

CATERPILLAR

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Caterpillar Inc.

100 NF Adams Street
Peoria, Illinois 61629

JUN 3 12 32 PM '98

May 28, 1998

Debbie Manzano
Senior Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, DC 20463

Re: Amended Mid-Year Report (1/1/97 - 6/30/97) dated 4/15/98
Amended Year-End Report (7/1/97 - 12/31/97) dated 3/26/98

I am in receipt of two letters and have forwarded copies of each to our software provider, Capitol Hill Software, Inc., 4325-E Forbes Boulevard, Lanham, MD 20706 (301) 459-2590, FAX (301) 459-2827 attention Mike Kerley.

We have been using Capitol Hill Software for nearly two years and apparently no one was aware that we needed to ask permission to go from reporting by hand, so to speak, and updating to software provided by Capitol Hill. Mr. Kerley informs me that although they are an accepted provider, each user needs to apply for permission with the FEC for using Capitol Hill's forms. He believes we omitted asking for permission to use PACPRO forms. I am enclosing sample forms and asking for FEC approval to continue with their use.

Also, regarding disclosing the occupation for each contributor, all contributors to Caterpillar Committee for Effective Government (CCEG) are employees of the company. We respectfully request that this fact go on record and be forgiven for not reporting each individual as a Caterpillar employee.

We will be addressing your remaining concerns and are currently working with our software vendor to research your questions. While your envelopes were postmarked May 20, Governmental Affairs, the processor of FEC forms, did not receive your letters until May 27. We're working on the information you requested and will keep you informed on our efforts to meet your requirements. Thank you for your understanding.

Sincerely,



Contributions Coordinator
Caterpillar Committee for
Effective Government

Vicki Johnson
AB1430
(309) 675-4419
Fax: (309) 675-5815
Enc.: Reports

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 3 12 32 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) Check if different than previously reported
100 N.E. 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:

- 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 _____

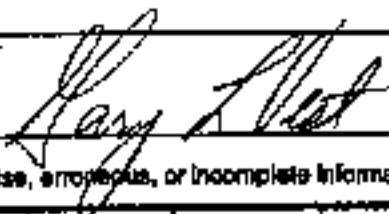
(b) Is this Report an Amendment? YES NO

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>		\$ <u>45,365.95</u>
(b)	Cash on Hand at Beginning of Reporting Period	\$ <u>45,365.95</u>	
(c)	Total Receipts (from Line 18)	\$ <u>85,835.06</u>	\$ <u>85,835.06</u>
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>131,201.01</u>	\$ <u>131,201.01</u>
7.	Total Disbursements (from Line 30)	\$ <u>33,113.00</u>	\$ <u>33,113.00</u>
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>98,088.01</u>	\$ <u>98,088.01</u>
9.	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ <u>0.00</u>	For further information contact: Federal Election Commission 950 E Street, NW Washington, DC 20543 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)	\$ <u>0.00</u>	

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 8/93)

**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 01/01/97	TO 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)(9)
ii. Unitemized	81,786.70	81,786.70	11(a)(10)
iii. Total (add i and ii) >	85,206.70	85,206.70	11(a)(11)
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 ii, b and c) >	85,206.70	85,206.70	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.)	628.38	628.38	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) >	86,835.08	86,835.08	19
20. Total Federal Receipts (subtract line 18 from line 19) >	85,835.08	85,835.08	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	0.00	0.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	0.00	22
22. Transfers to Affiliated/Other Party Committees	29,500.00	29,500.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	24
24. Independent Expenditures (use Schedule E)	0.00	0.00	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	26
26. Loan Repayments Made	0.00	0.00	27
27. Loans Made			
28. Refunds of Contributions To:	120.00	120.00	28(a)
a. Individual/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	29
29. Other Disbursements	33,113.00	33,113.00	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	33,113.00	33,113.00	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	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 \$ 480.00	
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 255.00 (\$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. Oberhalman 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 5 ROTH CT METAMORA, IL 61548	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 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 Richard A. Benson 1013 HILLCREST DR WASHINGTON, IL 61571 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation V.Pres. Aggregate Year-to-Date \$ 325.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 130.00 (\$85.00 Monthly)
B. Full Name, Mailing Address and ZIP Code M.A. Flexsenhar 4828 FORREST TRL DECATUR, IL 62521 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation VP Aggregate Year-to-Date \$ 300.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 120.00 (\$60.00 Monthly)
C. Full Name, Mailing Address and ZIP Code James S. Beard 133 PROSPECT HL NASHVILLE, TN 37205 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation V.Pres. Aggregate Year-to-Date \$ 312.50	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 125.00 (\$62.50 Monthly)
D. Full Name, Mailing Address and ZIP Code Gerald Palmer 2415 FAWN LAKE CIRCLE NAPERVILLE, IL 60564 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Director-TSO Aggregate Year-to-Date \$ 325.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 130.00 (\$65.00 Monthly)
E. Full Name, Mailing Address and ZIP Code A. J. Rass 2764 STONEBRIDGE BLVD AURORA, IL 60504 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Plant Manager Aggregate Year-to-Date \$ 325.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 130.00 (\$65.00 Monthly)
F. Full Name, Mailing Address and ZIP Code S.K. West 10 KARA CT WASHINGTON, IL 61571 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Dept. Mgr. Aggregate Year-to-Date \$ 300.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 120.00 (\$60.00 Monthly)
G. Full Name, Mailing Address and ZIP Code J.E. Despain 11323 N PAWNEE RD PEORIA, IL 61615 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Vice Pres. Aggregate Year-to-Date \$ 312.50	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 125.00 (\$62.50 Monthly)

SUBTOTAL of Receipts This Page (optional) 880.00

TOTAL This Period (total 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 1

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

A. Full Name, Mailing Address and ZIP Code Gerald L. Shaheen 9708 N GOLDEN OAKS CT PEORIA, IL 61615	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation VP	Payroll Deduction	126.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	315.00	(\$63.00 Monthly)
B. Full Name, Mailing Address and ZIP Code John A. Porter 671 ALAMEDA BLVD CORONADO, CA 92118	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation VP/Sales-Mktg	05/28/97	50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	250.00	
C. Full Name, Mailing Address and ZIP Code Howard Jarson P O Box 9304 Rancho Santa Fe, CA 92057	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Dir., CIM ProgMg	Payroll Deduction	100.00
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 John A. Porter 671 ALAMEDA BLVD CORONADO, CA 92118	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation VP/Sales-Mktg	Payroll Deduction	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	350.00	(\$50.00 Monthly)
E. Full Name, Mailing Address and ZIP Code P.J. Costlett 1874 Pacific Ranch Dr. Encinitas, CA 92024	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Dir Serv OPS	Payroll Deduction	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	300.00	(\$50.00 Monthly)
F. Full Name, Mailing Address and ZIP Code Darrell T. Vierling 42 WALDHEIM RD MORTON, IL 61550	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation DP Manager	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)
G. Full Name, Mailing Address and ZIP Code Ronald L. Claussen 1629 MELANIE PL PEKIN, IL 61554	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation Plant Manager	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) **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 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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven H. Wunning 400 W CRESTWOOD DR PEORIA, IL 61614	Account Mgr.	Payroll Deduction	45.00 (\$45.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date	\$ 225.00	
Sidney C. Banwart 12918 N GEORGETOWNE RD DUNLAP, IL 61525	Product Mgr	Payroll Deduction	45.00 (\$45.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date	\$ 225.00	
Craig Reidiger CATERPILLAR MITSUBISHI HEDC SCM AKASHI JAPAN, 00000	Tech Mgr	Payroll Deduction	45.00 (\$45.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date	\$ 225.00	
Daniel M. Murphy 5804 N PROSPECT RD PEORIA, IL 61614	Product Mgr	Payroll Deduction	42.00 (\$42.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date	\$ 210.00	
K. J. Ziska 12202 WAKE ROBIN WAY DUNLAP, IL 61525	Bus Mgr	Payroll Deduction	50.00 (\$50.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date	\$ 250.00	
James A. Green 1133 W BROOKFOREST DR PEORIA, IL 61615	Asst. Director	Payroll Deduction	45.00 (\$45.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date	\$ 225.00	
Robin D. Beran 3250 W WESTPORT RD PEORIA, IL 61616	Director	Payroll Deduction	45.00 (\$45.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date	\$ 225.00	

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 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
Erich E. Drochner 640 BRITTANY CT MT ZION, IL 62549 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Dif,Compon R&D	Payroll Deduction	50.00 (\$50.00 Monthly)
	Aggregate Year-to-Date > \$ 250.00		
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):	Occupation Product Mgr	Payroll Deduction	42.00 (\$42.00 Monthly)
	Aggregate Year-to-Date > \$ 210.00		
Paul E. Wroblewski 4905 N WATERFORD PL PEORIA, IL 61615 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Op Mgr	Payroll Deduction	45.00 (\$45.00 Monthly)
	Aggregate Year-to-Date > \$ 225.00		
Marvin C. Rosser RR 2 METAMORA, IL 61548 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Mgr	Payroll Deduction	50.00 (\$50.00 Monthly)
	Aggregate Year-to-Date > \$ 250.00		
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):	Occupation region manager	Payroll Deduction	35.00 (\$35.00 Monthly)
	Aggregate Year-to-Date > \$ 210.00		
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):	Occupation BusResourceMgr	Payroll Deduction	40.00 (\$40.00 Monthly)
	Aggregate Year-to-Date > \$ 240.00		
John Mullan 6162 Dunant Street San Diego, CA 92122 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	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

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

PAGE **6** 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 R.E. Wengler 30448 Terrace View Ln Valley Center, CA 92082	Name of Employer Occupation Sourcing Mgr	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 40.00 (\$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 S.G. Turnbull 5135 Ellsworth St. San Diego, CA 92110	Name of Employer Occupation Mgr, NPI	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 40.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 240.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional) **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	119.04
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date \$ 352.16	
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	134.57
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

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	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	Philip 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 Shinkus P.O. Box 661 Collinsville, IL 62234	John Shinkus, 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
Haster for Congress Committee 6344 Cavalier Corridor Falls Church, VA 22044	J. Dennis Haster, 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 61764	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. Peace, 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 94794 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
B. Full Name, Mailing Address and ZIP Code Brian Bilbray for Congress P.O. Box 4022F San Diego, CA 92184	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
C. Full Name, Mailing Address and ZIP Code Cmta. 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
D. Full Name, Mailing Address and ZIP Code 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
E. Full Name, Mailing Address and ZIP Code Friends of Bob Livingston 5163 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
F. Full Name, Mailing Address and ZIP Code Bob Matsui for Congress P.O. Box 1347 Sacramento, CA 95806	Bob Matsui, U.S. HOUSE 6th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	1,000.00
G. Full Name, Mailing Address and ZIP Code 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
H. Full Name, Mailing Address and ZIP Code 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
I. Full Name, Mailing Address and ZIP Code 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 16512	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)	29,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 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
Citizens for Ackerman 224 Norwood Morton, IL 61550	Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	01/21/97	-500.00
Citizens for David Leitch P.O. Box 6325 Peoria, IL 61601	Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	01/21/97	-1,000.00
First of America Bank Peoria, IL 61614	1998 Income Taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	02/28/97	293.00
First of America Bank Peoria, IL 61614	Voided Check - printed incorrectly Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	02/28/97	-293.00
First of America Bank Peoria, IL 61614	1998 Income Taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	02/28/97	293.00
Citizens for Tim Brown P. O. Box 861 Crawfordsville, IN 47933	Voided Check - recipient did not cash Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	03/20/97	-300.00
Citizens for Christine Radogno P. O. Box 274 LaGrange, IL 60526	Christine Radogno, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	05/28/97	500.00
Citizens for Luechtefeld P.O. Box 171 Okawville, IL 62271	DAVID LUECHTEFELD, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	05/29/97	600.00
Friends of Poe RR5, Box 282A Springfield, IL 62707	Raymond Poe, STATE HOUSE REP. 99th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	05/29/97	500.00

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

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends for Eileen Lyons P.O. Box 322 Western Springs, IL 60558	EILEEN LYONS, STATE HOUSE REP. 47th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	05/28/97	500.00
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	05/29/97	500.00
Klingler for Representative Committee P.O. Box 2270 Springfield, IL 62700	Gwenn Klingler, STATE HOUSE REP. 100th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/29/97	500.00
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 6-1-98
<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	
<i>[Signature]</i> PREPARER	6-3-98 DATE PREPARED