INC ENGINE DIV MOSSVILLE, IL 61552 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc.	Payroll	210.00 (\$30.00 Monthly)
	Occupation DIRECTOR, DIVISION SERVICES Aggregate Year-to-Date > 6 210.00	Deduction	
R.P. Lavln 1222 N PARKSIDE DR PEORIA, IL 61606 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc.	Payroll	240.00 (\$40.00 Monthly)
	Occupation DIRECTOR OF CORP HUMAN REL Aggregate Year-to-Date > 5 240.00	Deduction	
Paul E. Wroblewski 4908 N WATERFORD PL PEORIA, IL 61615 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc.	Payroll	270.00 (\$45.00 Monthly)
	Occupation PRODUCT MANAGER Aggregate Year-to-Date > 6 270.00	Deduction	
J.R. English 4 WARWICK LN NASHVILLE, TN 37205 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc.	Payroll	270.00 (\$30.00 Monthly)
	Occupation CFSC EXECUTIVE VICE PRESIDENT Aggregate Year-to-Date > 5 270.00	Deduction	
Edward A. Goodrich 10440 LITTLE PATUXENT STE 1200 COLUMBIA, MD 21044 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc.	Payroll	315.00 (\$35.00 Monthly)
	Occupation region manager Aggregate Year-to-Date > 9 315.00	Deduction	
Gary Starnpanato 4332 CLEARWATER LN NAPERVILLE, IL 60564 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc.	Payroll	240.00 (\$40.00 Monthly)
	Occupation PRODUCT MGR-LG WHEEL LOADERS Aggregate Year-to-Date > 8 240.00	Deduction	
Thomas J. Bluth 5405 FREDRICKSBURG WAY BRENTWOOD, TN 37027 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc.	Payroll	240.00 (\$20.00 Monthly)
	Occupation SR ATTORNEY Aggregate Year-to-Date > 3 240.00	Deduction	

SUBTOTAL of Receipts This Page (optional)

1,785.00

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 9 OF 9
FOR LINE NUMBER 11 a 1

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 committees.

NAME OF COMMITTEE (In Full):
Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code Duane H. Livingston 220 W RAVINWOODS RD PEORIA, IL 61616	Name of Employer Caterpillar inc. Occupation VICE PRESIDENT	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 250.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	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):	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	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):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	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):	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	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):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	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):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	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):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)	250.00
TOTAL This Period (last page this line number only)	16,992.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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 Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code First Bank 200 S.W. JEFFERSON ST. PEORIA, IL 61602 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	03/31/99	
Aggregate Year-to-Date > \$ 202.63			84.74
B. Full Name, Mailing Address and ZIP Code First Bank 200 S.W. JEFFERSON ST. PEORIA, IL 61602 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	04/30/99	
Aggregate Year-to-Date > \$ 295.27			92.64
C. Full Name, Mailing Address and ZIP Code First Bank 200 S.W. JEFFERSON ST. PEORIA, IL 61602 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	05/28/99	
Aggregate Year-to-Date > \$ 406.82			110.55
D. Full Name, Mailing Address and ZIP Code First Bank 200 S.W. JEFFERSON ST. PEORIA, IL 61602 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	06/30/99	
Aggregate Year-to-Date > \$ 519.41			113.59
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Aggregate Year-to-Date > \$			
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Aggregate Year-to-Date > \$			
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Aggregate Year-to-Date > \$			

SUBTOTAL of Receipts This Page (optional) **401.52**

TOTAL This Period (last page this line number only) **401.52**

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 6
FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Caterpillar California Dealers Political Action 7310 Pacific Avenue Pleasant Grove, CA 95668	1999 Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1999	05/25/99	3,000.00
B. Full Name, Mailing Address and ZIP Code John Ensign for U. S. Senate P. O. Box 98407 Las Vegas, NV 89193	Ensign, U.S. SENATE NV Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/25/99	1,000.00
C. Full Name, Mailing Address and ZIP Code Frist 2000 4205 Hillisboro Road Nashville, TN 37215-3336	Frist, U.S. SENATE TN Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/25/99	2,000.00
D. Full Name, Mailing Address and ZIP Code Grams For Senate P O Box 1029 Anoka, MN 55303	Grams, U.S. SENATE MN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/25/99	2,000.00
E. Full Name, Mailing Address and ZIP Code Orin Hatch Election Committee 9115 Westerholme Way Washington, DC 22182	Orin Hatch, U.S. SENATE UT Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,000.00
F. Full Name, Mailing Address and ZIP Code Friends of Dick Lugar P O Box 55952 Indianapolis, IN 46205	Lugar, U.S. SENATE IN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,000.00
G. Full Name, Mailing Address and ZIP Code Cass Ballenger for Congress P.O. Box 2552 Hickory, NC 28603	Cass Ballenger, U.S. HOUSE 10th NC Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/26/99	500.00
H. Full Name, Mailing Address and ZIP Code Bereuter for Congress Committee P.O. Box 94794 Lincoln, NE 68509	BOOG BEREUTER, U.S. HOUSE 1st NE Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,000.00
I. Full Name, Mailing Address and ZIP Code Judy Biggart for Congress P O Box 637 Hinsdale, IL 60522-9756	Biggart, U.S. HOUSE 13th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	2,000.00

SUBTOTAL of Disbursements This Page (optional) 13,500.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 6
FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
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) 2000	05/26/99	1,000.00
Earl Blumenauer for Congress P. O. Box 1396 Portland, OR 97207	Earl Blumenauer, U.S. HOUSE 3rd OR Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	500.00
Friends of Roy Blunt P O Box 278 Strafford, MO 65757	Blunt, U.S. HOUSE 7th MO Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,000.00
Friends of John Boehner 7908 Cincinnati-Dayton Rd Suite i West Chester, OH 45609	John Boehner, U.S. HOUSE 6th OH Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,000.00
Texans for Henry Bonilla 4451 Brookfield Corporate Drive, Suite 200 Chantilly, VA 22021-1652	Henry Bonilla, U.S. HOUSE 23rd TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	500.00
Gov. George W. Bush Pres. Exploratory Com. Inc. P O Box 1902 Austin, TX 78767	W. Bush, PRESIDENT OF U.S. TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	5,000.00
Hoosiers Supporting Buyer for Congress 1212 N. Vernon St. Arlington, VA 22201	Steve Buyer, U.S. HOUSE 5th IN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,000.00
Mac Collins for Congress P O BOX 35 Jonesboro, GA 30227	Mac Collins, U.S. HOUSE 3rd GA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,000.00
Crane for Congress P.O. Box 8535 Rolling Meadows, IL 60008-8534	Philip Crane, U.S. HOUSE 8th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,000.00

SUBTOTAL of Disbursements This Page (optional)

12,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 6
FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Cunningham for Congress P.O. Box 40258 San Diego, CA 92164	Randy Cunningham, U.S. HOUSE 51st CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	2,000.00
B. Full Name, Mailing Address and ZIP Code Jim Davis for Congress P O Box 18143 Tampa, FL 33679	U.S. HOUSE 11th FL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	500.00
C. Full Name, Mailing Address and ZIP Code The DeLay Congressional Committee P.O. Box 101 Sugarland, TX 77478	Tom DeLay, U.S. HOUSE 22nd TX Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,000.00
D. Full Name, Mailing Address and ZIP Code Doolley for Congress Wise Hodgson Group 44 Canal Center Plaza #400 Alexandria, VA 22314	Cal Doolay, U.S. HOUSE 20th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,500.00
E. Full Name, Mailing Address and ZIP Code Edwards for Congress P O BOX 182 WACO, TX 76702	Chet Edwards, U.S. HOUSE 11th TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	500.00
F. Full Name, Mailing Address and ZIP Code Enrich for Congress 1527 York Road Lutherville, MD 21093	Bob Enrich, U.S. HOUSE 2nd MD Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,000.00
G. Full Name, Mailing Address and ZIP Code TEAM EMERSON P O Box 822 Cape Girardeau, MO 63702	Jo Ann Emerson, U.S. HOUSE 8th MO Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,000.00
H. Full Name, Mailing Address and ZIP Code People for English Committee P. O. Box 1840 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) 2000	05/26/99	2,000.00
I. Full Name, Mailing Address and ZIP Code Bob Etheridge for Congress P O Box 27646 Raleigh, NC 27611	Bob Etheridge, U.S. HOUSE 1th NC Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,000.00

SUBTOTAL of Disbursements This Page (optional)	10,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 8
FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ewing for Congress Committee P.O. Box 766 Pontiac, IL 61764	Tom Ewing, U.S. HOUSE 15th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/25/99	2,000.00
Fletcher For Congress P O Box 4703 Lexington, KY 40544-4703	Fletcher, U.S. HOUSE 6th KY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,000.00
Hastert for Congress Committee 6344 Cavalier Corridor Falls Church, VA 22044	J. Dennis Hastert, U.S. HOUSE 14th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	5,000.00
Hayes For Congress 102 Church Street N. Concord, NC 28025	Hayes, 6th NC Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	500.00
Cmte. to Re-elect J.D. Hayworth 10789 North Street Suite 102 Scottsdale, AZ 85260	J.D. Hayworth, U.S. HOUSE 6th AZ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/25/99	1,000.00
RULSHOF FOR CONGRESS P O Box 41621 COLUMBIA, MO 65205	Kathy Hulshof, U.S. HOUSE 5th MO Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,000.00
Jim Jeffords for Vermont 517 Second St., N.E. Washington, DC 20002	Jim Jeffords, U.S. SENATE VT Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,000.00
KOLBE 2000 P.O. Box 31568 Tucson, AZ 85751	Jim Kolbe, U.S. HOUSE 5th AZ Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/26/99	1,500.00
Friends of Ray LaHood 3311 N Sterling Avenue Peoria, IL 61604	Ray LaHood, U.S. HOUSE 18th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/28/99	2,500.00

SUBTOTAL of Disbursements This Page (optional)

16,500.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 6
FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Luther for Congress Volunteer Committee 1395 Geneva Avenue, North Oakdale, MN 55128	Luther, U.S. HOUSE 6th MN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	500.00
Manzullo for Congress P.O. Box 7753 Rockford, IL 61126	DON MANZULLO, U.S. HOUSE 18th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	2,000.00
MIKE MCINTYRE FOR CONGRESS P O BOX 1 LUMBERTON, NC 28359	Mike McIntyre, U.S. HOUSE 7th NC Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	500.00
Nethercutt for Congress P. O. Box 1926 Spokane, WA 99210	George Nethercutt, U.S. HOUSE 5th WA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	500.00
Anne Northup for Congress P. O. Box 7313 Louisville, KY 40257	Anne Northup, U.S. HOUSE 3rd KY Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/25/99	500.00
Norwood for Congress P.O. Box 499 Evans, GA 30809	Charles Norwood, U.S. HOUSE 10th GA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	500.00
Friends of Ron Packard P.O. Box 1549 Carlsbad, CA 92008	Ron Packard, U.S. HOUSE 48th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	2,000.00
Pease for Congress Cmte. P. O. Box 511 Saelyville, IN 47878	Edward A. Pease, U.S. HOUSE 7th IN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,000.00
RADANOVICH FOR CONGRESS 2037 W. BULLARD FRESNO, CA 93711	George P. Radanovich, U.S. HOUSE 18th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/25/99	500.00

SUBTOTAL of Disbursements This Page (optional)

8,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 6 OF 6
FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ryan For Congress P O Box 1919 Janesville, WI 53547-1919	Ryan, U.S. HOUSE 1th WI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/28/99	1,000.00
Ryun for Congress P O Box 826 Topeka, KS 66601	Jim Ryun, U.S. HOUSE 2nd KS Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	500.00
Volunteers For Shimkus P.O. Box 661 Collinsville, IL 62234	John Shimkus, U.S. HOUSE 20th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/26/99	2,000.00
Spence for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 22021-1552	Floyd D. Spence, U.S. HOUSE 2nd SC Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/25/99	500.00
Lee Terry for Congress 1107 S. 119th Street Omaha, NE 68164	Terry, U.S. HOUSE 2nd NE Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,000.00
Jerry Weller for Congress 1802 N. Division St. Suite 212 Morris, IL 60450	Jerry Weller, U.S. HOUSE 11th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	2,000.00
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) 2000	06/26/99	1,500.00
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 Disbursement 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 Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

8,500.00

TOTAL This Period (last page this line number only)

68,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE **1** OF **2**
FOR LINE NUMBER **29**

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 Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NAT'L CITY BANK Peoria, IL	Internal Revenue Service - Paying Taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/01/99	478.00
Mitch Gillespie for NC House 183 Lake Tahoma Road Marion, NC 28752	Mitch Gillespie, STATE HOUSE REP. 49th NC Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/25/99	500.00
Citizens for Judy Baar Topinka 7808 West 26th Street North Riverside, IL 80546	Baar Topinka, TRESURER IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/25/99	500.00
Lauzen for Comptroller 616 East Ogden Naperville, IL 80663	Lauzen, COMPTROLLER IL Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Debt Retirement	05/25/99	1,000.00
Citizens for Dudycz 8143 N. Northwest Hwy Chicago, IL 80631	HONORABLE WALTER DUDYCZ, STATE Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/25/99	500.00
Friends of Denny Jacobs 3511 8th Street E. Moline, IL 61244	JACOBS, STATE SENATE IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/25/99	250.00
Robert A. Madigan for State Senate P.O. Box 250 Lincoln, IL 62666	Robert A. Madigan, STATE SENATE IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/25/99	500.00
Citizens for Dave Sullivan P O Box 1343 Deer Plaines, IL 80018	Sullivan, STATE SENATE IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	500.00
Citizens for Watson 502 E Ninth Street Carlyle, IL 62231	FRANK WATSON, STATE SENATE IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/25/99	500.00

SUBTOTAL of Disbursements This Page (optional)

4,728.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2
FOR LINE NUMBER 29

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 Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends for Eileen Lyons P.O. Box 322 Western Springs, IL 60558	EILEEN LYONS, STATE HOUSE REP. 47th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/25/99	500.00
B. Full Name, Mailing Address and ZIP Code Citizens for Mitchell PIIAI 4360 Wabash Springfield, IL 62707	Mitchell, STATE HOUSE REP. 102nd IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/25/99	500.00
C. Full Name, Mailing Address and ZIP Code Dan Rutherford Campaign Committee 732 W. Madison St. Pontiac, IL 61764	Dan Rutherford, STATE HOUSE REP. 87th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/25/99	500.00
D. Full Name, Mailing Address and ZIP Code Keith Sommer Campaign Committee 376 Heritage Drive Mackinaw, IL 61755	Sommer, STATE HOUSE REP. 89th IL Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Debt Retirement	05/25/99	1,000.00
E. Full Name, Mailing Address and ZIP Code Citizens for Ron Wait 319 S. State St. Belvidere, IL 61008	Ron Wait, STATE HOUSE REP. 68th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/25/99	250.00
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 Disbursement 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 Disbursement 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 Disbursement 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 Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

2,758.00

TOTAL This Period (last page this line number only)

7,478.00

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 7-8-99
<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>SW</i> PREPARER	7-8-99 DATE PREPARED