

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
30319000
PUBLIC DISCLOSURE
DIVISION

JUL 13 11 35 AM '99

USE FEC MAILING LABEL
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 |

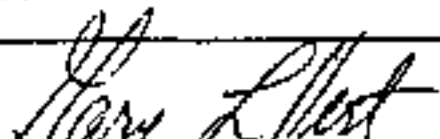
- Twelfth day report preceding _____
(Type of Election)
election on _____ in the State of _____
- Thirtieth day report following the General Election on _____
in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A	COLUMN B
5. Covering Period <u>01/01/99</u> through <u>06/30/99</u>		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 <u>99</u>		\$ 55,642.50
(b)	Cash on Hand at Beginning of Reporting Period	\$ 55,642.50	
(c)	Total Receipts (from Line 1B)	\$ 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 3D)	\$ 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	For further information contact: 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 Vest

Signature of Treasurer  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. §437g.

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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	TO	
	01/01/99	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	11(a)(6)
ii. Unitemized	77,508.00	77,508.00	11(a)(7)
iii. Total (add i and ii) >	94,500.00	94,500.00	11(a)(1)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a iii, b and c) >	94,500.00	94,500.00	11(d)
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.)	519.41	519.41	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) >	95,019.41	95,019.41	19
20. Total Federal Receipts (subtract line 18 from line 19) >	95,019.41	95,019.41	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(1)
ii. Non-Federal Share	0.00	0.00	21(a)(2)
b. Other Federal Operating Expenditures	27.00	27.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	27.00	27.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	68,000.00	68,000.00	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. Individual/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	7,803.00	7,803.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	75,830.00	75,830.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	75,830.00	75,830.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	94,500.00	94,500.00	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from line 32)	94,500.00	94,500.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	27.00	27.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from line 35) >	27.00	27.00	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 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 Steven J. Smith 308 OAKWOOD CIR WASHINGTON, IL 61571</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 LABOR & REGULATORY SVCS MGR</p> <p>Aggregate Year-to-Date > \$ 400.00</p>	<p>Date (month, day, year) 04/08/98</p>	<p>Amount of Each Receipt this Period 400.00</p>
<p>B. Full Name, Mailing Address and ZIP Code Howard Jarson P O Box 9304 Rancho Santa Fe, CA 92067</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc. - Solar</p> <p>Occupation Caterpillar Solar Manager</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period 300.00 (\$50.00 Monthly)</p>
<p>C. Full Name, Mailing Address and ZIP Code P.J. Coslett 1874 Pacific Ranch Dr. Encinitas, CA 92024</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc. - Solar</p> <p>Occupation Caterpillar Solar Manager</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period 300.00 (\$50.00 Monthly)</p>
<p>D. Full Name, Mailing Address and ZIP Code S.G. Turnbull 5135 Ellsworth St. San Diego, CA 92110</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc. - Solar</p> <p>Occupation Caterpillar Solar Manager</p> <p>Aggregate Year-to-Date > \$ 240.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period 240.00 (\$40.00 Monthly)</p>
<p>E. Full Name, Mailing Address and ZIP Code John Mullen 6182 Dunant Street San Diego, CA 92122</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc. - Solar</p> <p>Occupation Caterpillar Solar Manager</p> <p>Aggregate Year-to-Date > \$ 240.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period 240.00 (\$40.00 Monthly)</p>
<p>F. Full Name, Mailing Address and ZIP Code John A. Porter 671 ALAMEDA BLVD CORONADO, CA 92118</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 VP POWER SYSTEMS</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period 300.00 (\$50.00 Monthly)</p>
<p>G. Full Name, Mailing Address and ZIP Code James E. Reeb 605 BETHEL DR JOLIET, IL 60435</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 POWERTRAIN COMPONENTS PROD</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period 300.00 (\$50.00 Monthly)</p>

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 1

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

A. Full Name, Mailing Address and ZIP Code T.R. Ruxlow 212 W WOODRIDGE DR DUNLAP, IL 61525	Name of Employer Caterpillar Inc.	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation CORPORATE SECURITY MANAGER	Payroll Deduction 240.00	240.00 (\$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 Kent M. Adams 9186 BRUSHBORO DRIVE BRENTWOOD, TN 37027	Name of Employer Caterpillar Inc.	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation TREASURER/CONTROLLER	Payroll Deduction 280.00	280.00 (\$35.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 280.00		
C. Full Name, Mailing Address and ZIP Code Donald M. Inge 3409 DICKENS ST SAN DIEGO, CA 92106	Name of Employer Caterpillar Inc.	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Caterpillar Manager	Payroll Deduction 450.00	450.00 (\$75.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 450.00		
D. Full Name, Mailing Address and ZIP Code R.L. Thompson 2311 E TANGLEWOOD LN PEORIA, IL 61614	Name of Employer Caterpillar Inc.	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation GROUP PRESIDENT	Payroll Deduction 240.00	240.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
E. Full Name, Mailing Address and ZIP Code James W. Owens 11709 STRATHMOORE CT DUNLAP, IL 61525	Name of Employer Caterpillar Inc.	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Group President	Payroll Deduction 510.00	510.00 (\$85.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 510.00		
F. Full Name, Mailing Address and ZIP Code Bruce E. Schuber 25 WINDING CREEK RD YORKVILLE, IL 60580	Name of Employer Caterpillar Inc.	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation MANAGER, HYDRAULICS	Payroll Deduction 240.00	240.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
G. Full Name, Mailing Address and ZIP Code Kevin Colgan 9204 PRESTMOR PL BRENTWOOD, TN 37207	Name of Employer Caterpillar Inc.	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation CFSC VICE PRESIDENT	Payroll Deduction 225.00	225.00 (\$25.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 225.00		

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 8

FOR LINE NUMBER 11 a 1

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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)	Amount of Each Receipt this Period
	Occupation PRODUCT MGR-MED WHEEL LOADERS	Payroll Deduction	240.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		(\$40.00 Monthly)
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)	Amount of Each Receipt this Period
	Occupation PTS & SVC SUPPRT INFO SVCS MGR	Payroll Deduction	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		(\$50.00 Monthly)
C. Full Name, Mailing Address and ZIP Code Erich E. Droghner 640 BRITTANY CT MT ZION, IL 62549	Name of Employer Caterpillar Inc.	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation PRODUCT MANAGER - 797 TRUCK	Payroll Deduction	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		(\$50.00 Monthly)
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)	Amount of Each Receipt this Period
	Occupation DIRECTOR CORPORATE TAX	Payroll Deduction	270.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 270.00		(\$45.00 Monthly)
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)	Amount of Each Receipt this Period
	Occupation INFORMATION SYSTEMS MGR	Payroll Deduction	225.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 225.00		(\$25.00 Monthly)
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)	Amount of Each Receipt this Period
	Occupation GROUP PRESIDENT	Payroll Deduction	378.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 378.00		(\$63.00 Monthly)
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)	Amount of Each Receipt this Period
	Occupation VICE PRESIDENT	Payroll Deduction	240.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		(\$40.00 Monthly)

SUBTOTAL of Receipts This Page (optional) **1,953.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 4 OF 9
FOR LINE NUMBER 11 a 1

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

<p>A. Full Name, Mailing Address and ZIP Code D. Dean Messinger 208 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 37208</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 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 > \$ 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 60564</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 11 a i

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

<p>A. Full Name, Mailing Address and ZIP Code D.W. Esback 16303 AVENIDA SUAVIDAD SAN DIEGO, CA 92128</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation Caterpillar Management</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>300.00 (\$60.00 Monthly)</p>
<p>B. Full Name, Mailing Address and ZIP Code T.N. Thorstenson 9712 CHERRYBARK CT PEORIA, IL 61615</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation DIRECTOR OF CORP PUBLIC AFFAIR</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>C. Full Name, Mailing Address and ZIP Code A. J. Rassi 6956 N ELM LN 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>
<p>D. Full Name, Mailing Address and ZIP Code K. J. Zika 12202 WAKE ROBIN WAY DUNLAP, IL 61625</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 CORPORATE TREASURER</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>300.00 (\$50.00 Monthly)</p>
<p>E. Full Name, Mailing Address and ZIP Code James A. Lammers 55 WYN OAK NASHVILLE, TN 37206</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 HUMAN RESOURCES MANAGER</p> <p>Aggregate Year-to-Date > \$ 225.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>225.00 (\$25.00 Monthly)</p>
<p>F. Full Name, Mailing Address and ZIP Code Gerald S. Flaherty 9701 CHERRYBARK CT PEORIA, IL 61615</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation Group President</p> <p>Aggregate Year-to-Date > \$ 510.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>510.00 (\$85.00 Monthly)</p>
<p>G. Full Name, Mailing Address and ZIP Code Richard A. Benson 1013 HILLCREST DR WASHINGTON, IL 61571</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) 2,355.00

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 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 Donald C. Blackman 3051 FAIRWAY OAKS DR DE KALB, IL 60115	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	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
B. Full Name, Mailing Address and ZIP Code Douglas R. Oberhelman 514 W RED OAK CT PEORIA, IL 61615	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 450.00 (\$75.00 Monthly)
	Occupation VICE PRESIDENT	Aggregate Year-to-Date > \$ 450.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code S.K. West 10 KARA CT WASHINGTON, IL 61571	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 360.00 (\$60.00 Monthly)
	Occupation VICE PRESIDENT	Aggregate Year-to-Date > \$ 360.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code James A. Green 1133 W BROOKFOREST DR PEORIA, IL 61615	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 270.00 (\$45.00 Monthly)
	Occupation DIRECTOR OF PROD RESEARCH&DEV	Aggregate Year-to-Date > \$ 270.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code Steven H. Wunning 400 W CRESTWOOD DR PEORIA, IL 61614	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 270.00 (\$45.00 Monthly)
	Occupation VICE PRESIDENT	Aggregate Year-to-Date > \$ 270.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code Wm. F. Springer 2371 WATERSIDE DR AURORA, IL 60504	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	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code Daniel M. Murphy 5804 N PROSPECT RD PEORIA, IL 61614	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 252.00 (\$42.00 Monthly)
	Occupation VICE PRESIDENT	Aggregate Year-to-Date > \$ 252.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

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

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 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
Ali Bahaj CATERPILLAR INC ENGINE DIV MOSSVILLE, IL 61552	Caterpillar Inc.	Payroll Deduction	210.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DIRECTOR, DIVISION SERVICES	Aggregate Year-to-Date > \$ 210.00	(\$30.00 Monthly)
R.P. Lavin 1222 N PARKSIDE DR PEORIA, IL 61606	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 HUMAN REL	Aggregate Year-to-Date > \$ 240.00	(\$40.00 Monthly)
Paul E. Wroblewski 4909 N WATERFORD PL PEORIA, IL 61615	Caterpillar Inc.	Payroll Deduction	270.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PRODUCT MANAGER	Aggregate Year-to-Date > \$ 270.00	(\$45.00 Monthly)
J.R. English 4 WARWICK LN NASHVILLE, TN 37205	Caterpillar Inc.	Payroll Deduction	270.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CFSC EXECUTIVE VICE PRESIDENT	Aggregate Year-to-Date > \$ 270.00	(\$30.00 Monthly)
Edward A. Goodrich 10440 LITTLE PATUXENT STE 1200 COLUMBIA, MD 21044	Caterpillar Inc.	Payroll Deduction	315.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation region manager	Aggregate Year-to-Date > \$ 315.00	(\$38.00 Monthly)
Gary Stampato 4332 CLEARWATER LN NAPERVILLE, IL 60564	Caterpillar Inc.	Payroll Deduction	240.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PRODUCT MGR-LG WHEEL LOADERS	Aggregate Year-to-Date > \$ 240.00	(\$40.00 Monthly)
Thomas J. Bluth 5405 FREDRICKSBURG WAY BRENTWOOD, TN 37027	Caterpillar Inc.	Payroll Deduction	240.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation SR ATTORNEY	Aggregate Year-to-Date > \$ 240.00	(\$20.00 Monthly)

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 i

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

<p>A. Full Name, Mailing Address and ZIP Code Duana H. Livingston 220 W RAVINWOODS RD PEORIA, IL 61615</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation VICE PRESIDENT</p> <p>Aggregate Year-to-Date > \$ 260.00</p>	<p>Date (month, day, year) 06/30/99</p>	<p>Amount of Each Receipt this Period 250.00</p>
<p>B. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

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

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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 Occupation Aggregate Year-to-Date > \$ 202.63	Date (month, day, year) 03/31/98	Amount of Each Receipt this Period 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 Occupation Aggregate Year-to-Date > \$ 296.27	Date (month, day, year) 04/30/99	Amount of Each Receipt this Period 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 Occupation Aggregate Year-to-Date > \$ 405.82	Date (month, day, year) 05/28/99	Amount of Each Receipt this Period 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 Occupation Aggregate Year-to-Date > \$ 519.41	Date (month, day, year) 06/30/99	Amount of Each Receipt this Period 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 Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
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 Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
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 Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

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 4 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 Hillsboro Road Nashville, TN 37215-3336	Frist, U.S. SENATE TN Disbursement for: <input checked="" 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 Hatch Election Committee 9115 Westerholme Way Washington, DC 22182	Orrin 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	DOUG 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 Bigger for Congress P O Box 637 Hinsdale, IL 60522-0758	Bigger, 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 Expenditure Page

PAGE 2 OF 6
FOR LINE NUMBER 23

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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
Blumensauer for Congress P. O. Box 1396 Portland, OR 97207	Earl Blumensauer, 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 1 West Chester, OH 45608	John Boehner, U.S. HOUSE 8th 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	8,000.00
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	06/26/99	1,000.00
Crane for Congress P.O. Box 8536 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)	12,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 6
FOR LINE NUMBER 23

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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
Jim Davis for Congress P O Box 18143 Tampa, FL 33675	, 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
The DeLay Congressional Committee P.O. Box 101 Sugarland, TX 77478	Tom DeLay, U.S. HOUSE 22nd TX Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,000.00
Dooley for Congress Wise Hodgson Group 44 Canal Center Plaza #400 Alexandria, VA 22314	Cal Dooley, 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
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
Enrich for Congress 1627 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
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
People for English Committee P. O. Box 1940 Erie, PA 16512	English, U.S. HOUSE 21st PA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	2,000.00
Bob Etheridge for Congress P O Box 27846 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

BUBTOTAL 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 6

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
 GatorPillar 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 61784	Tom Ewing, U.S. HOUSE 15th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	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
Hasterl for Congress Committee 6344 Cavalier Corridor Falls Church, VA 22044	J. Dennis Hasterl, 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, 8th 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	05/26/99	1,000.00
KOLSHOF FOR CONGRESS P O Box 41621 COLUMBIA, MO 65205	Kenny Kolshof, U.S. HOUSE 9th MO Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,000.00
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 31558 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	05/26/99	1,500.00
Friends of Ray LaHood 3311 N Sterling Avenue Peoria, IL 61604	Ray LaHood, U.S. HOUSE 16th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	2,500.00

SUBTOTAL of Disbursements This Page (optional)

15,500.00

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

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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 1399 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 7783 Rockford, IL 61125	DON MANZULLO, U.S. HOUSE 16th 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 1825 Spokane, WA 99210	George Nethercutt, U.S. HOUSE 6th 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 Louleville, 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	05/26/99	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 Seelyville, 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 19th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/28/99	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

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FOR LINE NUMBER 23

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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 11th WI Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/26/99	1,000.00
Ryan for Congress P O Box 828 Topeka, KS 66601	Jim Ryan, U.S. HOUSE 2nd KS Disbursement for: <input checked="" 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	05/26/99	2,000.00
Spence for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 22021-1852	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	05/26/99	500.00
Lee Terry for Congress 1107 S. 119th Street Omaha, NE 68154	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 Waller for Congress 1802 N. Division St. Suite 212 Morris, IL 60450	Jerry Waller, 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	05/26/99	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

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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 163 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 28th Street North Riverside, IL 60546	Baar Topinka, TREASURER IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/26/99	500.00
Lauzen for Comptroller 816 East Ogden Naperville, IL 60563	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 6143 N. Northwest Hwy Chicago, IL 60631	HONORABLE WALTE DUDY CZ, 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	06/26/99	260.00
Robert A. Madigan for State Senate P.O. Box 260 Lincoln, IL 62656	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 Des Plaines, IL 60018	Sullivan, STATE SENATE IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/26/99	500.00
Citizens for Watson 502 B 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**
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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 60568	EILEEN LYONS, STATE HOUSE REP. 47th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/25/99	500.00
Citizens for Mitchell PIAI 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	06/25/99	500.00
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	06/25/99	500.00
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	06/25/99	1,000.00
Citizens for Ron Wait 319 S. State St. Belvidere, IL 61008	Ron Wait, STATE HOUSE REP. 88th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/25/99	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)	2,750.00
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 type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 7-7-99
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input checked="" type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt 7-13-99
<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>SL</i>	7-13-99
PREPARER	DATE PREPARED