

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION DATE 07/07/98

JUL 7 10 02 AM '98

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 N. E. Adams Street	2. FEC IDENTIFICATION NUMBER 000148031
CITY, STATE and ZIP CODE Peoria, IL 61629-1430	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (See FEC FORM 100)

4. TYPE OF REPORT

(a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report

Monthly Report Due On:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31

Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____

Thirtieth day report following the General Election on _____
in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>04/01/98</u> through <u>06/30/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 108,109.86
(b) Cash on Hand at Beginning of Reporting Period.....	\$ 77,205.38	
(c) Total Receipts (from line 19).....	\$ 46,309.75	\$ 76,578.67
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	\$ 123,515.13	\$ 184,688.53
7. Total Disbursements (from Line 30).....	\$ 658.60	\$ 61,658.60
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))..	\$ 122,856.53	\$ 123,029.93
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	\$ 0.00	For further information: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	\$ 0.00	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		
Type or Print Name of Treasurer Gary L. Vest		Date
Signature of Treasurer <i>Gary L. Vest</i>		<i>7/6/98</i>

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

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

FEC FORM 3X

(Revised 9/83)

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

Revised (1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
	FROM: 04/01/98	TO: 06/30/98
	COLUMN A	COLUMN B
	Total This Period	Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (Use Schedule A).....	5,261.00	5,261.00
ii. Unitemized.....	40,736.02	70,518.70
iii. Total.....(add i and ii) >	45,997.02	75,779.70
b. Political Party Committees.....	0.00	0.00
c. Other Political Committees (such as PACs).....	0.00	0.00
d. Total Contributions.....(add all, b and c) >	45,997.02	75,779.70
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received.....	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	312.73	798.97
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) >	46,309.75	76,578.67
20. Total Federal Receipts.....(subtract line 18 from line 19) >	46,309.75	76,578.67
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.....	103.60	103.60
c. Total Operating Expenditures.....(Add a, ii, and b) >	103.60	103.60
22. Transfers to Affiliated/Other Party Committees.....	0.00	3,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	44,000.00
24. Independent Expenditures (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 4410(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.....	555.00	14,555.00
30. Total Disbursements.....(Add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	658.60	61,658.60
31. Total Federal Disbursements.....(Subtract line 21 aii from line 30) >	658.60	61,658.60
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans)(from line 11d).....	45,997.02	75,779.70
33. Total Contribution Refunds (from line 28d).....	0.00	0.00
34. Net Contributions (Other than loans)(subtract line 33 from 32).....	45,997.02	75,779.70
35. Total Federal Operating Expenditures.....(add 21 aii and 21 b) >	103.60	103.60
36. Offsets to Operating Expenditures (from line 15).....	0.00	0.00
37. Net Operating Expenditures.....(subtract line 36 from 35) >	103.60	103.60

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

SCHEDULE A

ITEMIZED RECEIPTS

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

NAME OF COMMITTEE (in full)

A. Full Name, Mailing Address and Zip Code Howard Jarson P O Box 9304 Rancho Santa Fe, CA 92067	Name of Employer Caterpillar, Inc. Occupation Caterpillar Management	Date (Month day, Year) Payroll Deduction	Amount of Each Receipt this Period 150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 250.00		Monthly)
B. Full Name, Mailing Address and Zip Code P.J. Coslett 1874 Pacific Ranch Dr. Encinitas, CA 92024	Name of Employer Caterpillar, Inc. Occupation Caterpillar Management	Date (Month day, Year) Payroll Deduction	Amount of Each Receipt this Period 150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 250.00		Monthly)
C. Full Name, Mailing Address and Zip Code John A. Porter 671 ALAMEDA BLVD CORONADO, CA 92118	Name of Employer Caterpillar, Inc. Occupation Caterpillar Management	Date (Month day, Year) Payroll Deduction	Amount of Each Receipt this Period 150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 250.00		Monthly)
D. Full Name, Mailing Address and Zip Code Donald M. Ings 3409 DICKENS ST SAN DIEGO, CA 92106	Name of Employer Caterpillar, Inc. Occupation Caterpillar Management	Date (Month day, Year) Payroll Deduction	Amount of Each Receipt this Period 225.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 375.00		Monthly)
E. Full Name, Mailing Address and Zip Code Darrell T. Vierling 42 WALDHEIM RD MORTON, IL 61550	Name of Employer Caterpillar, Inc. Occupation Caterpillar Management	Date (Month day, Year) Payroll Deduction	Amount of Each Receipt this Period 150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 250.00		Monthly)
F. Full Name, Mailing Address and Zip Code Erich E. Drochner 640 KRITTANY CT MT ZION, IL 62549	Name of Employer Caterpillar, Inc. Occupation Caterpillar Management	Date (Month day, Year) Payroll Deduction	Amount of Each Receipt this Period 150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 250.00		Monthly)
G. Full Name, Mailing Address and Zip Code Robin D. Buran 3250 W WESTPORT RD PEORIA, IL 61615	Name of Employer Caterpillar, Inc. Occupation Caterpillar Management	Date (Month day, Year) Payroll Deduction	Amount of Each Receipt this Period 135.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 225.00		Monthly)

SUB TOTAL of Receipts This Page (Optional).....> **1,110.00**

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

SCHEDULE A

ITEMIZED RECEIPTS

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

NAME OF COMMITTEE (in full)

A. Full Name, Mailing Address and Zip Code Gerald L. Shaboon 9708 N GOLDEN OAKS CT PEORIA, IL 61615		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 189.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$63.00)
		Aggregate Year-to-date > \$ 315.00		Monthly)
B. Full Name, Mailing Address and Zip Code James S. Beard 133 PROSPECT HL NASHVILLE, TN 37205		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 187.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$62.50)
		Aggregate Year-to-date > \$ 312.50		Monthly)
C. Full Name, Mailing Address and Zip Code Gerald Palmer 2415 FAWN LAKE CIRCLE NAPERVILLE, IL 60564		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 195.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$65.00)
		Aggregate Year-to-date > \$ 325.00		Monthly)
D. Full Name, Mailing Address and Zip Code Craig Reidiger CATERPILLAR MITSUBISHI HEDC SCM AKASHI JAPAN, 00000		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 135.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$45.00)
		Aggregate Year-to-date > \$ 225.00		Monthly)
E. Full Name, Mailing Address and Zip Code J.W. Baldwin 5740 N UNIVERSITY ST PEORIA, IL 61614		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 195.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$65.00)
		Aggregate Year-to-date > \$ 325.00		Monthly)
F. Full Name, Mailing Address and Zip Code A. J. Rossi 2764 STONERIDGE BLVD AURORA, IL 60504		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 195.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$65.00)
		Aggregate Year-to-date > \$ 325.00		Monthly)
G. Full Name, Mailing Address and Zip Code K. J. Zilka 12202 WAKE ROBIN WAY DONLAP, IL 61525		Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		Occupation Caterpillar Management	Deduction	(\$50.00)
		Aggregate Year-to-date > \$ 250.00		Monthly)
SUB TOTAL of Receipts This Page (Optional)>				1,246.50
TOTAL this Period (Last page this line number only)>				

SCHEDULE A ITEMIZED RECEIPTS

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

NAME OF COMMITTEE (In full)

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
Gerald S. Fisherty 9701 CHERRYBARK CT PEORIA, IL 61615	Caterpillar, Inc.	Payroll	255.00 (\$85.00 Monthly)
	Occupation Caterpillar Management	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 425.00		
Richard A. Benson 1013 HILLCREST DR WASHINGTON, IL 61571	Caterpillar, Inc.	Payroll	195.00 (\$65.00 Monthly)
	Occupation Caterpillar Management	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 325.00		
Donald C. Blackman 3051 FAIRWAY OAKS DR DE KALB, IL 60115	Caterpillar, Inc.	Payroll	150.00 (\$50.00 Monthly)
	Occupation Caterpillar Management	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 250.00		
Douglas R. Oberhelman 514 W RED OAK CT PEORIA, IL 61615	Caterpillar, Inc.	Payroll	225.00 (\$75.00 Monthly)
	Occupation Caterpillar Management	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 375.00		
S.K. West 10 KARA CT WASHINGTON, IL 61571	Caterpillar, Inc.	Payroll	180.00 (\$60.00 Monthly)
	Occupation Caterpillar Management	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 300.00		
James A. Green 1133 W BROOKFOREST DR PEORIA, IL 61615	Caterpillar, Inc.	Payroll	135.00 (\$45.00 Monthly)
	Occupation Caterpillar Management	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 225.00		
Steven H. Wunning 400 W CRESTWOOD DR PEORIA, IL 61614	Caterpillar, Inc.	Payroll	135.00 (\$45.00 Monthly)
	Occupation Caterpillar Management	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 225.00		
SUB TOTAL of Receipts This Page (Optional).....>			1,275.00
TOTAL this Period (Last page this line number only).....>			

SCHEDULE A ITEMIZED RECEIPTS

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

NAME OF COMMITTEE (in full)

A. Full Name, Mailing Address and Zip Code Daniel M. Murphy 5804 N PROSPECT RD PEORIA, IL 61614	Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 126.00 (\$42.00 Monthly)
	Occupation Caterpillar Management	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 210.00		
B. Full Name, Mailing Address and Zip Code Sidney C. Barwart 12918 N GEORGETOWNE RD DUNLAP, IL 61525	Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 135.00 (\$45.00 Monthly)
	Occupation Caterpillar Management	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 225.00		
C. Full Name, Mailing Address and Zip Code M.A. Flexsenhar 4828 FORREST TRL DECATUR, IL 62521	Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 180.00 (\$60.00 Monthly)
	Occupation Caterpillar Management	Deduction	
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 J.E. Despain 11323 N PAWNEE RD PEORIA, IL 61615	Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 187.50 (\$62.50 Monthly)
	Occupation Caterpillar Management	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 312.50		
E. Full Name, Mailing Address and Zip Code John H. Phipps 690 OLD FARM RD LAFAYETTE, IN 47905	Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 126.00 (\$42.00 Monthly)
	Occupation Caterpillar Management	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 210.00		
F. Full Name, Mailing Address and Zip Code Marvin C. Rosser RR 2 METAMORA, IL 61548	Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 150.00 (\$50.00 Monthly)
	Occupation Caterpillar Management	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 250.00		
G. Full Name, Mailing Address and Zip Code William S. Brewster ST HUBERTUSDREEF 41 3690 OVERLISE BRUSSELS BELGIUM, 00000	Name of Employer Caterpillar, Inc.	Date (Month day, Year) Payroll	Amount of Each Receipt this Period 240.00 (\$15.00 Monthly)
	Occupation Caterpillar Management	Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 240.00		

SUB TOTAL of Receipts This Page (Optional) > **1,144.50**

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

SCHEDULE A ITEMIZED RECEIPTS

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

NAME OF COMMITTEE (in full)

A. Full Name, Mailing Address and Zip Code Paul E. Wroblewski 4909 N WATERFORD PL PEORIA, IL 61615	Name of Employer Caterpillar, Inc. Occupation Caterpillar Management	Date (Month day, Year) Payroll Deduction	Amount of Each Receipt this Period 135.00 (\$45.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 225.00		
B. Full Name, Mailing Address and Zip Code W. W. Beddow AVE JULES CESAR 16/4 B-1150 BRUSSELS BELGIUM, IL 00000	Name of Employer Caterpillar, Inc. Occupation Caterpillar Management	Date (Month day, Year) Payroll Deduction	Amount of Each Receipt this Period 350.00 (\$50.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ 350.00		
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 > \$		

SUB TOTAL of Receipts This Page (Optional)..... > 485.00

TOTAL this Period (Last page this line number only)..... > 5,261.00

SCHEDULE A ITEMIZED RECEIPTS

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

NAME OF COMMITTEE (in full)

<p>A. Full Name, Mailing Address and Zip Code FIRST BANK 200 S.W. JEFFERSON ST. PEORIA, IL 61602</p>	<p>Name of Employer Caterpillar, Inc.</p> <p>Occupation Caterpillar Management</p>	<p>Date (Month day, Year) 04/30/98</p>	<p>Amount of Each Receipt this Period 165.30</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>		<p>Aggregate Year-to-date > \$ 651.54</p>	
<p>B. Full Name, Mailing Address and Zip Code FIRST BANK 200 S.W. JEFFERSON ST. PEORIA, IL 61602</p>	<p>Name of Employer Caterpillar, Inc.</p> <p>Occupation Caterpillar Management</p>	<p>Date (Month day, Year) 05/31/98</p>	<p>Amount of Each Receipt this Period 147.43</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>		<p>Aggregate Year-to-date > \$ 798.97</p>	
<p>C. Full Name, Mailing Address and Zip Code</p>	<p>Name of Employer</p> <p>Occupation</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>		<p>Aggregate Year-to-date > \$</p>	
<p>D. Full Name, Mailing Address and Zip Code</p>	<p>Name of Employer</p> <p>Occupation</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>		<p>Aggregate Year-to-date > \$</p>	
<p>E. Full Name, Mailing Address and Zip Code</p>	<p>Name of Employer</p> <p>Occupation</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>		<p>Aggregate Year-to-date > \$</p>	
<p>F. Full Name, Mailing Address and Zip Code</p>	<p>Name of Employer</p> <p>Occupation</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>		<p>Aggregate Year-to-date > \$</p>	
<p>G. Full Name, Mailing Address and Zip Code</p>	<p>Name of Employer</p> <p>Occupation</p>	<p>Date (Month day, Year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>		<p>Aggregate Year-to-date > \$</p>	
<p>SUB TOTAL of Receipts This Page (Optional).....></p>			<p>312.73</p>
<p>TOTAL this Period (Last page this line number only).....></p>			<p>312.73</p>

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

NAME OF COMMITTEE (In Full)

A. Full Name, Mailing Address and Zip Code First of America Bank Peoria, IL 61614	Purpose of Disbursement Ck 2890 for Fed. Income Tax FOAB comp down Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year) 04/15/98	Amount of Each Disb. this Period 555.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period
SUB TOTAL of Disbursements this page (Optional).....>			555.00
TOTAL this Period (Last page this line number only).....>			555.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>7-7-98</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked _____ and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>[Signature]</i> PREPARER	<i>7-7-98</i> DATE PREPARED