

Caterpillar Committee For Effective Government

FEDERAL ELECTION
COMMISSION
MAIL ROOM

NOV 5 11 32 AM '96

November 11, 1996

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Identification Number: 000-43031

Reference: Amended reports

Gentlemen:

Enclosed are amended second and third quarter Federal Election Commission reports and amended Twelfth Day Preceding Election report which we are submitting on behalf of Caterpillar Inc.

The amounts contributed to State candidates were inadvertently reported on Line 23 instead of Line 29. Regarding the third quarter report (page 7 of 19), we reported a contribution of \$2,000 on 8/23/96 to Citizens for Myers. The correct amount actually contributed on 8/23/96 was \$1,000.

We apologize for any inconvenience this may cause.

Sincerely,



T.L. Elder
Chairman
Caterpillar Committee for
Effective Government
(309) 675-5248



REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

Nov 15 11 32 AM '96

| | | |
|---|--|--|
| 1. NAME OF COMMITTEE (in full) CATERPILLAR COMMITTEE FOR EFFECTIVE GOVERNMENT | | 2. FEC IDENTIFICATION NUMBER 000149031 |
| ADDRESS (number and street) 100 N.E. ADAMS STREET | <input type="checkbox"/> Check if different than previously reported | |
| CITY, STATE and ZIP CODE PEORIA, IL 61629-1430 | 3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (See FEC FORM 1M) | |

4. TYPE OF REPORT

(a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid-Year Report (Non-election Year Only)
 Termination Report

Monthly Report Due On:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31

Twelfth day report preceding election on _____ in the State of _____ (Type of Election)

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: 04/01/96 through 06/30/96 | | |
| 6. (a) Cash on Hand January 1, 1996 | | \$ 71,348.89 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 194,949.57 | |
| (c) Total Receipts from line 1-3 | \$ 49,317.41 | \$ 97,900.19 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and lines 6(a) and 6(c) for Column B) | \$ 144,266.08 | \$ 169,249.08 |
| 7. Total Disbursements (from Line 30) | \$ 38,678.60 | \$ 63,661.60 |
| 8. Cash on Hand at Close of Reporting Period (Subtract line 7 from line 6(d)) | \$ 105,587.48 | \$ 105,587.48 |
| 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:
Federal Election Commission
999 B Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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:
Barton C. Rockman

Signature of Treasurer:
Barton C. Rockman

Date:
11/7/96

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 | REPORT COVERING PERIOD | | | | |
|---|--|----------|----------|-------------------|---------------|
| CATERPILLAR COMMITTEE FOR EFFECTIVE GOVERNMENT | FROM: 04/01/96 TO: 06/30/96 | | | | |
| | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">COLUMN A</th> <th style="width: 50%;">COLUMN B</th> </tr> <tr> <th>Total This Period</th> <th>Calendar Year</th> </tr> </thead> </table> | COLUMN A | COLUMN B | Total This Period | Calendar Year |
| COLUMN A | COLUMN B | | | | |
| Total This Period | Calendar Year | | | | |
| Receipts | | | | | |
| 1. Contributions (other than loans) from: | | | | | |
| a. Individual/Persons Other Than Political Committees: | | | | | |
| i. Itemized (Use Schedule A): | 5,400.50 | | | | |
| ii. Unitemized: | 43,577.02 | | | | |
| iii. Total: (add i and ii) > | 48,977.52 | | | | |
| b. Political Party Committees: | 0.00 | | | | |
| c. Other Political Committees (such as PACs): | 0.00 | | | | |
| d. Total Contributions: (add a, b and c) > | 48,977.52 | | | | |
| 2. Transfers From Affiliated/Other Party Committees: | 0.00 | | | | |
| 3. All Loans Received: | 0.00 | | | | |
| 4. Loan Repayments Received: | 0.00 | | | | |
| 5. Offsets To Operating Expenditures (Refunds, Rebates, etc.): | 0.00 | | | | |
| 6. Refunds of Contributions Made to Federal Candidates and Other Political Committees: | 0.00 | | | | |
| 7. Other Federal Receipts (Dividends, Interest, etc.): | 339.89 | | | | |
| 8. Transfers from Nonfederal Account for Joint Activity: | 0.00 | | | | |
| 9. Total Receipts: (add 1 to 8) > | 49,317.41 | | | | |
| 10. Total Federal Receipts: (subtract line 8 from line 9) > | 49,317.41 | | | | |
| II. Disbursements | | | | | |
| 21. Operating Expenditures: | | | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H): | | | | | |
| i. Federal Share: | 0.00 | | | | |
| ii. Non-Federal Share: | 0.00 | | | | |
| b. Other Federal Operating Expenditures: | 0.00 | | | | |
| c. Total Operating Expenditures: (Add a, b, and c) > | 0.00 | | | | |
| 22. Transfers to Affiliated/Other Party Committees: | 0.00 | | | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees: | 32,500.00 | | | | |
| 24. Independent Expenditures (use Schedule E): | 0.00 | | | | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 4410) (use Schedule F): | 0.00 | | | | |
| 26. Loan Repayments Made: | 0.00 | | | | |
| 27. Loans Made: | 0.00 | | | | |
| 28. Refunds of Contributions To: | | | | | |
| a. Individual/Persons Other Than Political Committees: | 0.00 | | | | |
| b. Political Party Committees: | 0.00 | | | | |
| c. Other Political Committees (Such As PACs): | 0.00 | | | | |
| d. Total Contribution Refunds: (Add a, b, and c) > | 0.00 | | | | |
| 29. Other Disbursements: | 6,178.60 | | | | |
| 30. Total Disbursements: (Add 21 c, 22, 23, 24, 25, 26, 27, 28 d, and 29) > | 38,678.60 | | | | |
| 31. Total Federal Disbursements: (Subtract line 21 all from line 30) > | 38,678.60 | | | | |
| III. Net Contributions/Operating Expenditures | | | | | |
| 32. Total Contributions (Other than loans) (from line 11d): | 48,977.52 | | | | |
| 33. Total Contribution Refunds (from line 28d): | 0.00 | | | | |
| 34. Net Contributions (Other than loans) (subtract line 33 from line 32): | 48,977.52 | | | | |
| 35. Total Federal Operating Expenditures: (add 21 a and 21 b) > | 0.00 | | | | |
| 36. Offsets to Operating Expenditures (from line 5): | 0.00 | | | | |
| 37. Net Operating Expenditures: (subtract line 36 from line 35) > | 0.00 | | | | |

SCHEDULE A

ITEMIZED RECEIPTS

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

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

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

| A: Full Name, Mailing Address and Zip Code | Name of Employer | Date (Month, day, Year) | Amount of Each Receipt this Period |
|--|------------------------------------|-----------------------------|------------------------------------|
| L.D. Porter 101 Northampton Drive Oswego, IL 60543 | | 04/01/96 | 300.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Occupation: Ex Mgr. | Aggregate Year-to-date > \$ | 300.00 |
| Wayne Zimmerman 6 Roth Ct. Metamora, IL 61548 | | 04/28/96 | 60.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Occupation: Pres. | Aggregate Year-to-date > \$ | 340.00 |
| J.W. Baldwin 5740 N. University Peoria, IL 61614 | | 04/28/96 | 65.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Occupation: Manager | Aggregate Year-to-date > \$ | 335.00 |
| Gerald Palmer 13616 N. Strathmore Dunlap, IL 61525 | | 04/28/96 | 65.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Occupation: Director-ISO | Aggregate Year-to-date > \$ | 350.00 |
| A. J. Rossi 18 Winthrop Aurora, IL 60506 | | 04/28/96 | 65.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Occupation: Plant Manager | Aggregate Year-to-date > \$ | 350.00 |
| Gerald S. Flaherty 9701 Cherry Bark Ct. Peoria, IL 61615 | | 04/28/96 | 85.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Occupation: Group President | Aggregate Year-to-date > \$ | 510.00 |
| J.E. Despain 1212 W. Wexford Pl. Peoria, IL 61615 | | 04/28/96 | 62.50 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Occupation: Vice Pres. | Aggregate Year-to-date > \$ | 355.50 |

SUBTOTAL of Receipts This Page (Optional) **702.50**

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 **2** OF **9**
 FOR LINE NUMBER **11 a 1**

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NAME OF COMMITTEE, OR (URL)
CATERPILLAR COMMITTEE FOR EFFECTIVE GOVERNMENT

| A. Full Name, Mailing Address and Zip Code | Name of Employer | Date (Month day, Year) | Amount of Each Receipt this Period |
|---|---|------------------------|------------------------------------|
| Donald V. Flies Peoria, IL | Chairman | 04/29/96 | 2,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 2,000.00 | | |
| Howard Jarson 3305 Cadencia La Costa, CA 92009 | CIM ProgMg | 05/28/96 | 25.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 250.00 | | |
| Donald M. Ings 21 Hudson Dr. York, PA 17402 | Vice President | 05/28/96 | 50.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 325.00 | | |
| Darrell T. Vierling 221 N. Indiana Morton, IL 61550 | Manager | 05/28/96 | 50.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 250.00 | | |
| Wayne Zimmerman 6 Roth Ct. Metamora, IL 61548 | Pres. | 05/28/96 | 60.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 340.00 | | |
| J.W. Baldwin 5740 N. University Peoria, IL 61614 | Manager | 05/28/96 | 65.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 335.00 | | |
| Ronald L. Claussen 1629 Melame Pl. Pekin, IL 61554 | Plant Manager | 05/28/96 | 45.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 270.00 | | |

SUBTOTAL of Receipts This Page (Optional) **2,295.00**

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 9
FOR LINE NUMBER 11a

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

| A: Full Name, Mailing Address and Zip Code | Name of Employer | Date (Month, day, Year) | Amount of Each Receipt this Period |
|---|------------------------------------|-------------------------|------------------------------------|
| Richard A. Benson 4 Hillcrest Ct. Washington, IL 61571 | Occupation: Pres. | 05/28/96 | 65.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | 280.00 | |
| Sidney C. Banwart 4828 Forrest Trail Decatur, IL 61521 | Occupation: Product Mgr | 05/28/96 | 45.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | 250.00 | |
| James S. Beard 146 Prospect Hill Nashville, TN 37205 | Occupation: Pres. | 05/28/96 | 62.50 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | 313.50 | |
| Gerald Palmer 1616 N. Strathmoore Dunlap, IL 61525 | Occupation: Tector-TSO | 05/28/96 | 65.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | 350.00 | |
| John A. Porter 671 Alameda Blvd. Coronado, CA 92118 | Occupation: VP/Sales-Mktg | 05/28/96 | 50.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | 300.00 | |
| A. J. Raissi 18 Winthrop Aurora, IL 60506 | Occupation: Plant Manager | 05/28/96 | 65.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | 350.00 | |
| Gerald S. Flaherty 9701 Cherry Bark Ct. Peoria, IL 61615 | Occupation: Group President | 05/28/96 | 85.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | 510.00 | |

SUBTOTAL of Receipts This Page (Optional) **437.50**

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 **4** OF **9**
FOR LINE NUMBER **11 of 1**

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NAME OF COMMITTEE (In full)
CATERPILAR COMMITTEE FOR EFFECTIVE GOVERNMENT

| | | | |
|---|---|--|--|
| A. Full Name, Mailing Address and Zip Code S.K. West 10 Kara Ct. Washington, IL 61571 | Name of Employer Occupation: Dept. Mgr. | Date (Month, day, Year) 05/28/96 | Amount of Each Receipt this Period 60.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 315.00 | | |
| B. Full Name, Mailing Address and Zip Code J.E. Despain 1212 W. Wexford Pl. Peoria, IL 61615 | Name of Employer Occupation: Vice Pres. | Date (Month, day, Year) 05/28/96 | Amount of Each Receipt this Period 62.50 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 355.50 | | |
| C. Full Name, Mailing Address and Zip Code P.J. Coslett 1874 Pacific Ranch Dr. Olivewood, CA 92024 | Name of Employer Occupation: Dr Serv O-S | Date (Month, day, Year) 05/28/96 | Amount of Each Receipt this Period 50.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 300.00 | | |
| D. Full Name, Mailing Address and Zip Code Gerald L. Shaheen 9708 N. Golden Oak Court Peoria, IL 61615 | Name of Employer Occupation: | Date (Month, day, Year) 05/28/96 | Amount of Each Receipt this Period 63.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 315.00 | | |
| E. Full Name, Mailing Address and Zip Code Howard Jarson 3305 Cardencia La Costa, CA 92009 | Name of Employer Occupation: Dr. CIM - Prog Mgr. | Date (Month, day, Year) 06/28/96 | Amount of Each Receipt this Period 25.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 250.00 | | |
| F. Full Name, Mailing Address and Zip Code Donald M. Tago 21 Hudson Dr. York, PA 17402 | Name of Employer Occupation: Vice President | Date (Month, day, Year) 06/28/96 | Amount of Each Receipt this Period 75.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 325.00 | | |
| G. Full Name, Mailing Address and Zip Code Bruce E. Schuyler 504 Ridge Lane Eureka, IL 61530 | Name of Employer Occupation: Mgr. | Date (Month, day, Year) 06/28/96 | Amount of Each Receipt this Period 40.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 230.00 | | |

SUBTOTAL of Receipts This Page (Optional) **375.50**

TOTAL This Period (Last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 5 OF 9
FOR LINE NUMBER 11 a-i

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

| A. Full Name, Mailing Address and Zip Code | Name of Employer | Date (Month day, Year) | Amount of Each Receipt this Period |
|--|--|------------------------|------------------------------------|
| Darrell F. Vierling 221 N. Indiana Morton, IL 61550 | Occupation OP Manager | 06/28/96 | 50.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | 260.00 | |
| B. Full Name, Mailing Address and Zip Code Wayne Zimmerman 6 Roth Ct. Metamora, IL 61548 | Name of Employer Occupation Pres. | 06/28/96 | 60.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | 340.00 | |
| C. Full Name, Mailing Address and Zip Code J.W. Baldwin 5740 N. University Peoria, IL 61614 | Name of Employer Occupation Manager | 06/28/96 | 65.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | 335.00 | |
| D. Full Name, Mailing Address and Zip Code C.M. Meece 11100 N. Antler Place Peoria, IL 61615 | Name of Employer Occupation RETIRED | 06/28/96 | 40.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | 210.00 | |
| E. Full Name, Mailing Address and Zip Code Ronald L. Claussen 1629 Melanie Pl. Pekin, IL 61554 | Name of Employer Occupation Plant Manager | 06/28/96 | 45.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | 270.00 | |
| F. Full Name, Mailing Address and Zip Code Richard A. Benson 4 Hillcrest Ct. Washington, IL 61571 | Name of Employer Occupation Pres. | 06/28/96 | 65.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | 280.00 | |
| G. Full Name, Mailing Address and Zip Code Sidney C. Banwart 4828 Forrest Trail Decatur, IL 61521 | Name of Employer Occupation Product Mgr | 06/28/96 | 45.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | 250.00 | |

SUBTOTAL of Receipts This Page (Optional) **370.00**

TOTAL this Period (Last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 6 OF 9
FOR LINE NUMBER 11 a 1

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

| | | | |
|--|--|---|--|
| <p>A. Full Name, Mailing Address and Zip Code E.N. Thoratenson, 2708 Willow Lake Dr. Peoria, IL 61614</p> | <p>Name of Employer Director</p> | <p>Date (Month day, Year) 06/28/96</p> | <p>Amount of Each Receipt this Period 40.00</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | | <p>Aggregate Year-to-date > \$ 240.00</p> | |
| <p>B. Full Name, Mailing Address and Zip Code J. L. Brust 6416 N. War Memorial Dr. Peoria, IL 61615</p> | <p>Name of Employer Director</p> | <p>Date (Month day, Year) 06/28/96</p> | <p>Amount of Each Receipt this Period 40.00</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | | <p>Aggregate Year-to-date > \$ 240.00</p> | |
| <p>C. Full Name, Mailing Address and Zip Code James S. Beard 146 Prospect Hill Nashville, TN 37205</p> | <p>Name of Employer Pres.</p> | <p>Date (Month day, Year) 06/28/96</p> | <p>Amount of Each Receipt this Period 62.50</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | | <p>Aggregate Year-to-date > \$ 313.50</p> | |
| <p>D. Full Name, Mailing Address and Zip Code Craig Reidiger 505 Waubesa Circle Oswego, IL 60543</p> | <p>Name of Employer Tech Mgr</p> | <p>Date (Month day, Year) 06/28/96</p> | <p>Amount of Each Receipt this Period 45.00</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | | <p>Aggregate Year-to-date > \$ 245.00</p> | |
| <p>E. Full Name, Mailing Address and Zip Code Gerald Palmer 11616 N. Strathmoore Dunlap, IL 61525</p> | <p>Name of Employer Director-ISO</p> | <p>Date (Month day, Year) 06/28/96</p> | <p>Amount of Each Receipt this Period 65.00</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | | <p>Aggregate Year-to-date > \$ 350.00</p> | |
| <p>F. Full Name, Mailing Address and Zip Code Daniel M. Murphy 2604 Newport Naperville, IL 60565</p> | <p>Name of Employer Product Mgr</p> | <p>Date (Month day, Year) 06/28/96</p> | <p>Amount of Each Receipt this Period 42.00</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | | <p>Aggregate Year-to-date > \$ 230.00</p> | |
| <p>G. Full Name, Mailing Address and Zip Code John A. Porter 671 Alameda Blvd. Coronado, CA 92118</p> | <p>Name of Employer VP/Sales-Mktg</p> | <p>Date (Month day, Year) 06/28/96</p> | <p>Amount of Each Receipt this Period 50.00</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | | <p>Aggregate Year-to-date > \$ 300.00</p> | |

| | | | |
|--|--|--|----------------------|
| <p>SUB-TOTAL of Receipts This Page (Optional)</p> | | | <p>344.50</p> |
| <p>TOTAL (this Period) (Last page this line number only)</p> | | | |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 7 OF 9
FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (in full)
CATERFILLAR COMMITTEE FOR EFFECTIVE GOVERNMENT

| | | | |
|--|--|---|---|
| <p>A. Full Name, Mailing Address and Zip Code James A. Green 1133 W. Brook Forest Dr. Peoria, IL 61615</p> | <p>Name of Employer Occupation Asst. Director</p> | <p>Date (Month, day, Year) 06/28/96</p> | <p>Amount of Each Receipt this Period 45.00</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | | <p>Aggregate Year-to-date > \$ 210.00</p> | |
| <p>B. Full Name, Mailing Address and Zip Code Robin D. Beran 3250 W. Westport Peoria, IL 61615</p> | <p>Name of Employer Occupation Director</p> | <p>Date (Month, day, Year) 06/28/96</p> | <p>Amount of Each Receipt this Period 45.00</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | | <p>Aggregate Year-to-date > \$ 240.00</p> | |
| <p>C. Full Name, Mailing Address and Zip Code A. J. Rassel 18 Winthrop Aurora, IL 60506</p> | <p>Name of Employer Occupation Asst Manager</p> | <p>Date (Month, day, Year) 06/28/96</p> | <p>Amount of Each Receipt this Period 65.00</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | | <p>Aggregate Year-to-date > \$ 350.00</p> | |
| <p>D. Full Name, Mailing Address and Zip Code Gerald S. Flaberty 9701 Cherry Bark Ct. Peoria, IL 61615</p> | <p>Name of Employer Occupation Group President</p> | <p>Date (Month, day, Year) 06/28/96</p> | <p>Amount of Each Receipt this Period 85.00</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | | <p>Aggregate Year-to-date > \$ 510.00</p> | |
| <p>E. Full Name, Mailing Address and Zip Code R.L. Thompson 2111 E. Tanglewood Lane Peoria, IL 61614</p> | <p>Name of Employer Occupation Vice President</p> | <p>Date (Month, day, Year) 06/28/96</p> | <p>Amount of Each Receipt this Period 40.00</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | | <p>Aggregate Year-to-date > \$ 240.00</p> | |
| <p>F. Full Name, Mailing Address and Zip Code S.K. West 110 Kara Ct. Washington, IL 61571</p> | <p>Name of Employer Occupation Dept. Mgr.</p> | <p>Date (Month, day, Year) 06/28/96</p> | <p>Amount of Each Receipt this Period 60.00</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | | <p>Aggregate Year-to-date > \$ 315.00</p> | |
| <p>G. Full Name, Mailing Address and Zip Code J.E. Despain 1212 W. Wexford Pl. Peoria, IL 61615</p> | <p>Name of Employer Occupation Vice Pres</p> | <p>Date (Month, day, Year) 06/28/96</p> | <p>Amount of Each Receipt this Period 62.50</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p> | | <p>Aggregate Year-to-date > \$ 355.50</p> | |

SUBTOTAL of Receipts This Page (Optional) **402.50**

TOTAL this Period (Last page of line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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

| A: Full Name, Mailing Address and Zip Code | Name of Employer | Date (Month day, Year) | Amount of Each Receipt this Period |
|---|-----------------------------|------------------------|------------------------------------|
| T.R. Ruxlow 212 W. Wood Ridge Dr. Dunlap, IL 61525 | Security Mgr | 06/28/96 | 40.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | 220.00 | |
| B: Full Name, Mailing Address and Zip Code | Name of Employer | Date (Month day, Year) | Amount of Each Receipt this Period |
| M.C. Alkire RR#2 Sweetwater Bend Metamora, IL 61548 | Mer/Qty-Hum Res | 06/28/96 | 35.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | 210.00 | |
| C: Full Name, Mailing Address and Zip Code | Name of Employer | Date (Month day, Year) | Amount of Each Receipt this Period |
| Erich E. Drochner 629 Lakeview Dr. East Peoria, IL 61611 | Dir, Compon R&D | 06/28/96 | 50.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | 240.00 | |
| D: Full Name, Mailing Address and Zip Code | Name of Employer | Date (Month day, Year) | Amount of Each Receipt this Period |
| Gary Stimpanato 22204 Penbrook Frankfort, IL 60423 | Mgr | 06/28/96 | 40.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | 210.00 | |
| E: Full Name, Mailing Address and Zip Code | Name of Employer | Date (Month day, Year) | Amount of Each Receipt this Period |
| John Mullen 3129 Bunche Ave. San Diego, CA 92122 | Mgr GS Plg/Engr | 06/28/96 | 40.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | 240.00 | |
| F: Full Name, Mailing Address and Zip Code | Name of Employer | Date (Month day, Year) | Amount of Each Receipt this Period |
| J.V. Williams 2742 Prairie Stone Way Escondido, CA 92027 | Proj Mgr | 06/28/96 | 40.00 |
| 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 | Name of Employer | Date (Month day, Year) | Amount of Each Receipt this Period |
| R.E. Wengler 30448 Terrace View Ln Valley Center, CA 92082 | Sourcing Mgr | 06/28/96 | 40.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ | 240.00 | |

SUB TOTAL of Receipts This Page (Optional) **285.00**

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 9 OF 9
FOR LINE NUMBER 11a

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

| A. Full Name, Mailing Address and Zip Code | Name of Employer | Date (Month, day, Year) | Amount of Each Receipt this Period |
|--|------------------------------------|-------------------------|------------------------------------|
| P.J. Coslett 1874 Pacific Ranch Dr. Olivewood, CA 92024 | Occupation: Dir Serv OPS | 06/28/96 | 50.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 300.00 | | |
| B. Full Name, Mailing Address and Zip Code M.D. Jones 1996 Azure Terr. El Cajon, CA 92019 | Occupation: Mgr. Std Prod | 06/28/96 | 35.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 210.00 | | |
| C. Full Name, Mailing Address and Zip Code S.G. Turnbull 5135 Ellsworth St. San Diego, CA 92110 | Occupation: Mgr. NPI | 06/28/96 | 40.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 240.00 | | |
| D. Full Name, Mailing Address and Zip Code Gerald L. Shaheen 9708 N. Golden Oak Court Peoria, IL 61615 | Occupation: P | 06/28/96 | 63.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | Aggregate Year-to-date > \$ 315.00 | | |
| E. Full Name, Mailing Address and Zip Code | 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 | 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 | 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 > \$ | | |

SUB-TOTAL of Receipts This Page (Optional) 188.00

TOTAL this Period (Last page this line number only) 5,400.50

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 COMMITTEE FOR EFFECTIVE GOVERNMENT

| | | | |
|--|------------------------------------|---|---|
| A. Full Name, Mailing Address and Zip Code 200 S.W. JEFFERSON ST. PEORIA, IL 61602 | Name of Employer Occupation | Date (Month day, Year) 04/30/96 | Amount of Each Receipt this Period 113.54 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | | Aggregate Year-to-date > \$ 666.95 | |
| B. Full Name, Mailing Address and Zip Code 200 S.W. JEFFERSON ST. PEORIA, IL 61602 | Name of Employer Occupation | Date (Month day, Year) 05/30/96 | Amount of Each Receipt this Period 117.94 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | | Aggregate Year-to-date > \$ 666.95 | |
| C. Full Name, Mailing Address and Zip Code 200 S.W. JEFFERSON ST. PEORIA, IL 61602 | Name of Employer Occupation | Date (Month day, Year) 06/30/96 | Amount of Each Receipt this Period 108.41 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) | | Aggregate Year-to-date > \$ 666.95 | |
| 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) | 339.89 |
| TOTAL (this Period (Last page this line number only)) | 339.89 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE OF
1 3
FOR LINE NUMBER
23

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

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
|---|--|------------------------|----------------------------------|
| Jim Batze for Congress P. O. Box 5050 Chula Vista, CA 91912 | Jim Batze, U.S. HOUSE 50th CA Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify): 1996 | 06/13/96 | 1,000.00 |
| Baker for Congress P. O. Box 5284 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): 1996 | 05/08/96 | 2,500.00 |
| C. Full Name, Mailing Address and Zip Code Texans for Henry Bonilla 4451 Brookfield Corporate Drive, Suite 200 Chantilly, 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): 1996 | 06/03/96 | 1,000.00 |
| D. Full Name, Mailing Address and Zip Code People for Boschwitz 215 S. 11th St. Minneapolis, MN 55403 | Rude Boschwitz, U.S. SENATE MN Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify): 1996 | 06/20/96 | 1,000.00 |
| E. Full Name, Mailing Address and Zip Code Sam Brownback for Congress Committee 4010 Franconia Rd. Alexandria, VA 22310-2336 | Sam Brownback, U.S. HOUSE 2nd KS Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify): 1996 | 06/03/96 | 1,000.00 |
| F. Full Name, Mailing Address and Zip Code Hoosiers Supporting Buyer for Congress 1212 N. Vernon St. Arlington, VA 22201 | Steve Buyer, U.S. HOUSE 5th IN Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify): 1996 | 04/16/96 | 1,000.00 |
| G. Full Name, Mailing Address and Zip Code 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): 1996 | 04/24/96 | 2,000.00 |
| H. Full Name, Mailing Address and Zip Code Harrison for Congress P. O. Box 381697 Duncanville, TX 75138 | Ed Harrison, U.S. HOUSE 24th TX Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify): 1996 | 06/20/96 | 1,000.00 |
| I. Full Name, Mailing Address and Zip Code Hastert for Congress Committee 6344 Cavalier Corridor Falls Church, VA 22044 | J. L. Harris Hastert, U.S. HOUSE 14th IL Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify): 1996 | 06/13/96 | 2,500.00 |

SUB-TOTAL of Disbursements this page (Optional) > 13,000.00

TOTAL this Period (Last page this line number only) >

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE OF
2 3
FOR LINE NUMBER
23

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

| | | | |
|---|--|--|--|
| <p>A. Full Name, Mailing Address and Zip Code Istook for Congress Committee 5400 N. Grand Blvd. Oklahoma City, OK 73112</p> | <p>Purpose of Disbursement Ernest Istook, U.S. HOUSE 5th OK</p> <p>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996</p> | <p>Date (Month day, Year) 06/13/96</p> | <p>Amount of Each Disb. this Period 1,000.00</p> |
| <p>B. Full Name, Mailing Address and Zip Code KOLBE '96 P.O. Box 31568 Tucson, AZ 85751</p> | <p>Purpose of Disbursement Jim Kolbe, U.S. HOUSE 5th AZ</p> <p>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996</p> | <p>Date (Month day, Year) 04/24/96</p> | <p>Amount of Each Disb. this Period 1,000.00</p> |
| <p>C. Full Name, Mailing Address and Zip Code People for Lightfoot 2711 Grand Ave. Des Moines, IA 50312</p> | <p>Purpose of Disbursement Jim Lightfoot, U.S. SENATE IA</p> <p>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996</p> | <p>Date (Month day, Year) 06/20/96</p> | <p>Amount of Each Disb. this Period 2,000.00</p> |
| <p>D. Full Name, Mailing Address and Zip Code Linder for Congress P. O. Box 942060 Atlanta, GA 31141</p> | <p>Purpose of Disbursement John Linder, U.S. HOUSE 11th GA</p> <p>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996</p> | <p>Date (Month day, Year) 05/22/96</p> | <p>Amount of Each Disb. this Period 1,000.00</p> |
| <p>E. Full Name, Mailing Address and Zip Code Friends of Bob Livingston 5163 General DeGaulle Drive Suite 210 New Orleans, LA 70131</p> | <p>Purpose of Disbursement Bob Livingston, U.S. HOUSE 1st LA</p> <p>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996</p> | <p>Date (Month day, Year) 06/13/96</p> | <p>Amount of Each Disb. this Period 1,000.00</p> |
| <p>F. Full Name, Mailing Address and Zip Code Manzullo for Congress P.O. Box 7783 Rockford, IL 61125</p> | <p>Purpose of Disbursement DOY MANZULLO, U.S. HOUSE 16th IL</p> <p>Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996</p> | <p>Date (Month day, Year) 05/21/96</p> | <p>Amount of Each Disb. this Period 2,500.00</p> |
| <p>G. Full Name, Mailing Address and Zip Code Bob Matsui for Congress P.O. Box 1347 Sacramento, CA 95806</p> | <p>Purpose of Disbursement Bob Matsui, U.S. HOUSE 3rd CA</p> <p>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996</p> | <p>Date (Month day, Year) 04/24/96</p> | <p>Amount of Each Disb. this Period 1,000.00</p> |
| <p>H. Full Name, Mailing Address and Zip Code Norwood for Congress P.O. Box 499 Evans, GA 30809</p> | <p>Purpose of Disbursement Charles Norwood, U.S. HOUSE 10th GA</p> <p>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996</p> | <p>Date (Month day, Year) 05/22/96</p> | <p>Amount of Each Disb. this Period 500.00</p> |
| <p>I. Full Name, Mailing Address and Zip Code Nussle for Congress Committee 4010 Franconia Rd Alexandria, VA 22310-2136</p> | <p>Purpose of Disbursement Jim Nussle, U.S. HOUSE 2nd IA</p> <p>Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996</p> | <p>Date (Month day, Year) 05/22/96</p> | <p>Amount of Each Disb. this Period 500.00</p> |
| <p>SUBTOTAL of Disbursements this page (Optional)</p> | | | <p>10,500.00</p> |
| <p>TOTAL this Period (Last page this line number only)</p> | | | <p></p> |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 3
FOR LINE NUMBER 23

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

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
|--|---|------------------------|----------------------------------|
| Citizens for Tom Petri P.O. Box 270 Fond du Lac, WI 54936-0270 | Thomas E. Petri, U.S. HOUSE 6th WI Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996 | 05/17/96 | 500.00 |
| Friends of Larry Pressler P. O. Box 77166 Washington, DC 20013 | Larry Pressler, U.S. SENATE SD Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996 | 04/24/96 | 1,000.00 |
| Pat Roberts for Senate 425 Second St., N.E. Washington, DC 20002 | Pat Roberts, U.S. SENATE KS Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996 | 06/20/96 | 1,000.00 |
| Susan Sweetser for Congress 139 Main Street Montpelier, VT 05602 | Susan Sweetser, U.S. HOUSE AL VT Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996 | 06/20/96 | 2,000.00 |
| Jerry Weller for Congress 1802 N. Division St. Suite 212 Morris, IL 60450 | Jerry Weller, U.S. HOUSE 11th IL Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996 | 06/13/96 | 2,500.00 |
| 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) 1996 | 06/13/96 | 2,000.00 |
| | 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 Disb. this Period |
| | 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 Disb. this Period |
| | 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 Disb. this Period |
| SUB-TOTAL of Disbursements on this page (Optional) | | | 9,000.00 |
| TOTAL this Period (Last page this line number only) | | | 32,500.00 |

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 COMMITTEE FOR EFFECTIVE GOVERNMENT

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (Month day, Year) | Amount of Each Disb. this Period |
|--|--|------------------------|----------------------------------|
| Caterpillar California Dealers Political Action 7310 Pacific Avenue Pleasant Grove, CA 95608 | C/O GORDON BEAT, CA Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996 | 05/07/96 | 3,000.00 |
| B. Full Name, Mailing Address and Zip Code Citizens for Clayton 314 McHenry Road Buffalo Grove, IL 60089 | Purpose of Disbursement: VERNA CLAYTON, STATE HOUSE REP. 51st, IL Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996 | 05/07/96 | 500.00 |
| C. Full Name, Mailing Address and Zip Code Citizens to Elect Ann Hughes 407 N. Dimmel Road Woodstock, IL 60098 | Purpose of Disbursement ANN HUGHES, STATE HOUSE REP. 63rd, IL Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996 | 05/07/96 | 1,000.00 |
| D. Full Name, Mailing Address and Zip Code Chris Lauzen for State Senate Committee 81 South River Street Aurora, IL 60506 | Purpose of Disbursement CHRIS LAUZEN, STATE SENATE 21st, IL Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996 | 05/07/96 | 500.00 |
| E. Full Name, Mailing Address and Zip Code Committee to Elect Robert F. Lytle 4208 N. Leavitt Chicago, IL 60618 | Purpose of Disbursement ROBERT F. LYTLE, STATE HOUSE REP. 34th IL Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996 | 05/07/96 | 500.00 |
| F. Full Name, Mailing Address and Zip Code Citizens for Rosemary Mulligan P.O. Box 13273 Park Ridge, IL 60068 | Purpose of Disbursement ROSEMARY MULLIGAN, STATE HOUSE REP. 55th, IL Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996 | 05/07/96 | 500.00 |
| 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 Disb. 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 Disb. 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 Disb. this Period |
| SUB-TOTAL of Disbursements this page (Optional) | | | 6,000.00 |
| TOTAL this Period (Last page this line number only) | | | 6,000.00 |

Federal Election Commission
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