

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

The Caterpillar Employee Political Action Committee

ADDRESS (number and street)

100 N.E. Adams

Check if different than previously reported. (ACC)

Peoria

IL

61629

1430

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00148031

3. IS THIS REPORT

X

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(b) Monthly Report Due On:

Feb 20 (M2)

X

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Quarterly Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

04

01

2004

through

04

30

2004

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

Electronically Filed by Gary Vest

Date

05

14

2004

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

Office Use Only

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name

The Caterpillar Employee Political Action Committee

Report Covering the Period: From: ^M04 ^{: :}01 ^Y2004 To: ^M04 ^{: :}30 ^Y2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^Y		75528.65
(b) Cash on Hand at Beginning of Reporting Period	67355.76	
(c) Total Receipts (from Line 19)	14776.17	59148.28
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	102131.93	134676.93
<hr/>		
7. Total Disbursements (from Line 31)	0.00	32545.00
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	102131.93	102131.93
<hr/>		
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	0.00	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

The Caterpillar Employee Political Action Committee

Report Covering the Period: From: ^M04 ⁻01 ⁻2004 To: ^M04 ⁻30 ⁻2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	1640.50	
(ii) Unitemized	13124.11	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	14764.61	59085.95
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	14764.61	59085.95
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	11.56	62.33
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	14776.17	59148.28
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	14776.17	59148.28

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	0.00	45.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	0.00	45.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	26000.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	6500.00
30. Federal Election Activity (2 U.S.C. 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	0.00	0.00
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	0.00	32545.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	0.00	32545.00

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	14764.61	59085.95
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	14764.61	59085.95
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	45.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	45.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 / 12
(check only one)
 11a 11b 11c 12
 13 14 15 16 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)
The Caterpillar Employee Political Action Committee

Full Name (Last, First, Middle Initial) A. Francis MC PHEETERS		Date of Receipt M / D / Y
Mailing Address 5201 N Shag Bark Cir		Transaction ID: PR380604712575
City Peoria	State IL	Zip Code 61614
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 90.00
Name of Employer Caterpillar Inc.	Occupation Vice President	P/R Deduction (\$90.00 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 360.00	

Full Name (Last, First, Middle Initial) B. Sidney BANWART		Date of Receipt M / D / Y
Mailing Address 12918 Georgetowne Rd		Transaction ID: PR380426212575
City Dunlap	State IL	Zip Code 61525
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer Caterpillar Inc.	Occupation Vice President	P/R Deduction (\$100.00 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 400.00	

Full Name (Last, First, Middle Initial) C. James BEARD		Date of Receipt M / D / Y
Mailing Address 133 Prospect Hill		Transaction ID: PR380432312575
City Nashville	State TN	Zip Code 37205
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 62.50
Name of Employer Caterpillar Inc.	Occupation Vice President	P/R Deduction (\$62.50 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

SUBTOTAL of Receipts TN's Page (optional)	▶	252.50
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 12
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
The Caterpillar Employee Political Action Committee

Full Name (Last, First, Middle Initial) A. Richard BENSON		Date of Receipt M / D / Y
Mailing Address 1013 Hillcrest Dr		Transaction ID: PR380435412575
City Washington	State IL	Zip Code 61571
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 65.00
Name of Employer Caterpillar Inc.	Occupation Vice President	P/R Deduction (\$65.00 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 260.00	

Full Name (Last, First, Middle Initial) B. Thomas GALES		Date of Receipt M / D / Y
Mailing Address 9587 SW 67th Court		Transaction ID: PR380510812575
City Pinecrest	State FL	Zip Code 33156
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer Caterpillar Inc.	Occupation Vice President	P/R Deduction (\$100.00 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 390.00	

Full Name (Last, First, Middle Initial) C. Stephen A. GOSSELIN		Date of Receipt M / D / Y
Mailing Address 918 W Bennett Ct		Transaction ID: PR380520112575
City Dunlap	State IL	Zip Code 61525
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 80.00
Name of Employer Caterpillar Inc.	Occupation Vice President	P/R Deduction (\$80.00 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 320.00	

SUBTOTAL of Receipts This Page (optional)	245.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 8/12

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)
The Caterpillar Employee Political Action Committee

Full Name (Last, First, Middle Initial) A. Richard LAVIN		Date of Receipt M / D / Y
Mailing Address 4718 N Knoxville Av		Transaction ID: PR380579912575
City Peoria	State IL	Zip Code 61614
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 90.00
Name of Employer Caterpillar Inc.	Occupation Vice President	P/R Deduction (\$90.00 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 360.00	

Full Name (Last, First, Middle Initial) B. Daniel MURPHY		Date of Receipt M / D / Y
Mailing Address 5904 N Prospect Rd		Transaction ID: PR380620412575
City Peoria	State IL	Zip Code 61614
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 90.00
Name of Employer Caterpillar Inc.	Occupation Vice President	P/R Deduction (\$90.00 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 360.00	

Full Name (Last, First, Middle Initial) C. Douglas OBERHELMAN		Date of Receipt M / D / Y
Mailing Address 6005 N Kickapoo Edward		Transaction ID: PR380628912575
City Edwards	State IL	Zip Code 61528
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 75.00
Name of Employer Caterpillar Inc.	Occupation Group President	P/R Deduction (\$75.00 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	

SUBTOTAL of Receipts This Page (optional)	▶	255.00
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 9 / 12
(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)
The Caterpillar Employee Political Action Committee

Full Name (Last, First, Middle Initial) A. James W. OWENS		Date of Receipt M / D / Y
Mailing Address 5504 N Prospect Rd		Transaction ID: PR380638612575
City Peoria Heights	State IL	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 200.00
Name of Employer Caterpillar Inc.	Occupation CEO, Chairman of the Board	P/R Deduction (\$200.00 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 700.00	

Full Name (Last, First, Middle Initial) B. Gerald PALMER		Date of Receipt M / D / Y
Mailing Address 2415 Fawn Lake Cir		Transaction ID: PR380634212575
City Naperville	State IL	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 85.00
Name of Employer Caterpillar Inc.	Occupation Vice President	P/R Deduction (\$85.00 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 340.00	

Full Name (Last, First, Middle Initial) C. Gerald SHAHEEN		Date of Receipt M / D / Y
Mailing Address 119 E Pawnee Ct		Transaction ID: PR380674112575
City Peoria	State IL	
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 63.00
Name of Employer Caterpillar Inc.	Occupation Group President	P/R Deduction (\$63.00 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 252.00	

SUBTOTAL of Receipts This Page (optional)	348.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 10 / 12
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
The Caterpillar Employee Political Action Committee

Full Name (Last, First, Middle Initial) A. Richard L THOMPSON		Date of Receipt M / D / Y
Mailing Address 2311 E Tanglewood Ln		Transaction ID: PR380703912575
City Peoria	State IL	Zip Code 61614
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 300.00
Name of Employer Caterpillar Inc.	Occupation Group President	P/R Deduction (\$300.00 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1200.00	

Full Name (Last, First, Middle Initial) B. Gary STROUP		Date of Receipt M / D / Y
Mailing Address 10112 North Wood Acre Court		Transaction ID: PR380695112575
City Peoria	State IL	Zip Code 61615
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 80.00
Name of Employer Caterpillar Inc.	Occupation Vice President	P/R Deduction (\$80.00 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 320.00	

Full Name (Last, First, Middle Initial) C. Steven WUNNING		Date of Receipt M / D / Y
Mailing Address 471 E High Point Drive		Transaction ID: PR380731412575
City Peoria	State IL	Zip Code 61614
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 85.00
Name of Employer Caterpillar Inc.	Occupation Group President	P/R Deduction (\$85.00 Monthly)
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 340.00	

SUBTOTAL of Receipts This Page (optional)	▶	485.00
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 11 / 12
(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)
The Caterpillar Employee Political Action Committee

Full Name (Last, First, Middle Initial) A. Michael TAYLOR		Date of Receipt * * / * * / * * * *	
Mailing Address 120 Maple Rdg Dr		Transaction ID: PR500776012575	
City Morton	State IL	Zip Code 61550	Amount of Each Receipt this Period 75.00
FEC ID number of contributing federal political committee. C		P/R Deduction (\$75.00 Monthly)	
Name of Employer Caterpillar Inc.	Occupation Assistant Medical Director	Aggregate Year-to-Date ▼ 300.00	
Receipt For: Primary General Other (specify) ▼			

SUBTOTAL of Receipts This Page (optional)	▶	75.00
TOTAL This Period (last page this line number only)	▶	1640.50

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 12 / 12

<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
The Caterpillar Employee Political Action Committee

Full Name (Last, First, Middle Initial)
A. Committee to Re-Elect Congressman Duncan Hunter

Mailing Address 9340 Fuerte Drive, Ste 302

City La Mesa State CA Zip Code 19141

Purpose of Disbursement
Contribution Funds Reported On April 20,

Candidate Name
Duncan Hunter

Office Sought: House Senate President
Disbursement For: 2004 Primary General
Other (specify) ▼

State: CA District: 52

011
Category/
Type

Transaction ID: 9689207
Date of Disbursement

03 / 05 / 2004

Amount of Each Disbursement this Period

1000.00

[MEMO ITEM]
Contribution Funds Report-
ed On April 20, 2004 FEC
Report

Full Name (Last, First, Middle Initial)
B. Committee to Re-Elect Congressman Duncan Hunter

Mailing Address 9340 Fuerte Drive, Ste 302

City La Mesa State CA Zip Code 19141

Purpose of Disbursement
Contribution Re-designated funds for tra

Candidate Name
Duncan Hunter

Office Sought: House Senate President
Disbursement For: 2004 Primary General
Other (specify) ▼

State: CA District: 52

011
Category/
Type

Transaction ID: 9689208
Date of Disbursement

04 / 19 / 2004

Amount of Each Disbursement this Period

1000.00

[MEMO ITEM]
Contribution Re-designated
funds for trans. dated 3/
5/2004

SUBTOTAL of Disbursements This Page (optional) ▶ 0.00

TOTAL This Period (last page this line number only) ▶ 0.00