



RECEIVED
Caterpillar Inc. FEDERAL ELECTION
COMMISSION
100 W. Adams Street PUBLIC DISCLOSURE
Peoria, Illinois 61629 DIVISION

Apr 23 12 11 PM '98

April 15, 1998

Dear Campaign Expense Report Coordinator:

As explained in the letter we sent to you on January 30 (copy enclosed), we have been going through a process to resolve problems in our PAC software records management system. The problems were discovered when new staff took over the Governmental Affairs Division in August 1997.

Price Waterhouse recently completed a comprehensive audit of our PAC records. The enclosed amended reports are an accurate reporting of 1997 PAC activity. We've also taken additional steps to improve our records management software in order to allow for on-time and accurate reports in the future.

Thank you for your patience. Please call if you have questions or we can provide additional information.

Sincerely,

D. P. Crew
Chairman
Steering Committee
Caterpillar Committee for Effective Gov.
Ph: (309) 675-5248
Fax: (309) 675-5815
Enc. Two Reports, Letter of 1/30/98

G. L. Vest
Treasurer
Steering Committee
Caterpillar Committee for
Effective Government
Ph: (309) 675-4482



Caterpillar Inc.
RECEIVED
100-FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

APR 23 12 12 PM '98

January 30, 1998

Dear Campaign Expense Report Coordinator:

Enclosed please find a report for the Caterpillar Committee for Effective Government for the current reporting period.

We regret that a persistent problem with the computer software used to manage our political action committee records prevents us from being able to attest to the accuracy of the enclosed report. Despite our best efforts to resolve the difficulty prior to the end of the reporting period, we know some inaccuracies remain. As a result, we've providing the reports unsigned.

Please be assured we're continuing to work to resolve the software problems, and are confident we'll be able to provide complete and accurate reports within the next few weeks, certainly within the second quarter, 1998.

We respectfully ask for your understanding and indulgence. Our goals are the same - to provide complete and accurate reports. We're committed to doing so.

Thank you for your understanding. We would appreciate hearing from you concerning the contact at your organization with whom we should work on this matter.

Sincerely,

D. P. Crew
Chairman
Steering Committee
Caterpillar Committee for Effective Government
Ph: (309) 675-5248
Fax: (309) 675-5815
Enc: Report

G. L. Vest
Treasurer
Steering Committee
Caterpillar Committee for
Effective Government
Ph: (309) 675-4482

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

APR 23 12 12 PM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) CATERPILLAR COMMITTEE FOR EFFECTIVE GOVERNMENT	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 100 N.E. ADAMS STREET	2. FEC IDENTIFICATION NUMBER C00148031
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 1M)

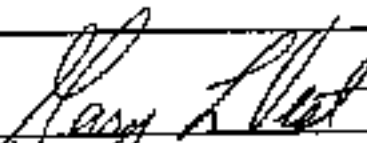
4. TYPE OF REPORT

- (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:
 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	COLUMN B
5. Covering Period <u>01/01/97</u> through <u>06/30/97</u>		This Period	Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 <u>97</u>			\$ 45,365.95
(b) Cash on Hand at Beginning of Reporting Period		\$ 45,365.95	
(c) Total Receipts (from Line 19)		\$ 85,835.06	\$ 85,835.06
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 131,201.01	\$ 131,201.01
7. Total Disbursements (from Line 30)		\$ 33,113.00	\$ 33,113.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 98,088.01	\$ 98,088.01
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0.00	

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

Type or Print Name of Treasurer
Gary L. Vest

Signature of Treasurer  Date **3/26/98**

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 CATERPILLAR COMMITTEE FOR EFFECTIVE GOVERNMENT	REPORT COVERING PERIOD		
	FROM	TO	
	01/01/97	06/30/97	
	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)	3,420.00	3,420.00	11(a)
ii. Unitemized	81,786.70	81,786.70	11(b)
iii. Total (add i and ii) >	85,206.70	85,206.70	11(c)
b. Political Party Committees	0.00	0.00	11(d)
c. Other Political Committees (such as PACs)	0.00	0.00	11(e)
d. Total Contributions (add a iii, b and c) >	85,206.70	85,206.70	11(f)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	628.36	628.36	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) >	85,835.06	85,835.06	19
20. Total Federal Receipts (subtract line 18 from line 19) >	85,835.06	85,835.06	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	0.00	0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	0.00	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	29,500.00	29,500.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:	120.00	120.00	28(a)
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(b)
b. Political Party Committees	0.00	0.00	28(c)
c. Other Political Committees (such as PACs)	120.00	120.00	28(d)
d. Total Contribution Refunds (add a, b and c) >	120.00	120.00	28(e)
29. Other Disbursements	3,493.00	3,493.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	33,113.00	33,113.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	33,113.00	33,113.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11c)	85,206.70	85,206.70	32
33. Total Contribution Refunds (from line 28d)	120.00	120.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	85,086.70	85,086.70	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	0.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	0.00	0.00	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 6
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 COMMITTEE FOR EFFECTIVE GOVERNMENT

A. Full Name, Mailing Address and ZIP Code P.G. Youngman-CFS 1066 WILSHIRE WAY BRENTWOOD, TN 37027	Name of Employer Occupation Mgr.	Date (month, day, year) 02/28/97	Amount of Each Receipt this Period 200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 220.00		
B. Full Name, Mailing Address and ZIP Code Donald M. Ings 3409 DICKENS ST SAN DIEGO, CA 92106	Name of Employer Occupation Vice President	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 300.00 (\$75.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 450.00		
C. Full Name, Mailing Address and ZIP Code Gerald S. Flaherty 9701 CHERRYBARK CT PEORIA, IL 61615	Name of Employer Occupation Group President	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 266.00 (\$85.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 425.00		
D. Full Name, Mailing Address and ZIP Code P.G. Youngman-CFS 1066 WILSHIRE WAY BRENTWOOD, TN 37027	Name of Employer Occupation Mgr.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 40.00 (\$10.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 260.00		
E. Full Name, Mailing Address and ZIP Code Douglas R. Oberhelman 514 W RED OAK CT PEORIA, IL 61615	Name of Employer Occupation Vice President	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 225.00 (\$75.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 375.00		
F. Full Name, Mailing Address and ZIP Code Wayne Zimmerman 6 ROTH CT METAMORA, IL 61648	Name of Employer Occupation V.Pres.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 120.00 (\$60.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		
G. Full Name, Mailing Address and ZIP Code J.W. Baldwin 5740 N UNIVERSITY ST PEORIA, IL 61614	Name of Employer Occupation Manager	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 130.00 (\$65.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 325.00		

SUBTOTAL of Receipts This Page (optional) 1,270.00

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 8
FOR LINE NUMBER 11 a 1

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NAME OF COMMITTEE (in Full)
CATERPILLAR COMMITTEE FOR EFFECTIVE GOVERNMENT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard A. Benson 1013 HILLCREST DR WASHINGTON, IL 61571		Payroll Deduction	130.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation V.Pres.	Aggregate Year-to-Date \$ 325.00	(\$65.00 Monthly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
M.A. Flexenhar 4828 FORREST TRL DECATUR, IL 62521		Payroll Deduction	120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vp	Aggregate Year-to-Date \$ 300.00	(\$60.00 Monthly)
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James S. Beard 133 PROSPECT HL NASHVILLE, TN 37205		Payroll Deduction	125.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation V.Pres.	Aggregate Year-to-Date \$ 312.50	(\$62.50 Monthly)
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald Palmer 2415 FAWN LAKE CIRCLE NAPERVILLE, IL 60564		Payroll Deduction	130.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director-TSO	Aggregate Year-to-Date \$ 325.00	(\$65.00 Monthly)
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. J. Rassi 2764 STONEBRIDGE BLVD AURORA, IL 60504		Payroll Deduction	130.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Plant Manager	Aggregate Year-to-Date \$ 325.00	(\$65.00 Monthly)
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
S.K. West 10 KARA CT WASHINGTON, IL 61571		Payroll Deduction	120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Dept. Mgr.	Aggregate Year-to-Date \$ 300.00	(\$60.00 Monthly)
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J.E. Despain 11323 N PAWNEE RD PEORIA, IL 61615		Payroll Deduction	125.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice Pres	Aggregate Year-to-Date \$ 312.50	(\$62.50 Monthly)

SUBTOTAL of Receipts This Page (optional)

880.00

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 6
FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (In Full)
CATERPILLAR COMMITTEE FOR EFFECTIVE GOVERNMENT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald L. Staheen 9708 N GOLDEN OAKS CT PEORIA, IL 61615			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP	Payroll Deduction	128.00 (\$63.00 Monthly)
	Aggregate Year-to-Date	\$ 315.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John A. Porter 671 ALAMEDA BLVD CORONADO, CA 92118		05/28/97	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP/Sales-Mktg	Payroll Deduction	
	Aggregate Year-to-Date	\$ 250.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Howard Jarson P O Box 9304 Rancho Santa Fe, CA 92067			100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Dir. CIM ProgMg	Payroll Deduction	(\$50.00 Monthly)
	Aggregate Year-to-Date	\$ 300.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John A. Porter 671 ALAMEDA BLVD CORONADO, CA 92118			100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP/Sales-Mktg	Payroll Deduction	(\$50.00 Monthly)
	Aggregate Year-to-Date	\$ 350.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
P.J. Coslett 1874 Pacific Ranch Dr. Encinitas, CA 92024			100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Dir Serv OPS	Payroll Deduction	(\$50.00 Monthly)
	Aggregate Year-to-Date	\$ 300.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Darrell T. Vierling 42 WALDHEIM RD MORTON, IL 61550			50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DP Manager	Payroll Deduction	(\$50.00 Monthly)
	Aggregate Year-to-Date	\$ 250.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald L. Claussen 1629 MELANIE PL PEKIN, IL 61554			45.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Plant Manager	Payroll Deduction	(\$45.00 Monthly)
	Aggregate Year-to-Date	\$ 225.00	

SUBTOTAL of Receipts This Page (optional) **671.00**

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 8
FOR LINE NUMBER 11 a 1

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NAME OF COMMITTEE (In Full)
CATERPILLAR COMMITTEE FOR EFFECTIVE GOVERNMENT

A. Full Name, Mailing Address and ZIP Code Steven H. Wunning 400 W CRESTWOOD DR PEORIA, IL 61614	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Account Mgr.	Payroll Deduction	45.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	225.00	(\$45.00 Monthly)
B. Full Name, Mailing Address and ZIP Code Sidney C. Barnhart 12918 N GEORGETOWNE RD DUNLAP, IL 61525	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Product Mgr	Payroll Deduction	45.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	225.00	(\$45.00 Monthly)
C. Full Name, Mailing Address and ZIP Code Craig Reidiger CATERPILLAR MITSUBISHI HEDC SCM AKASHI JAPAN, 00000	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Tech Mgr	Payroll Deduction	45.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	225.00	(\$45.00 Monthly)
D. Full Name, Mailing Address and ZIP Code Daniel M. Murphy 5804 N PROSPECT RD PEORIA, IL 61614	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Product Mgr	Payroll Deduction	42.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	210.00	(\$42.00 Monthly)
E. Full Name, Mailing Address and ZIP Code K. J. Zika 12202 WAKE ROBIN WAY DUNLAP, IL 61525	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Bus Mgr	Payroll Deduction	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	250.00	(\$50.00 Monthly)
F. Full Name, Mailing Address and ZIP Code James A. Green 1133 W BROOKFOREST DR PEORIA, IL 61615	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Asst. Director	Payroll Deduction	45.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	225.00	(\$45.00 Monthly)
G. Full Name, Mailing Address and ZIP Code Robin D. Beran 3250 W WESTPORT RD PEORIA, IL 61615	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Director	Payroll Deduction	45.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	225.00	(\$45.00 Monthly)

SUBTOTAL of Receipts This Page (optional)

317.00

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 6
FOR LINE NUMBER 11 a 1

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NAME OF COMMITTEE (In Full)
CATERPILLAR COMMITTEE FOR EFFECTIVE GOVERNMENT

A. Full Name, Mailing Address and ZIP Code Erich E. Drochner 840 BRITTANY CT MT ZION, IL 82548 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 Dir, Compon R&D	Payroll Deduction	50.00 (\$50.00 Monthly)
Aggregate Year-to-Date > \$ 250.00			
B. Full Name, Mailing Address and ZIP Code John H. Phipps 690 OLD FARM RD LAFAYETTE, IN 47905 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 Product Mgr	Payroll Deduction	42.00 (\$42.00 Monthly)
Aggregate Year-to-Date > \$ 210.00			
C. Full Name, Mailing Address and ZIP Code Paul E. Wroblewski 4909 N WATERFORD PL PEORIA, IL 61615 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 Op Mgr	Payroll Deduction	45.00 (\$45.00 Monthly)
Aggregate Year-to-Date > \$ 228.00			
D. Full Name, Mailing Address and ZIP Code Marvin C. Rosser RR 2 METAMORA, IL 61548 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 Mgr	Payroll Deduction	50.00 (\$50.00 Monthly)
Aggregate Year-to-Date > \$ 250.00			
E. Full Name, Mailing Address and ZIP Code 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):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation region manager	Payroll Deduction	35.00 (\$35.00 Monthly)
Aggregate Year-to-Date > \$ 210.00			
F. Full Name, Mailing Address and ZIP Code Thomas W. McDaniel 9930 Rue Chantemar San Diego, CA 92131 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 BusResourceMgr	Payroll Deduction	40.00 (\$40.00 Monthly)
Aggregate Year-to-Date > \$ 240.00			
G. Full Name, Mailing Address and ZIP Code John Mullan 8152 Dunant Street San Diego, CA 92122 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 Mgr GS Pkg/Engr	Payroll Deduction	40.00 (\$40.00 Monthly)
Aggregate Year-to-Date > \$ 240.00			

SUBTOTAL of Receipts This Page (optional) 302.00

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)
CATERPILLAR COMMITTEE FOR EFFECTIVE GOVERNMENT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R.E. Wangler 30448 Terrace View Ln Valley Center, CA 92082			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Sourcing Mgr	Payroll Deduction	40.00
	Aggregate Year-to-Date \$	240.00	(\$40.00 Monthly)
S.G. Tumbuli 5135 Ellsworth St. San Diego, CA 92110			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation MGR, NPI	Payroll Deduction	40.00
	Aggregate Year-to-Date \$	240.00	(\$40.00 Monthly)
C.			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date \$		
D.			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date \$		
E.			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date \$		
F.			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date \$		
G.			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date \$		

SUBTOTAL of Receipts This Page (optional)	80.00
TOTAL This Period (last page this line number only)	3,420.00

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 COMMITTEE FOR EFFECTIVE GOVERNMENT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
First Bank 200 S.W. JEFFERSON ST. PEORIA, IL 61602		03/31/97	96.63
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$ 233.12	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
First Bank 200 S.W. JEFFERSON ST. PEORIA, IL 61602		04/30/97	118.04
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$ 352.18	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
First Bank 200 S.W. JEFFERSON ST. PEORIA, IL 61602		05/31/97	134.67
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$ 486.73	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
First Bank 200 S.W. JEFFERSON ST. PEORIA, IL 61602		06/28/97	141.63
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$ 628.36	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	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):	Occupation	Aggregate Year-to-Date \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	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):	Occupation	Aggregate Year-to-Date \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	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):	Occupation	Aggregate Year-to-Date \$	

SUBTOTAL of Receipts This Page (optional)	491.87
TOTAL This Period (last page this line number only)	491.87

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 3
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
CATERPILLAR COMMITTEE FOR EFFECTIVE GOVERNMENT

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Crane for Congress P.O. Box 8535 Rolling Meadows, IL 60008-8534	Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	02/03/97	-1,000.00
Crane for Congress P.O. Box 8535 Rolling Meadows, IL 60008-8534	Phillip Crane, U.S. HOUSE 8th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	02/03/97	1,000.00
Manzullo for Congress P.O. Box 7783 Rockford, IL 61125	DON MANZULLO, U.S. HOUSE 16th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/18/97	2,500.00
Jerry Weller for Congress 1802 N. Division St. Suite 212 Morris, IL 60450	Jerry Weller, U.S. HOUSE 11th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/18/97	2,000.00
Volunteers For Shimkue P.O. Box 661 Collinsville, IL 62234	John Shimkue, U.S. HOUSE 20th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/18/97	2,000.00
Hastert for Congress Committee 6344 Cavalier Corridor Falls Church, VA 22044	J. Dennis Hastert, U.S. HOUSE 14th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/18/97	2,500.00
Ewing for Congress Committee P.O. Box 766 Pontiac, IL 61754	Tom Ewing, U.S. HOUSE 15th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/18/97	2,500.00
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) 1998	04/18/97	2,500.00
Peace 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) 1998	04/18/97	2,000.00

SUBTOTAL of Disbursements This Page (optional)

16,000.00

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 2 OF 3
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
CATERPILLAR COMMITTEE FOR EFFECTIVE GOVERNMENT

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bereuter for Congress Committee P.O. Box 84794 Lincoln, NE 68509	DOUG BEREUTER, U.S. HOUSE 1st NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	1,000.00
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) 1998	04/21/97	2,000.00
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 type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	500.00
Lazio for Congress Committee P.O. Box 5063 Bay Shore, NY 11706	Rick Lazio, U.S. HOUSE 2nd NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	500.00
Friends of Bob Livingston 5183 General DeGaulle Drive Suite 210 New Orleans, LA 70131	Bob Livingston, U.S. HOUSE 1st LA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	1,000.00
Bob Matsui for Congress P.O. Box 1347 Sacramento, CA 95806	Bob Matsui, U.S. HOUSE 5th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	1,000.00
Anne Northup for Congress P. O. Box 7313 Louisville, KY 40257	Anne Northup, U.S. HOUSE 3rd KY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	500.00
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) 1998	04/21/97	1,000.00
Sam Brownback for Senate P. O. Box 2008 Topeka, KS 66601-9795	Sam Brownback, U.S. SENATE KS Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	2,000.00

SUBTOTAL of Disbursements This Page (optional)

9,500.00

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 3 OF 3
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
CATERPILLAR COMMITTEE FOR EFFECTIVE GOVERNMENT

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Callahan for Congress P.O. Box 7643 Mobile, AL 36670-7643	Callahan, U.S. HOUSE 1st AL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	1,000.00
B. Full Name, Mailing Address and ZIP Code Sue Myrick for Congress P.O. Box 37091 Charlotte, NC 28237	Myrick, U.S. HOUSE 9th NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	500.00
C. Full Name, Mailing Address and ZIP Code People for English Committee P. O. Box 1940 Erie, PA 16612	English, U.S. HOUSE 21st PA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	2,000.00
D. Full Name, Mailing Address and ZIP Code Radanovich for Congress 2037 W. Bullard Box 240 Fresno, CA	Radanovich, U.S. HOUSE 19th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	500.00
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 Disbursement 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 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)	4,000.00
TOTAL This Period (last page this line number only)	29,600.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER 28

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NAME OF COMMITTEE (in Full)
CATERPILLAR COMMITTEE FOR EFFECTIVE GOVERNMENT

<p>A. Full Name, Mailing Address and ZIP Code Citizens for Ackerman 224 Norwood Morton, IL 61660</p>	<p>Purpose of Disbursement Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996</p>	<p>Date (month, day, year) 01/21/97</p>	<p>Amount of Each Disbursement This Period -800.00</p>
<p>B. Full Name, Mailing Address and ZIP Code Citizens for David Leitch P.O. Box 6325 Peoria, IL 61601</p>	<p>Purpose of Disbursement Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996</p>	<p>Date (month, day, year) 01/21/97</p>	<p>Amount of Each Disbursement This Period -1,000.00</p>
<p>C. Full Name, Mailing Address and ZIP Code First of America Bank Peoria, IL 61614</p>	<p>Purpose of Disbursement 1996 Income taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 02/28/97</p>	<p>Amount of Each Disbursement This Period 293.00</p>
<p>D. Full Name, Mailing Address and ZIP Code First of America Bank Peoria, IL 61614</p>	<p>Purpose of Disbursement Voided Check - printed incorrectly Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 02/28/97</p>	<p>Amount of Each Disbursement This Period -293.00</p>
<p>E. Full Name, Mailing Address and ZIP Code First of America Bank Peoria, IL 61614</p>	<p>Purpose of Disbursement 1996 Income taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Date (month, day, year) 02/28/97</p>	<p>Amount of Each Disbursement This Period 293.00</p>
<p>F. Full Name, Mailing Address and ZIP Code Citizens for Tim Brown P. O. Box 861 Crawfordsville, IN 47933</p>	<p>Purpose of Disbursement Voided Check - recipient did not cash Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996</p>	<p>Date (month, day, year) 03/20/97</p>	<p>Amount of Each Disbursement This Period -300.00</p>
<p>G. Full Name, Mailing Address and ZIP Code Citizens for Christine Radogno P. O. Box 274 LaGrange, IL 60525</p>	<p>Purpose of Disbursement Christine Radogno, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996</p>	<p>Date (month, day, year) 05/28/97</p>	<p>Amount of Each Disbursement This Period 500.00</p>
<p>H. Full Name, Mailing Address and ZIP Code Citizens for Luechtefeld P.O. Box 171 Okawville, IL 62271</p>	<p>Purpose of Disbursement DAVID LUECHTEFELD, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996</p>	<p>Date (month, day, year) 05/29/97</p>	<p>Amount of Each Disbursement This Period 500.00</p>
<p>I. Full Name, Mailing Address and ZIP Code Friends of Poe RR5, Box 282A Springfield, IL 62707</p>	<p>Purpose of Disbursement Raymond Poe, STATE HOUSE REP. 99th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996</p>	<p>Date (month, day, year) 05/29/97</p>	<p>Amount of Each Disbursement This Period 500.00</p>

SUBTOTAL of Disbursements This Page (optional)

-7.00

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

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NAME OF COMMITTEE (in Full)
CATERPILLAR COMMITTEE FOR EFFECTIVE GOVERNMENT


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 60555	EILEEN LYONS, STATE HOUSE REP. 47th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	05/29/97	500.00
B. Full Name, Mailing Address and ZIP Code Citizens for Dave Winters 3708 N. Main St. Rockford, IL 61103	Dave Winters, STATE HOUSE REP. 69th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	05/25/97	500.00
C. Full Name, Mailing Address and ZIP Code Klingler for Representative Committee P.O. Box 2270 Springfield, IL 62700	Gwann Klingler, STATE HOUSE REP. 100th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	05/29/97	500.00
D. Full Name, Mailing Address and ZIP Code Citizens for Dudycz 6143 N. Northwest Hwy Chicago, IL 60631	HONORABLE WALTE DUDYCYZ, STATE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	05/29/97	500.00
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 Disbursement 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 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)	2,000.00
TOTAL This Period (last page this line number only)	1,993.00

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 4-17-98
<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	
	4-23-98
PREPARER	DATE PREPARED