

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Caterpillar Employees Political Action Committee	RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM DEC 14 10 32 AM '98
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 100 NE Adams Street	2. FEC IDENTIFICATION NUMBER C00148031
CITY, STATE and ZIP CODE Peoria, IL 61629-1430	3. <input 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 20 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
- Thirtieth day report following the General Election on _____ in the State of _____
- (b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/01/98</u> through <u>10/16/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 112,974.86
(b) Cash on Hand at Beginning of Reporting Period	\$ 45,656.73	
(c) Total Receipts (from Line 19)	\$ 3,619.25	\$ 141,659.72
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 49,275.98	\$ 254,634.58
7. Total Disbursements (from Line 30)	\$ 37,050.00	\$ 242,408.60
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 12,225.98	\$ 12,225.98
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	

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

Type or Print Name of Treasurer Gary Vest	
Signature of Treasurer 	Date 12/8/98

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

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 10/01/98 TO: 10/16/98	
		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)		610.00	20,364.00
ii. Unitemized		1,814.25	117,994.22
iii. Total (add i and ii) >		2,424.25	138,358.22
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contributions (add a iii, b and c) >		2,424.25	138,358.22
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.)		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.)		1,195.00	3,301.50
18. Transfers from Nonfederal Account for Joint Activity		0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		3,619.25	141,659.72
20. Total Federal Receipts (subtract line 18 from line 19) >		3,619.25	141,659.72
II. Disbursements			
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	103.60
b. Other Federal Operating Expenditures		0.00	103.60
c. Total Operating Expenditures (add a i, a ii, and b) >		0.00	3,000.00
22. Transfers to Affiliated/Other Party Committees		22,000.00	138,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		0.00	0.00
24. Independent Expenditures (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. Individual/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 a, b and c) >		0.00	0.00
29. Other Disbursements		15,050.00	101,305.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		37,050.00	242,408.60
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		37,050.00	242,408.60
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		2,424.25	138,358.22
33. Total Contribution Refunds (from line 28d)		0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32)		2,424.25	138,358.22
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		0.00	103.60
36. Offsets to Operating Expenditures (from line 15)		0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >		0.00	103.60

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2
FOR LINE NUMBER 11 a i

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

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

<p>A. Full Name, Mailing Address and ZIP Code Cecilia Scott-Stanfel 958 STEVENS CREEK CIR FORSYTH, IL 62535</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation Bus Resource Mg</p> <p>Aggregate Year-to-Date > \$ 270.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>30.00 (\$30.00 Monthly)</p>
<p>B. Full Name, Mailing Address and ZIP Code Howard Jarson P O Box 9304 Rancho Santa Fe, CA 92067</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation Caterpillar Manager</p> <p>Aggregate Year-to-Date > \$ 450.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>50.00 (\$50.00 Monthly)</p>
<p>C. Full Name, Mailing Address and ZIP Code R.E. Wengler 30448 Terrace View Ln Valley Center, CA 92082</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation Caterpillar Manager</p> <p>Aggregate Year-to-Date > \$ 350.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>40.00 (\$40.00 Monthly)</p>
<p>D. Full Name, Mailing Address and ZIP Code P.J. Coslett 1874 Pacific Ranch Dr. Encinitas, CA 92024</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation Caterpillar Manager</p> <p>Aggregate Year-to-Date > \$ 450.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>50.00 (\$50.00 Monthly)</p>
<p>E. Full Name, Mailing Address and ZIP Code S.G. Tumbull 5135 Ellsworth St. San Diego, CA 92110</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation Caterpillar Manager</p> <p>Aggregate Year-to-Date > \$ 350.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>40.00 (\$40.00 Monthly)</p>
<p>F. Full Name, Mailing Address and ZIP Code John Mullen 6162 Dunant Street San Diego, CA 92122</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation Caterpillar Manager</p> <p>Aggregate Year-to-Date > \$ 350.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>40.00 (\$40.00 Monthly)</p>
<p>G. Full Name, Mailing Address and ZIP Code W.P. Fallon 980 Gage Dr. San Diego, CA 92106</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation Caterpillar Manager</p> <p>Aggregate Year-to-Date > \$ 225.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>25.00 (\$25.00 Monthly)</p>

SUBTOTAL of Receipts This Page (optional) 275.00

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 2
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 John A. Porter 671 ALAMEDA BLVD CORONADO, CA 92118 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation VP/Sales-Mktg Aggregate Year-to-Date > \$ 450.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 50.00 (\$50.00 Monthly)
B. Full Name, Mailing Address and ZIP Code Donald M. Ings. 3409 DICKENS ST SAN DIEGO, CA 92106 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 > \$ 675.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 75.00 (\$75.00 Monthly)
C. 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 > \$ 270.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 30.00 (\$30.00 Monthly)
D. Full Name, Mailing Address and ZIP Code D.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 > \$ 250.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 50.00 (\$50.00 Monthly)
E. Full Name, Mailing Address and ZIP Code William S. Brewster ST HUBERTUSDREEF 41 3090 OVERIJSE BRUSSELS BELGIUM, 00000 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation Mgr Aggregate Year-to-Date > \$ 270.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 30.00 (\$15.00 Monthly)
F. Full Name, Mailing Address and ZIP Code W.W. Beddow AVE JULES CESAR 1614 B-1150 BRUSSELS BELGIUM, 00000 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation G.A. Rep.- WDC Aggregate Year-to-Date > \$ 450.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 100.00 (\$50.00 Monthly)
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	335.00
TOTAL This Period (last page this line number only)	510.00

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 Glen Barton-AB7240 242 W DETWEILLER DR PEORIA, IL 61615	Name of Employer Caterpillar Inc. Occupation Grip President	Date (month, day, year) 10/07/98	Amount of Each Receipt this Period 1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
B. 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 > \$		
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)	1,000.00
TOTAL This Period (last page this line number only)	1,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE **1** OF **4**
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
Murkowski '98 P.O. Box 240468 Anchorage, AK 99524	Frank H. Murkowski, U.S. SENATE AK Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	1,000.00
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	10/12/98	1,000.00
Nielsen Congress '98 2 Stony Hill Road Bethel, CT 06801	Nielsen, U.S. HOUSE CT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	1,000.00
Jim Davis for Congress P O Box 18143 Tampa, FL 33679	, U.S. HOUSE 11th FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	500.00
McCormick for Congress P O Box 824 Albany, GA 31702	McCormick, U.S. HOUSE 2th GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	1,000.00
Norwood for Congress P.O. Box 499 Evans, GA 30809	Charles Norwood, U.S. HOUSE 10th GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	1,000.00
Nielsen Congress '98 2 Stony Hill Road Bethel, CT 06801	Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	-1,000.00
Jim Davis for Congress P O Box 18143 Tampa, FL 33679	Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	-500.00
McCormick for Congress P O Box 824 Albany, GA 31702	Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	-1,000.00

SUBTOTAL of Disbursements This Page (optional)

3,000.00

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 4
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
Nielsen Congress '98 2 Stony Hill Road Bethel, CT 06801	Nielsen, U.S. HOUSE CT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	1,000.00
Jim Davis for Congress P O Box 18143 Tampa, FL 33679	U.S. HOUSE 11th FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	500.00
McCormick for Congress P O Box 824 Albany, GA 31702	McCormick, U.S. HOUSE 2nd GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	1,000.00
Judy Biggert for Congress P O Box 637 Hinsdale, IL 60522-9756	Biggert, U.S. HOUSE 13th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	1,000.00
McIntosh for Congress P.O. Box 2424 Muncie, IN 47307	David McIntosh, U.S. HOUSE 2nd IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	500.00
Hormeister for Congress 2511 East 46th Street Building M Indianapolis, IN 46205	Hormeister, U.S. HOUSE 10th IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	1,000.00
Ryun for Congress P O Box 826 Topeka, KS 66601	Jim Ryun, U.S. HOUSE 2nd KS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	1,000.00
Snowbarger for Congress 9319 Santa Fe Drive Overland Park, KS 66212	Showbarger, U.S. HOUSE 3rd KS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	500.00
Anne Northup for Congress P. O. Box 7313 Louisville, KY 40257	Anne Northup, U.S. HOUSE 3rd KY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	1,000.00

SUBTOTAL of Disbursements This Page (optional)	7,500.00
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 4
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
Fletcher For Congress P O Box 4703 Lexington, KY 40544-4703	Fletcher, U.S. HOUSE 6th KY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	1,000.00
Ehrlich for Congress 1527 York Road Lutherville, MD 21093	Bob Ehrlich, U.S. HOUSE 2nd MD Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	500.00
Team Emerson P O Box 822 Cape Girardeau, MO 63701	Jo Ann Emerson, U.S. HOUSE 8th MO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	500.00
Faircloth for Senate Committee P.O. Box 26585 Raleigh, NC 27611	Lauch Faircloth, U.S. SENATE NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	3,000.00
Lee Terry for Congress 1107 S. 119th Street Omaha, NE 68154	Terry, U.S. HOUSE 2nd NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	1,000.00
Heather Wilson for Congress P. O. Box 14070 Albuquerque, NM 87191	Wilson, U.S. HOUSE 1st NM Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	500.00
John Ensign for U. S. Senate P. O. Box 98407 Las Vegas, NV 89183	Ensign, U.S. SENATE NV Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	1,000.00
Sherwood for Congress 326 South State Street Clarks Summit, PA 18411	Sherwood, U.S. HOUSE 10th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	1,000.00
Fox for Congress P. O. Box 1059 Norristown, PA 19404	JOHN D. FOX, U.S. HOUSE 13th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	500.00

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 the Detailed Summary Page

PAGE **4** OF **4**
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
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) 1998	10/12/98	500.00
Ryan For Congress P O Box 1919 Janesville, WI 53547-1919	Ryan, U.S. HOUSE 1th WI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	1,000.00
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) 1998	10/12/98	500.00
Bud Shuster For Congress P O Box 25703 Alexandria, VA 22313	Shuster, U.S. HOUSE 9th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	10/12/98	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)

2,500.00

TOTAL This Period (last page this line number only)

22,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 4
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 Giglio P. O. Box 1153 South Holland, IL 60473	Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/01/98	-500.00
Citizens for Ryan 21112 S. McArthur Springfield, IL 62704	George H. Ryan, IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	1,000.00
Citizens for Ryan 21112 S. McArthur Springfield, IL 62704	George H. Ryan, IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	1,000.00
Lauzen for Comptroller 616 East Ogden Naperville, IL 60563	Lauzen, COMPTROLLER IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	1,000.00
Citizens to Re-Elect Doris Karpel P O Box 277 Bloomingdale, IL 60108	Karpel, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	500.00
Citizens for Parker P.O. Box 2014 Northbrook, IL 60065	Kathleen K. Parker, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	500.00
Citizens for Studzinski 1708 4th Street Peru, IL 61354	Studzinski, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	1,000.00
Citizens for Bob Biggins P.O. Box 488 Elmhurst, IL 60126	ROBERT BIGGINS, STATE HOUSE REP. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	300.00
Friends of Joel Brunsvoild 8501 Ridgewood Road Rock Island, IL 61201	BRUNSVOLD, STATE HOUSE REP. 72nd IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	1,000.00

SUBTOTAL of Disbursements This Page (optional)

5,800.00

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 4
FOR LINE NUMBER 29

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

<p>A. Full Name, Mailing Address and ZIP Code Jack Hill for State Representative P. O. Box 835 Frankfort, IL 60423</p>	<p>Purpose of Disbursement Jack Hill, STATE HOUSE REP. 118th IL</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998</p>	<p>Date (month, day, year) 10/12/98</p>	<p>Amount of Each Disbursement This Period 1,000.00</p>
<p>B. Full Name, Mailing Address and ZIP Code Citizens for Myers P.O. Box 694 Macomb, IL 61456</p>	<p>Purpose of Disbursement Rich Myers, STATE HOUSE REP. 95th IL</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998</p>	<p>Date (month, day, year) 10/12/98</p>	<p>Amount of Each Disbursement This Period 500.00</p>
<p>C. Full Name, Mailing Address and ZIP Code People for Pankau 1250 Waterbury Lane c/o John Pankau Roselle, IL 60172</p>	<p>Purpose of Disbursement Carole Pankau, STATE HOUSE REP. 49th IL</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998</p>	<p>Date (month, day, year) 10/12/98</p>	<p>Amount of Each Disbursement This Period 300.00</p>
<p>D. Full Name, Mailing Address and ZIP Code Dan Rutherford Campaign Committee 732 W. Madison St. Pontiac, IL 61764</p>	<p>Purpose of Disbursement Dan Rutherford, STATE HOUSE REP. 87th IL</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998</p>	<p>Date (month, day, year) 10/12/98</p>	<p>Amount of Each Disbursement This Period 500.00</p>
<p>E. Full Name, Mailing Address and ZIP Code Skinner Campaign Fund c/o Cal Skinner, Jr., Trs 275 Meridian Crystal Lake, IL 60015-5411</p>	<p>Purpose of Disbursement Cal Skinner, STATE HOUSE REP. 64th IL</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998</p>	<p>Date (month, day, year) 10/12/98</p>	<p>Amount of Each Disbursement This Period 500.00</p>
<p>F. Full Name, Mailing Address and ZIP Code Citizens for Stride P O Box 659 Lake Bluff, IL 60044</p>	<p>Purpose of Disbursement Stride, STATE HOUSE REP. 59th IL</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998</p>	<p>Date (month, day, year) 10/12/98</p>	<p>Amount of Each Disbursement This Period 500.00</p>
<p>G. Full Name, Mailing Address and ZIP Code Citizens for Walsh P O Box 559 Wilmette, IL 60091</p>	<p>Purpose of Disbursement Walsh, STATE HOUSE REP. 58th IL</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998</p>	<p>Date (month, day, year) 10/12/98</p>	<p>Amount of Each Disbursement This Period 750.00</p>
<p>H. Full Name, Mailing Address and ZIP Code Mark Taylor Campaign Committee P O Box 101 Albany, GA 31702</p>	<p>Purpose of Disbursement Taylor, LT. GOVERNOR GA</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998</p>	<p>Date (month, day, year) 10/12/98</p>	<p>Amount of Each Disbursement This Period 750.00</p>
<p>I. Full Name, Mailing Address and ZIP Code The Golden Campaign Committee 110. Beacon Hill Valdosta, GA 31634</p>	<p>Purpose of Disbursement Golden, STATE SENATE GA</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998</p>	<p>Date (month, day, year) 10/12/98</p>	<p>Amount of Each Disbursement This Period 500.00</p>

SUBTOTAL of Disbursements This Page (optional)

5,300.00

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 4
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
Eddie Madden Campaign Committee 1143 Country Club Road Elberton, GA 30635	Madden, STATE SENATE GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	400.00
Rick Price Campaign Committee 165 Islaworth Way Fayetteville, GA 30215	Price, U.S. SENATE GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	300.00
Harold Ragan Campaign Com. 1296 Crine Boulevard Cairo, GA 31728	Ragan, STATE SENATE GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	400.00
Kermit Bates Campaign Committee P O Box 915 Bainbridge, GA 31717	Bates, STATE HOUSE REP. 179th GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	300.00
Jeff Brown Campaign Committee 2010 Foxcroft Drive LaGrange, GA 30240	Brown, STATE HOUSE REP. 130th GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	300.00
Bill Sanders Campaign Committee 2735 Walkers Mill Road Griffin, GA 30223	Sanders, STATE HOUSE REP. 107th GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	350.00
Scott Tolbert Campaign Committee 974 Glenn Gee Road Pendergrass, GA 30567	Tolbert, STATE HOUSE REP. 25th GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	400.00
Carl Von Epps P O Box 1368 LaGrange, GA 30241	Von Epps, STATE HOUSE REP. 131st GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	250.00
John Phillip Yates Campaign Com. 961 Birdie Road Griffin, GA 30223	Phillip Yates, STATE HOUSE REP. 108th GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	10/12/98	250.00

SUBTOTAL of Disbursements This Page (optional)

2,950.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 4
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 Mansell for Senate 317 West 2nd Street Clayton, NC 27520	Purpose of Disbursement Mansell, STATE SENATE NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	Date (month, day, year) 10/12/98	Amount of Each Disbursement This Period 500.00
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)	500.00
TOTAL This Period (last page this line number only)	14,550.00

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 12/10/98
<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	
AA PREPARER	12/14/98 DATE PREPARED