

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 JUL 11 AM 11:02

31319000

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Caterpillar Employees Political Action Committee		2. FEC IDENTIFICATION NUMBER C00148031
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 100 NE Adams Street		
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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 30 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
- Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>04/01/00</u> through <u>06/30/00</u>		
6. (a) Cash on Hand January 1, <u>2000</u>		\$ 84,708.84
(b) Cash on Hand at Beginning of Reporting Period	\$ 95,080.34	
(c) Total Receipts (from Line 19)	\$ 42,283.41	\$ 87,732.91
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 137,363.75	\$ 172,442.75
7. Total Disbursements (from Line 20)	\$ 90,200.00	\$ 125,279.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 47,163.75	\$ 47,163.75
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	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-498-9530
Local 202-694-1100

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

Type or Print Name of Treasurer Gary Vest	
Signature of Treasurer 	Date 7/10/00

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 Employees Political Action Committee	REPORT COVERING PERIOD		
	FROM 04/01/00	TO: 06/30/00	
	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)	9,042.00	10,492.00	11(a)(1)
ii. Unitemized	32,940.50	75,646.00	11(a)(2)
iii. Total	41,982.50	86,138.00	11(a)(3)
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	41,982.50	86,138.00	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	1,000.00	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.)	300.91	594.91	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts	42,283.41	87,732.91	19
20. Total Federal Receipts	42,283.41	87,732.91	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	0.00	0.00	21(c)
22. Transfers to Affiliated/Other Party Committees	90,500.00	109,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds	0.00	0.00	28(d)
29. Other Disbursements	9,700.00	16,279.00	29
30. Total Disbursements	90,200.00	125,279.00	30
31. Total Federal Disbursements	90,200.00	125,279.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11 d)	41,982.50	86,138.00	32
33. Total Contribution Refunds (from line 28 d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	41,982.50	86,138.00	34
35. Total Federal Operating Expenditures	0.00	0.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	1,000.00	36
37. Net Operating Expenditures	0.00	-1,000.00	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 8
FOR LINE NUMBER 11 a 1

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

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Steven J. Smith 308 OAKWOOD CIR WASHINGTON, IL 61571	Caterpillar Inc.	04/13/00	400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: LABOR & REGULATORY SVCS MGR	Aggregate Year-to-Date > \$ 400.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R.C. Petterson 721 W BENNETT CT DUNLAP, IL 61625	Caterpillar Inc.	05/04/00	1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: VICE PRESIDENT	Aggregate Year-to-Date > \$ 1,000.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J.W. Baldwin 6740 N UNIVERSITY ST PEORIA, IL 61614	Caterpillar Inc.	06/04/00	100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: VICE PRESIDENT	Aggregate Year-to-Date > \$ 295.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Wassels 3009 South Hilton Lane Peoria, IL 61607	Caterpillar Inc.	06/05/00	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Product Process Manager	Aggregate Year-to-Date > \$ 250.00	
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	Caterpillar Inc. - Solar	Payroll Deduction	150.00 (\$50.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Caterpillar Solar Manager	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
S.G. Turnbull 6135 Ellsworth St. San Diego, CA 92110	Caterpillar Inc. - Solar	Payroll Deduction	120.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Caterpillar Solar Manager	Aggregate Year-to-Date > \$ 240.00	
G. 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	Caterpillar Inc.	Payroll Deduction	150.00 (\$50.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: VP POWER SYSTEMS	Aggregate Year-to-Date > \$ 300.00	

SUBTOTAL of Receipts This Page (optional) 2,170.00

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 Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James E. Raeb 605 BETHEL DR JOLIET, IL 60435	Caterpillar Inc.		
	Occupation POWERTRAIN COMPONENTS PROD	Payroll Deduction	150.00 (\$60.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 6	300.00	
B. Full Name, Mailing Address and ZIP Code T.R. Ruxlow 212 W WOODRIDGE DR DUNLAP, IL 61525	Caterpillar Inc.		
	Occupation CORPORATE SECURITY MANAGER	Payroll Deduction	120.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 6	240.00	
C. Full Name, Mailing Address and ZIP Code Donald M. Ings 3409 DICKENS ST SAN DIEGO, CA 92108	Caterpillar Inc.		
	Occupation Caterpillar Manager	Payroll Deduction	225.00 (\$75.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 6	450.00	
D. Full Name, Mailing Address and ZIP Code C.E. Glynn 303 E. Idlewood Morton, IL 61550	Caterpillar Inc.		
	Occupation Director, Corp. Human Relations	Payroll Deduction	120.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 6	240.00	
E. Full Name, Mailing Address and ZIP Code R.L. Thompson 2311 E TANGLEWOOD LN PEORIA, IL 61614	Caterpillar Inc.		
	Occupation GROUP PRESIDENT	Payroll Deduction	120.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 6	240.00	
F. Full Name, Mailing Address and ZIP Code D.R. Niemi 705 BAYSIDE DR METAMORA, IL 61548	Caterpillar Inc.		
	Occupation COMMERCIAL MANAGER	Payroll Deduction	75.00 (\$25.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 6	275.00	
G. Full Name, Mailing Address and ZIP Code James W. Owens 11709 STRATHMOORE CT DUNLAP, IL 61525	Caterpillar Inc.		
	Occupation Group President	Payroll Deduction	285.00 (\$100.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > 6	540.00	

SUBTOTAL of Receipts This Page (optional)

1,095.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **3** OF **8**
FOR LINE NUMBER **11 a i**

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce E. Schuyer 25 WINDING CREEK RD YORKVILLE, IL 60560	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation MANAGER, HYDRAULICS	Payroll Deduction	120.00 (\$40.00 Monthly)
	Aggregate Year-to-Date > \$ 240.00		
R. A. Meng 518 E CHICAGO AVE NAPERVILLE, IL 60540	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PRODUCT MGR-MED WHEEL LOADERS	Payroll Deduction	120.00 (\$40.00 Monthly)
	Aggregate Year-to-Date > \$ 240.00		
Darrell T. Vierling 42 WALDHEIM RD MORTON, IL 61550	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PTS & SVC SUPPRT INFO SVCS MGR	Payroll Deduction	150.00 (\$50.00 Monthly)
	Aggregate Year-to-Date > \$ 300.00		
Erich E. Drochner 640 BRITTANY CT MT ZION, IL 62549	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PRODUCT MANAGER - 797 TRUCK	Payroll Deduction	150.00 (\$50.00 Monthly)
	Aggregate Year-to-Date > \$ 300.00		
Robin D. Beran 3250 W WESTPORT RD PEORIA, IL 61615	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DIRECTOR CORPORATE TAX	Payroll Deduction	136.00 (\$45.00 Monthly)
	Aggregate Year-to-Date > \$ 270.00		
Gerald L. Shaheen 9708 N GOLDEN OAKS CT PEORIA, IL 61615	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation GROUP PRESIDENT	Payroll Deduction	189.00 (\$63.00 Monthly)
	Aggregate Year-to-Date > \$ 378.00		
F. Lynn McPheeters 5201 N SHAG BARK CIR PEORIA, IL 61614	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VICE PRESIDENT	Payroll Deduction	220.00 (\$90.00 Monthly)
	Aggregate Year-to-Date > \$ 340.00		

SUBTOTAL of Receipts This Page (optional) **1,084.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11 a

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

A. Full Name, Mailing Address and ZIP Code D. Dean Messinger 206 ORLEANS DR BLOOMINGTON, IL 61701 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation HYDRAULIC INJECTOR PRODUCT MGR Aggregate Year-to-Date > \$ 210.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 105.00 (\$35.00 Monthly)
B. Full Name, Mailing Address and ZIP Code James S. Beard 133 PROSPECT HILL NASHVILLE, TN 37205 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation VICE PRESIDENT Aggregate Year-to-Date > \$ 375.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 187.50 (\$62.50 Monthly)
C. Full Name, Mailing Address and ZIP Code Thomas W. McDaniel F G WILSON OLD GLENARM RD BT401EJ NORTHERN IRELAND, . 00000 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation Caterpillar Manager Aggregate Year-to-Date > \$ 240.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 120.00 (\$40.00 Monthly)
D. Full Name, Mailing Address and ZIP Code Gerald Palmer 2416 FAWN LAKE CIRCLE NAPERVILLE, IL 60564 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation VICE PRESIDENT Aggregate Year-to-Date > \$ 390.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 195.00 (\$65.00 Monthly)
E. Full Name, Mailing Address and ZIP Code Craig Reidiger CATERPILLAR MITSUBISHI HEDC SCM AKASHI JAPAN, IL 00000 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation DIR & CO GM - HEDC Aggregate Year-to-Date > \$ 270.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 135.00 (\$45.00 Monthly)
F. Full Name, Mailing Address and ZIP Code Donald E. McDonald 317 E MORNINGSIDE DR PEORIA, IL 61614 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation PRESIDENT CACO Aggregate Year-to-Date > \$ 210.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 90.00 (\$30.00 Monthly)
G. Full Name, Mailing Address and ZIP Code G.W. Esbeck 16303 AVENIDA SUAVIDAD SAN DIEGO, CA 92128 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation Caterpillar Management Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 150.00 (\$50.00 Monthly)

SUBTOTAL of Receipts This Page (optional)	982.60
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE **5** OF **8**
FOR LINE NUMBER **11 a i**

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
T.N. Thorstanson 9712 CHERRYBARK CT PEORIA, IL 61615	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DIRECTOR OF CORP PUBLIC AFFAIR	Payroll Deduction	165.00 (\$62.50 Monthly)
	Aggregate Year-to-Date > \$ 285.00		
A. J. Rassi 6956 N ELM LN PEORIA, IL 61614	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VICE PRESIDENT	Payroll Deduction	265.00 (\$100.00 Monthly)
	Aggregate Year-to-Date > \$ 460.00		
K. J. Zika 12202 WAKE ROBIN WAY DUNLAP, IL 61625	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CORPORATE TREASURER	Payroll Deduction	150.00 (\$60.00 Monthly)
	Aggregate Year-to-Date > \$ 300.00		
Gerald S. Flaherty 9701 CHERRYBARK CT PEORIA, IL 61615	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Group President	Payroll Deduction	255.00 (\$85.00 Monthly)
	Aggregate Year-to-Date > \$ 510.00		
Richard A. Benson 1013 HILLCREST DR WASHINGTON, IL 61671	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VICE PRESIDENT	Payroll Deduction	195.00 (\$65.00 Monthly)
	Aggregate Year-to-Date > \$ 390.00		
Donald C. Blackman 3051 FAIRWAY OAKS DR DE KALB, IL 60115	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation MATERIALS MANAGER	Payroll Deduction	150.00 (\$60.00 Monthly)
	Aggregate Year-to-Date > \$ 300.00		
Douglas R. Oberhelman 514 W RED OAK CT PEORIA, IL 61615	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VICE PRESIDENT	Payroll Deduction	225.00 (\$75.00 Monthly)
	Aggregate Year-to-Date > \$ 450.00		

SUBTOTAL of Receipts This Page (optional)

1,405.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 8 OF 8
FOR LINE NUMBER 11 a

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
S.K. West 10 KARA CT WASHINGTON, IL 61571	Caterpillar Inc.		180.00 (\$60.00 Monthly)
	Occupation VICE PRESIDENT	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 360.00		
B. Full Name, Mailing Address and ZIP Code James A. Green 1133 W BROOKFOREST DR PEORIA, IL 61615	Caterpillar Inc.		135.00 (\$45.00 Monthly)
	Occupation DIRECTOR OF PROD RESEARCH&DEV	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 270.00		
C. Full Name, Mailing Address and ZIP Code Steven H. Wunning 400 W CRESTWOOD DR PEORIA, IL 61614	Caterpillar Inc.		175.00 (\$85.00 Monthly)
	Occupation VICE PRESIDENT	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 310.00		
D. Full Name, Mailing Address and ZIP Code Wm. F. Springer 2371 WATERSIDE DR AURORA, IL 60504	Caterpillar Inc.		120.00 (\$40.00 Monthly)
	Occupation PRESIDENT-CAT LOGISTICS	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
E. Full Name, Mailing Address and ZIP Code Daniel M. Murphy 5904 N PROSPECT RD PEORIA, IL 61614	Caterpillar Inc.		222.00 (\$90.00 Monthly)
	Occupation VICE PRESIDENT	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 548.00		
F. Full Name, Mailing Address and ZIP Code Robert G. Strube 725 CAMBRIDGE PL SYCAMORE, IL 60178	Caterpillar Inc.		120.00 (\$40.00 Monthly)
	Occupation PRESIDENT, CATERPILLAR AG PROD	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 240.00		
G. Full Name, Mailing Address and ZIP Code Sidney C. Banwart 12918 GEORGETOWNE RD DUNLAP, IL 61525	Caterpillar Inc.		245.00 (\$100.00 Monthly)
	Occupation VICE PRESIDENT	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 380.00		

SUBTOTAL of Receipts This Page (optional) 1,197.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 7 OF 8
FOR LINE NUMBER 11 a 1

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
M.A. Flexsenhar 4828 FORREST TRL DECATUR, IL 62521	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VICE PRESIDENT	Payroll Deduction	180.00 (\$60.00 Monthly)
	Aggregate Year-to-Date	8 360.00	
B. 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	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VICE PRESIDENT	Payroll Deduction	187.50 (\$62.50 Monthly)
	Aggregate Year-to-Date	3 375.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John H. Phipps 1ST OF AMERICA BANK PRIVATE BANKING PEORIA, IL 61602	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PENDING	Payroll Deduction	126.00 (\$42.00 Monthly)
	Aggregate Year-to-Date	5 252.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maryln C. Rosser RR 2 METAMORA, IL 61548	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CORPORATE HUMAN RESOURCES	Payroll Deduction	150.00 (\$50.00 Monthly)
	Aggregate Year-to-Date	3 300.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R.P. Lavin 1222 N PARKSIDE DR PEORIA, IL 61606	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DIRECTOR OF CORP HUMAN REL	Payroll Deduction	120.00 (\$40.00 Monthly)
	Aggregate Year-to-Date	6 240.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul E. Wroblewski 4908 N WATERFORD PL PEORIA, IL 61615	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PRODUCT MANAGER	Payroll Deduction	135.00 (\$45.00 Monthly)
	Aggregate Year-to-Date	3 270.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard W. Rhein 1109 W SLEEPY HOLLOW PEORIA, IL 61615	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation REMANUFACTURED PRODUCT DEV	Payroll Deduction	90.00 (\$30.00 Monthly)
	Aggregate Year-to-Date	3 270.00	

SUBTOTAL of Receipts This Page (optional) 988.50

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **8** OF **8**
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NAME OF COMMITTEE (In Full)
Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code Gary Starnanato 4332 CLEARWATER LN NAPERVILLE, IL 60584 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll	Amount of Each Receipt this Period 120.00 (\$40.00 Monthly)
	Occupation PRODUCT MGR-LG WHEEL LOADERS	Deduction Aggregate Year-to-Date > \$ 240.00	
B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)	120.00
TOTAL This Period (last page this line number only)	9,042.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 17

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
First Bank 200 S.W. JEFFERSON ST. PEORIA, IL 61602		04/30/00	92.87
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 1 1,396.87	
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		05/31/00	103.61
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 6 1,490.48	
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		06/30/00	104.43
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 9 1,594.91	
D. 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 > 6	
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 > 5	
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 > 5	
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 > 3	

SUBTOTAL of Receipts This Page (optional)	300.91
TOTAL This Period (last page this line number only)	300.91

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bob Matsui for Congress P.O. Box 1347 Sacramento, CA 95806	Re-Designated funds for trans. dated 02/24/2000 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	04/11/00	1,000.00 (Memo Entry)
Stenberg For Senate 2000 12100 West Center Rd Suite 820 Omaha, NE 68144	Voided Check Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	04/14/00	-1,000.00
Friends of Roger Wicker PO Box 874 Tupelo, MS 38802	Roger Wicker, U.S. HOUSE 1st MS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/08/00	1,500.00
Friends of George Allen P O Box 573 Richmond, VA 23218	Allen, U.S. SENATE VA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/06/00	2,500.00
Bingaman for Senate 2000 P O Box 2048 Albuquerque, NM 87103	Bingaman, U.S. SENATE NM Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/08/00	1,000.00
Grans For Senate P O Box 1029 Anoka, MN 55303	Grans, U.S. SENATE MN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	2,000.00
Friends of Dick Lugar P O Box 55952 Indianapolis, IN 46205	Lugar, U.S. SENATE IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/08/00	2,500.00
Santorum-2000 436 South Main Street Pittsburgh, PA 15220	Rick Santorum, U.S. SENATE PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	1,000.00
Cass Ballenger for Congress P. O. Box 2662 Hickory, NC 28603	Cass Ballenger, U.S. HOUSE NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/08/00	500.00

SUBTOTAL of Disbursements This Page (optional)

10,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Berauter for Congress Committee P.O. Box 94794 Lincoln, NE 68509	Doug Berauter, U.S. HOUSE 1st NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	1,000.00
Judy Biggert for Congress P O Box 637 Hinedale, IL 60522-9756	Judy Biggert, U.S. HOUSE 13th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	1,500.00
Blumenauer for Congress P. O. Box 1396 Portland, OR 97207	Earl Blumenauer, U.S. HOUSE 3rd OR Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	500.00
Friends of John Boehner 7908 Cincinnati-Dayton Rd Suite 1 West Chester, OH 45809	John Boehner, U.S. HOUSE 8th OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	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) 2000	06/06/00	1,000.00
Cunningham for Congress P.O. Box 40258 San Diego, CA 92164	Randy Cunningham, U.S. HOUSE 51st CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	1,500.00
Jim Davis for Congress P O Box 18143 Tampa, FL 33679	Jim Davis, U.S. HOUSE 11th FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	500.00
Dooley for Congress Wise Hodgson Group 44 Canal Center Plaza #400 Alexandria, VA 22314	Cal Dooley, U.S. HOUSE 20th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	1,000.00
Edwardes for Congress P O BOX 182 WACO, TX 76702	Chet Edwards, U.S. HOUSE 11th TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	1,000.00

SUBTOTAL of Disbursements This Page (optional)

9,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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

<p>A. Full Name, Mailing Address and ZIP Code Ehrlich for Congress 1527 York Road Lutherville, MD 21093</p>	<p>Purpose of Disbursement Bob Ehrlich, U.S. HOUSE 2nd MD</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 06/06/00</p>	<p>Amount of Each Disbursement This Period 1,000.00</p>
<p>B. Full Name, Mailing Address and ZIP Code Team Emerson 2000 P O Box 822 Cape Girardeau, MO 63702</p>	<p>Purpose of Disbursement Jo Ann Emerson, U.S. HOUSE 8th MO</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 06/06/00</p>	<p>Amount of Each Disbursement This Period 1,000.00</p>
<p>C. Full Name, Mailing Address and ZIP Code Fletcher For Congress P O Box 4703 Lexington, KY 40544-4703</p>	<p>Purpose of Disbursement Ernest Fletcher, U.S. HOUSE 6th KY</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 06/06/00</p>	<p>Amount of Each Disbursement This Period 2,000.00</p>
<p>D. Full Name, Mailing Address and ZIP Code People for English Committee P. O. Box 1940 Erie, PA 16512</p>	<p>Purpose of Disbursement Philip English, U.S. HOUSE 21st PA</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 06/06/00</p>	<p>Amount of Each Disbursement This Period 1,000.00</p>
<p>E. Full Name, Mailing Address and ZIP Code Hockstra for Congress 1454 Cimarron Drive Holland, MI 49423</p>	<p>Purpose of Disbursement Pete Hockstra, U.S. HOUSE 2nd MI</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 06/06/00</p>	<p>Amount of Each Disbursement This Period 1,000.00</p>
<p>F. Full Name, Mailing Address and ZIP Code Darrell Issa for U.S. Congress P O Box 760 Visa, CA 92085-0760</p>	<p>Purpose of Disbursement Darrell Issa, U.S. HOUSE 48th CA</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 06/06/00</p>	<p>Amount of Each Disbursement This Period 1,500.00</p>
<p>G. Full Name, Mailing Address and ZIP Code Kerns for Congress Committee P O Box 87 Princeton, IN 47370</p>	<p>Purpose of Disbursement Brian Kerns, U.S. HOUSE 7th IN</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 06/08/00</p>	<p>Amount of Each Disbursement This Period 1,500.00</p>
<p>H. Full Name, Mailing Address and ZIP Code Kirk for Congress 28 Greenbay Road Winnetka, IL 60093</p>	<p>Purpose of Disbursement Mark Kirk, U.S. HOUSE 10th IL</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 05/06/00</p>	<p>Amount of Each Disbursement This Period 2,500.00</p>
<p>I. Full Name, Mailing Address and ZIP Code Friends of Ray LaHood 3311 N Sterling Avenue Peoria, IL 61604</p>	<p>Purpose of Disbursement Ray LaHood, U.S. HOUSE 18th IL</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 08/06/00</p>	<p>Amount of Each Disbursement This Period 5,000.00</p>

SUBTOTAL of Disbursements This Page (optional)

16,500.00

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

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
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) 2000	06/06/00	1,500.00
Minge For Congress P O Box 71 Granite Falls, MN 56241	David Minge, U.S. HOUSE 2nd MN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	1,000.00
Jerry Moran for Congress 605 Upland Place Alexandria, VA 22301	Jerry Moran, U.S. HOUSE 1st KS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	1,000.00
Nethercutt for Congress P. O. Box 1925 Spokane, WA 99210	George Nethercutt, U.S. HOUSE 5th WA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	1,000.00
Nielsen Congress '98 2 Stony Hill Road Bethel, CT 06801	Mark Nielsen, U.S. HOUSE 5th CT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	1,000.00
Ose for Congress 1212 N. Vernon Street Arlington, VA 22201	Doug Ose, U.S. HOUSE 3rd CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/06/00	1,000.00
The Mike Pence Committee P O Box 408 Anderson, IN 46016	Mike Pence, U.S. HOUSE 2nd IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	1,500.00
RADANOVICH FOR CONGRESS 2037 W. BULLARD FRESNO, CA 93711	George P. Radanovich, U.S. HOUSE 19th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/08/00	1,000.00
Ryuh for Congress P O Box 826 Topeka, KS 66601	Jim Ryuh, U.S. HOUSE 2nd KS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	1,500.00

SUBTOTAL of Disbursements This Page (optional)

10,500.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sherwood for Congress 326 South State Street Clarks Summit, PA 18411	Don Sherwood, U.S. HOUSE 10th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/06/00	1,500.00
Volunteers For Shimkus P.O. Box 661 Collinsville, IL 62234	John Shimkus, U.S. HOUSE 20th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/08/00	1,000.00
Committee to Elect Pat Toomey P. O. Box 90158 Allentown, PA 18109	J. Toomey, U.S. HOUSE 15th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	1,500.00
Jerry Weller for Congress 1802 N. Division St. Suite 212 Morris, IL 60460	Jerry Weller, U.S. HOUSE 11th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	1,500.00
Jim Moran For Congress 1225 19th Street NW Washington, DC 20036	Jim Moran, U.S. HOUSE 8th VA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	1,000.00
Friends Of Jon Porter Inc Pmb #143 631 N Stephanie Street Henderson, NV 89014	Jon Porter, U.S. HOUSE 1st NV Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/13/00	1,000.00
Hookstra for Congress 1454 Cimarron Drive Holland, MI 49423	Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/16/00	-1,000.00
Abraham Senate 2000 26600 Telegraph Road #410 Southfield, MI 48034	Spencer Abraham, U.S. SENATE MI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/26/00	1,000.00
John Enigh for U. S. Senate P. O. Box 98407 Las Vegas, NV 89193	Enigh, U.S. SENATE NV Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/26/00	1,000.00

SUBTOTAL of Disbursements This Page (optional)

8,500.00

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

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Baker for Congress P.O. Box 6284 Quincy, IL 62305	MARK BAKER, U.S. HOUSE 17th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 7000	06/26/00	2,500.00
Hayes for Congress 102 Church Street North Concord, NC 28025	Robin Hayes, U.S. HOUSE 8th NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/26/00	1,000.00
Walter Jones for Congress P O Box 99667 Raleigh, NC 27624	Walter Jones, U.S. HOUSE 3rd NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/26/00	500.00
Tim Johnson for Congress 905 Neil Street Champaign, IL 61820	Tim Johnson, U.S. HOUSE 15th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/26/00	2,500.00
People with Hart P O Box 581 Waxler, PA 15090	Melissa Hart, U.S. HOUSE 4th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/26/00	1,000.00
Young For Congress P. D. Box 47025 St. Petersburg, FL 33743	C. W. Bill Young, U.S. HOUSE 10th FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/28/00	500.00
Rick Lazio 2000 1212 New York Avenue NW Suite 350 Washington, DC 20006	RICK LAZIO, U.S. SENATE NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/28/00	1,000.00
Gov. George W. Bush Pres. Exploratory Com. Inc. P O Box 1902 Austin, TX 78767	W. Bush, PRESIDENT OF U.S. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/28/00	5,000.00
Kay Bailey Hutchison for Senate Committee 800 Brazos, Suite 1200 Austin, TX 78701	KAY BAILEY HUTCHISON, U.S. SENATE TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/28/00	1,000.00

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 7 OF 8
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Brian Bilbray for Congress P.O. Box 4022F San Diego, CA 92164	Brian Bilbray, U.S. HOUSE 49th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/28/00	1,500.00
Texans for Henry Bonilla 4451 Brookfield Corporate Drive, Suite 200 Chanilly, VA 22021-1652	Henry Bonilla, U.S. HOUSE 23rd TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/28/00	500.00
Norm Dicks For Congress P O Box 1653 Tacoma, WA 98401	Norm Dicks, U.S. HOUSE 6th WA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/28/00	500.00
Mark Green for Congress P O Box 12571 Green Bay, WI 54307	Green, U.S. HOUSE 8th WI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/28/00	1,000.00
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) 2000	06/28/00	5,000.00
Hyde for Congress P.O. Box 332 Des Plaines, IL 60016	Henry Hyde, U.S. HOUSE 6th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/28/00	500.00
Price For Congress P O Box 1986 Raleigh, NC 27602	David Price, U.S. HOUSE 4th NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/28/00	1,000.00
Ike Skelton for Congress Committee P O Box A Harrisonville, MO 64701	Ike Skelton, U.S. HOUSE 4th MO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/28/00	500.00
Greg Walden P O Box 1091 Hood River, OR 97031	Greg Walden, U.S. HOUSE 2nd OR Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/28/00	500.00

SUBTOTAL of Disbursements This Page (optional)

11,000.00

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 **8** OF **8**
FOR LINE NUMBER **23**

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

A. Full Name, Mailing Address and ZIP Code The Mike Pence Committee P O Box 408 Anderson, IN 46015	Purpose of Disbursement Re-Designated funds for trans. dated 06/06/2000 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	Date (month, day, year) 06/30/00	Amount of Each Disbursement This Period 1,500.00 (Memo Entry)
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each 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

NET TOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

80,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER 29

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Watson 502 B Ninth Street Carlyle, IL 62231	FRANK WATSON, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/06/00	1,000.00
B. Full Name, Mailing Address and ZIP Code Woody Burton for State Representative Committee 147 Monticello Dr. Greenwood, IN 46142	Purpose of Disbursement Woody Burton, STATE HOUSE REP. 68th IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/08/00	500.00
C. Full Name, Mailing Address and ZIP Code Paul S. Mannweiler Committee P. O. Box 44054 Indianapolis, IN 46209-4418	Purpose of Disbursement Paul S. Mannweiler, STATE HOUSE REP. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	3,000.00
D. Full Name, Mailing Address and ZIP Code Sue Scholer for State Representative Committee P.O. Box 1061 Lafayette, IN 47902-1061	Purpose of Disbursement Sue Scholer, STATE HOUSE REP. 26th IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/05/00	1,000.00
E. Full Name, Mailing Address and ZIP Code Citizens for Garton 235 Washington St. Columbus, IN 47201	Purpose of Disbursement Robert D. Garton, STATE SENATE IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	05/08/00	1,000.00
F. Full Name, Mailing Address and ZIP Code Young for Senate 3102 Columbine Circle Indianapolis, IN 46224	Purpose of Disbursement MIKE YOUNG, STATE SENATE IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/06/00	500.00
G. Full Name, Mailing Address and ZIP Code Citizens to Elect David Wirsing Route 1 Sycamore, IL 60178	Purpose of Disbursement David Wirsing, STATE HOUSE REP. 70th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/12/00	800.00
H. Full Name, Mailing Address and ZIP Code Citizens for Bomke P.O. Box 7538 Springfield, IL 62791	Purpose of Disbursement Larry Bomke, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/12/00	800.00
I. Full Name, Mailing Address and ZIP Code Friends of Julie Curry P O Box 276 ML Zion, IL 62549	Purpose of Disbursement Julie A. Curry, STATE HOUSE REP. 101st IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/12/00	500.00

SUBTOTAL of Disbursements This Page (optional)

6,700.00

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 Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends for Eileen Lyons P.O. Box 322 Western Springs, IL 60558	EILEEN LYONS, STATE HOUSE REP. 47th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	06/26/00	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each 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)

1,000.00

TOTAL This Period (last page this line number only)

9,700.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 7-11-00
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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	
 Jm W PREPARER	 7-11-00 DATE PREPARED