

**FEC
FORM 3X**

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

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

The Caterpillar Employee Political Action Committee

ADDRESS (number and street)

100 N.E. Adams

Check if different than previously reported. (ACC)

Peoria

IL

61629

1430

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00148031

3. IS THIS REPORT

X

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Quarterly Report (YE)

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

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

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

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

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

Primary (12P)

X

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

11

02

2004

in the State of

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

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

10

01

2004

through

10

13

2004

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

Type or Print Name of Treasurer

Gary Vest

Signature of Treasurer

Electronically Filed by Gary Vest

Date

10

21

2004

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

Office Use Only

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name
 The Caterpillar Employee Political Action Committee

Report Covering the Period: From: ^M10 ^Y01 ^Y2004 To: ^M10 ^Y13 ^Y2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^Y		75528.65
(b) Cash on Hand at Beginning of Reporting Period	64196.85	
(c) Total Receipts (from Line 19)	1025.00	134738.20
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	65221.85	210266.65
<hr/>		
7. Total Disbursements (from Line 31)	64500.00	209545.00
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	721.85	721.85
<hr/>		
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	0.00	

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

For further information contact:

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

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

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

The Caterpillar Employee Political Action Committee

Report Covering the Period: From: ^M10 ^D01 ^Y2004 To: ^M10 ^D13 ^Y2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	1000.00	
(ii) Unitemized	25.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	1025.00	134607.50
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	1025.00	134607.50
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	130.70
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1025.00	134738.20
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1025.00	134738.20

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	0.00	45.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	0.00	45.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	39500.00	152000.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	25000.00	57500.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	0.00	0.00
(c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	64500.00	209545.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	64500.00	209545.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	1025.00	134607.50
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1025.00	134607.50
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	45.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	45.00

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

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

FOR LINE NUMBER: PAGE 6 / 24

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

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

Full Name (Last, First, Middle Initial) A. James W. OWENS		Date of Receipt M / D / Y 10 / 13 / 2004	
Mailing Address 5504 N Prospect Rd		Transaction ID: 10281867	
City Peoria Heights	State IL	Zip Code 61616	Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C			
Name of Employer Caterpillar Inc.	Occupation CEO, Chairman of the Board	Aggregate Year-to-Date ▼ 2700.00	
Receipt For: Primary General Other (specify) ▼			

SUBTOTAL of Receipts This Page (optional)	▶	1000.00
TOTAL This Period (last page this line number only)	▶	1000.00

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

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

FOR LINE NUMBER:
(check only one)

PAGE 7 / 24

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

Full Name (Last, First, Middle Initial)
A. Donald A. Manzullo for Congress

Mailing Address P.O. Box 7783

City State Zip Code
Rockford IL 61125

Purpose of Disbursement
Contribution

Candidate Name
DON MANZULLO

Office Sought: House
Senate
President

State: IL District 16

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214081

Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

9000.00

Contribution

Full Name (Last, First, Middle Initial)
B. Kolbe for Congress

Mailing Address P.O. Box 31568

City State Zip Code
Tucson AZ 85751

Purpose of Disbursement
Contribution

Candidate Name
Jim Kolbe

Office Sought: House
Senate
President

State: AZ District 5

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214089

Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Contribution

Full Name (Last, First, Middle Initial)
C. Jerry Weller for Congress

Mailing Address 1802 N. Division St.
Suite 212

City State Zip Code
Morris IL 60450

Purpose of Disbursement
Contribution

Candidate Name
Jerry Weller

Office Sought: House
Senate
President

State: IL District 11

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214105

Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

5000.00

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 8 / 24

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

Full Name (Last, First, Middle Initial)
A. Crane for Congress

Mailing Address P.O. Box 8535

City State Zip Code
Rolling Meadows IL 60008

Purpose of Disbursement
Contribution

Candidate Name
Philip Crane

Office Sought: House
Senate
President
State: IL District: B

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214072
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

2500.00

Contribution

Full Name (Last, First, Middle Initial)
B. Bob Goodlatte for U.S. Congress

Mailing Address P.O. Box 282

City State Zip Code
Roanoke VA 24002

Purpose of Disbursement
Contribution

Candidate Name
Robert Goodlatte

Office Sought: House
Senate
President
State: VA District: B

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214082
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Contribution

Full Name (Last, First, Middle Initial)
C. Joe Barton Committee

Mailing Address P.O. Box 1444

City State Zip Code
Ennis TX 75119

Purpose of Disbursement
Contribution

Candidate Name
Joe Barton

Office Sought: House
Senate
President
State: TX District: B

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214081
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

2000.00

Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

5500.00

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 9 / 24

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

Full Name (Last, First, Middle Initial)
A. Anne Northup for Congress

Mailing Address P. O. Box 7313

City Louisville State KY Zip Code 40257

Purpose of Disbursement
Contribution

Candidate Name
Anne Northup

Office Sought: House
Senate
President
State: KY District 3

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214065
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Contribution

Full Name (Last, First, Middle Initial)
B. Team Emerson For Jo Ann Emerson

Mailing Address P O Box 822

City Cape Girardeau State MO Zip Code 63702

Purpose of Disbursement
Contribution

Candidate Name
Jo Ann Emerson

Office Sought: House
Senate
President
State: MO District B

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214078
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Contribution

Full Name (Last, First, Middle Initial)
C. Bob Etheridge for Congress

Mailing Address P O Box 27848

City Raleigh State NC Zip Code 27811

Purpose of Disbursement
Contribution

Candidate Name
Bob Etheridge

Office Sought: House
Senate
President
State: NC District 1

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214079
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

3000.00

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 10 / 24

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

Full Name (Last, First, Middle Initial)
A. McIntyre For Congress

Mailing Address P O BOX 1

City Lumberton State NC Zip Code 28359

Purpose of Disbursement
Contribution

Candidate Name
Mike McIntyre

Office Sought: House
Senate
President

State: NC District 7

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214083
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Contribution

Full Name (Last, First, Middle Initial)
B. Friends of Don Sherwood

Mailing Address 81 Warren Street

City Tunkhannock State PA Zip Code 18657

Purpose of Disbursement
Contribution

Candidate Name
Don Sherwood

Office Sought: House
Senate
President

State: PA District 10

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214088
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Contribution

Full Name (Last, First, Middle Initial)
C. Hoekstra for Congress

Mailing Address 1454 Cimarron Drive

City Holland State MI Zip Code 49423

Purpose of Disbursement
Contribution

Candidate Name
Pete Hoekstra

Office Sought: House
Senate
President

State: MI District 2

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214084
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

3000.00

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 11 / 24

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

Full Name (Last, First, Middle Initial)
A. Heather Wilson for Congress

Mailing Address P.O. Box 14070

City Albuquerque State NM Zip Code 87191

Purpose of Disbursement
Contribution

Candidate Name
Heather Wilson

Office Sought: House
Senate
President

State: NM District 1

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214107
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

2000.00

Contribution

Full Name (Last, First, Middle Initial)
B. Tiaht For Congress

Mailing Address 2250 N Rock Rd #118a

City Wichita State KS Zip Code 67226

Purpose of Disbursement
Contribution

Candidate Name
Congressman Todd Tiaht

Office Sought: House
Senate
President

State: KS District 4

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214100
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Contribution

Full Name (Last, First, Middle Initial)
C. Mark Kennedy for Congress

Mailing Address PO Box 49333

City Blaine State MN Zip Code 55449

Purpose of Disbursement
Contribution

Candidate Name
Mark Kennedy

Office Sought: House
Senate
President

State: MN District 6

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214085
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

3000.00

Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

6000.00

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 12 / 24

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

Full Name (Last, First, Middle Initial)

A. Kline For Congress

Mailing Address 101 Burnsville Parkway
Suite 104

City Burnsville State MN Zip Code 55337

Purpose of Disbursement
Contribution

Candidate Name
Mr. John Kline

Office Sought: House
Senate
President
State: MN District 2

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214088

Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Contribution

Full Name (Last, First, Middle Initial)

B. Porter For Congress

Mailing Address P.O. Box 26087

City Las Vegas State NV Zip Code 89126

Purpose of Disbursement
Contribution

Candidate Name
Mr. Jon Porter

Office Sought: House
Senate
President
State: NV District 3

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214086

Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Contribution

Full Name (Last, First, Middle Initial)

C. Demint For Senate

Mailing Address Post Office Box 10407

City Greenville State SC Zip Code 29603

Purpose of Disbursement
Contribution

Candidate Name
Mr. James Demint

Office Sought: House
 Senate
President
State: SC District 2

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214074

Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

5000.00

Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

7000.00

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 13 / 24

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

Full Name (Last, First, Middle Initial)
A. Richard Burr for Senate Committee

Mailing Address Post Office Box 5928

City Winston-Salem State NC Zip Code 27113

Purpose of Disbursement
Contribution

Candidate Name
Mr. Richard Burr

Office Sought: House Disbursement For: 2004
 Senate Primary General
President
State: NC District: 2 Other (specify) ▼

011
Category/
Type

Transaction ID: 10214063
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

5000.00

Contribution

Full Name (Last, First, Middle Initial)
B. Diedrich For Congress

Mailing Address P.O. Box 500

City Sioux Falls State SD Zip Code 57101

Purpose of Disbursement
Contribution

Candidate Name
Mr. Larry Diedrich

Office Sought: House Disbursement For: 2004
Senate Primary General
President
State: SD District: 1 Other (specify) ▼

011
Category/
Type

Transaction ID: 10214077
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Contribution

Full Name (Last, First, Middle Initial)
C. Boozman For Congress

Mailing Address PO Box 671

City Rogers State AR Zip Code 72757

Purpose of Disbursement
Contribution

Candidate Name
Rep. John Boozman

Office Sought: House Disbursement For: 2004
Senate Primary General
President
State: AR District: 3 Other (specify) ▼

011
Category/
Type

Transaction ID: 10214062
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

7000.00

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

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

Use separate schedule(s)
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Detailed Summary Page

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(check only one)

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<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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

Full Name (Last, First, Middle Initial)
A. National Republican Senatorial Committee

Mailing Address 425 2nd Street, NE

City Washington State DC Zip Code 20002

Purpose of Disbursement
Contribution

Candidate Name

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

State: District

011
Category/
Type

Transaction ID: 10214050
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Contribution

Full Name (Last, First, Middle Initial)
B. Voinovich For Senate Committee

Mailing Address 865 Macon Alley

City Columbus State OH Zip Code 43206

Purpose of Disbursement
Contribution

Candidate Name
Sen. George Voinovich

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

State: OH District 2

011
Category/
Type

Transaction ID: 10214050
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Contribution

Full Name (Last, First, Middle Initial)
C. Cantor For Congress

Mailing Address P. O. Box 17813

City Richmond State VA Zip Code 23226

Purpose of Disbursement
Contribution

Candidate Name
Rep. Eric Cantor

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

State: VA District 7

011
Category/
Type

Transaction ID: 10214066
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

2000.00

Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

4000.00

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

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

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

Full Name (Last, First, Middle Initial)
A. Pryce For Congress

Mailing Address 145 E. Rich Street

City Columbus State OH Zip Code 43215

Purpose of Disbursement
Contribution

Candidate Name
Rep. Deborah Pryce

Office Sought: House
Senate
President
State: OH District 15

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214097
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Contribution

Full Name (Last, First, Middle Initial)
B. John Thune For Us Senate

Mailing Address 2908 W 11th Street

City Sioux Falls State SD Zip Code 57104

Purpose of Disbursement
Contribution

Candidate Name
John Thune

Office Sought: House
 Senate
President
State: SD District 2

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214099
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

3000.00

Contribution

Full Name (Last, First, Middle Initial)
C. Walsh For Congress Committee

Mailing Address PO Box 1974

City Syracuse State NY Zip Code 13201

Purpose of Disbursement
Contribution

Candidate Name
Rep. James Walsh

Office Sought: House
Senate
President
State: NY District 25

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10214101
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Contribution

SUBTOTAL of Disbursements This Page (optional) ▶

5000.00

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

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

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

Full Name (Last, First, Middle Initial)
A. Friends of Roger Wicker

Mailing Address PO Box 874

City State Zip Code
Tupelo MS 38802

Purpose of Disbursement
Void - Friends of Roger Wicker

Candidate Name
Roger Wicker

Office Sought: House
Senate
President
State: MS District 1

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10293018
Date of Disbursement

10 / 13 / 2004

Amount of Each Disbursement this Period

-1000.00

Void - Friends of Roger
Wicker

Full Name (Last, First, Middle Initial)
B. Joe Barton Committee

Mailing Address P.O. Box 1444

City State Zip Code
Ennis TX 75110

Purpose of Disbursement
Void - Joe Barton Committee

Candidate Name
Joe Barton

Office Sought: House
Senate
President
State: TX District B

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10293019
Date of Disbursement

10 / 13 / 2004

Amount of Each Disbursement this Period

-1000.00

Void - Joe Barton Committ-
ee

Full Name (Last, First, Middle Initial)
C. Portman For Congress Committee

Mailing Address PO Box 2365

City State Zip Code
Cincinnati OH 45201

Purpose of Disbursement
Void - Portman For Congress Committee

Candidate Name
Rep. Rob Portman

Office Sought: House
Senate
President
State: OH District 2

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10293014
Date of Disbursement

10 / 13 / 2004

Amount of Each Disbursement this Period

-1000.00

Void - Portman For Congre-
ss Committee

SUBTOTAL of Disbursements This Page (optional) ▶

-3000.00

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

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

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

Full Name (Last, First, Middle Initial)
A. Friends of Sam Johnson

Mailing Address 1611 Avenue K

City Plano State TX Zip Code 75074

Purpose of Disbursement
Void - Friends of Sam Johnson

Candidate Name
Rep. Sam Johnson

Office Sought: House
Senate
President
State: TX District 3

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10293020
Date of Disbursement

10 / 13 / 2004

Amount of Each Disbursement this Period

-1000.00

Void - Friends of Sam Johnson

Full Name (Last, First, Middle Initial)
B. Friends of Sam Johnson

Mailing Address 1611 Avenue K

City Plano State TX Zip Code 75074

Purpose of Disbursement
Void - Friends of Sam Johnson

Candidate Name
Rep. Sam Johnson

Office Sought: House
Senate
President
State: TX District 3

Disbursement For: 2004
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10293021
Date of Disbursement

10 / 13 / 2004

Amount of Each Disbursement this Period

-1000.00

Void - Friends of Sam Johnson

Full Name (Last, First, Middle Initial)
C. Joe Wilson For Congress Committee

Mailing Address Post Office Box 2145

City West Columbia State SC Zip Code 29171

Purpose of Disbursement
Void - Joe Wilson For Congress Committee

Candidate Name
Rep. Joe Wilson

Office Sought: House
Senate
President
State: SC District 2

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: 10293016
Date of Disbursement

10 / 13 / 2004

Amount of Each Disbursement this Period

-1000.00

Void - Joe Wilson For Congress Committee

SUBTOTAL of Disbursements This Page (optional) ▶

-3000.00

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

39500.00

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

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

Full Name (Last, First, Middle Initial)
A. Mitch for Governor

Mailing Address 1032 E. Washington Street

City Indianapolis State IN Zip Code 46202

Purpose of Disbursement
Mitch Daniels, GOVERNOR IN

Candidate Name
Mitch Daniels

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

State: IN District

011
Category/
Type

Transaction ID: 10212208
Date of Disbursement

10 / 05 / 2004

Amount of Each Disbursement this Period

5000.00

Mitch Daniels, GOVERNOR
IN

Full Name (Last, First, Middle Initial)
B. Berry for Commissioner of Labor

Mailing Address P.O. Box 10605

City Raleigh State NC Zip Code 27614

Purpose of Disbursement
Cherie Berry, COMM. OF LABOR NC

Candidate Name
Cherie Berry

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

State: NC District

011
Category/
Type

Transaction ID: 10212303
Date of Disbursement

10 / 05 / 2004

Amount of Each Disbursement this Period

1000.00

Cherie Berry, COMM. OF LA-
BOR NC

Full Name (Last, First, Middle Initial)
C. Pryor Gibson Good Government Committee

Mailing Address 207 Lakewood Circle

City Troy State NC Zip Code 27371

Purpose of Disbursement
Pryor Gibson, STATE HOUSE 89th NC

Candidate Name
NC Rep. Pryor Gibson, III

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

State: NC District 89

011
Category/
Type

Transaction ID: 10212444
Date of Disbursement

10 / 05 / 2004

Amount of Each Disbursement this Period

500.00

Pryor Gibson, STATE HOUSE
89th NC

SUBTOTAL of Disbursements This Page (optional) ▶

6500.00

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

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

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<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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

Full Name (Last, First, Middle Initial)
A. Friends of Fred Smith

Mailing Address 311 Athletic Club Blvd.

City Clayton State NC Zip Code 27520

Purpose of Disbursement
Fred Smith, STATE SENATE NC

Candidate Name
NC Sen. Fred Smith

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

State: NC District 12

011
Category/
Type

Transaction ID: 10212519
Date of Disbursement

10 / 05 / 2004

Amount of Each Disbursement this Period

500.00

Fred Smith, STATE SENATE
NC

Full Name (Last, First, Middle Initial)
B. Citizens to Elect Dan Cronin

Mailing Address P.O. Box 612

City Villa Park State IL Zip Code 60181

Purpose of Disbursement
DAN CRONIN, STATE SENATE IL

Candidate Name
Dan Cronin

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

State: IL District 38

011
Category/
Type

Transaction ID: 10214036
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

DAN CRONIN, STATE SENATE
IL

Full Name (Last, First, Middle Initial)
C. Citizens for Rauschenberger

Mailing Address P.O. Box 831

City Elgin State IL Zip Code 60121

Purpose of Disbursement
Steve Rauschenberger, STATE SENATE IL

Candidate Name
Steve Rauschenberger

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

State: IL District 22

011
Category/
Type

Transaction ID: 10214039
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Steve Rauschenberger, STA-
TE SENATE IL

SUBTOTAL of Disbursements This Page (optional) ▶

2500.00

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

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

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

Full Name (Last, First, Middle Initial)
A. Citizens for Bomke

Mailing Address P.O. Box 7538

City Springfield State IL Zip Code 62791

Purpose of Disbursement
Larry Bomke, STATE SENATE IL

Candidate Name
Larry Bomke

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

State: IL District: 50

011
Category/
Type

Transaction ID: 10214035
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

500.00

Larry Bomke, STATE SENATE
IL

Full Name (Last, First, Middle Initial)
B. Friends of Denny Jacobs

Mailing Address 3511 Eighth Street

City East Moline State IL Zip Code 61244

Purpose of Disbursement
Denny Jacobs, STATE SENATE IL

Candidate Name
Denny Jacobs

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

State: IL District: 36

011
Category/
Type

Transaction ID: 10214038
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Denny Jacobs, STATE SENATE
IL

Full Name (Last, First, Middle Initial)
C. Citizens for Dave Sullivan

Mailing Address P O Box 1343

City Des Plaines State IL Zip Code 60018

Purpose of Disbursement
Dave Sullivan, STATE SENATE IL

Candidate Name
Dave Sullivan

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

State: IL District: 28

011
Category/
Type

Transaction ID: 10214041
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

500.00

Dave Sullivan, STATE SENA-
TE IL

SUBTOTAL of Disbursements This Page (optional) ▶

2000.00

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

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

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<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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

Full Name (Last, First, Middle Initial)
A. Coulson Campaign Committee

Mailing Address 1701 Sequoia Trail

City State Zip Code
Glenview IL 60025

Purpose of Disbursement
Elizabeth Coulson, STATE HOUSE 57th IL

Candidate Name
Elizabeth Coulson

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

State: IL District: 57

011
Category/
Type

Transaction ID: 10213978
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Elizabeth Coulson, STATE
HOUSE 57th IL

Full Name (Last, First, Middle Initial)
B. Friends of Poe

Mailing Address P. O. Box 16

City State Zip Code
Williamsville IL 62603

Purpose of Disbursement
Raymond Poe, STATE HOUSE 99th IL

Candidate Name
Raymond Poe

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

State: IL District: 99

011
Category/
Type

Transaction ID: 10214023
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

500.00

Raymond Poe, STATE HOUSE
99th IL

Full Name (Last, First, Middle Initial)
C. Citizens for Art Tenhouse

Mailing Address P.O. Box 77

City State Zip Code
Quincy IL 62308

Purpose of Disbursement
Art Tenhouse, STATE HOUSE 98th IL

Candidate Name
Art Tenhouse

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

State: IL District: 98

011
Category/
Type

Transaction ID: 10214032
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Art Tenhouse, STATE HOUSE
98th IL

SUBTOTAL of Disbursements This Page (optional) ▶

2500.00

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

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

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

Full Name (Last, First, Middle Initial)
A. Citizens for Stephens

Mailing Address P.O. Box 486

City Caseyville State IL Zip Code 62232

Purpose of Disbursement
Ron Stephens, STATE HOUSE 110th IL

Candidate Name
Ron Stephens

Office Sought: House
Senate
President

Disbursement For: 2004
Primary General
Other (specify) ▼

State: IL District: 11

011
Category/
Type

Transaction ID: 10214029
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

500.00

Ron Stephens, STATE HOUSE
110th IL

Full Name (Last, First, Middle Initial)
B. Citizens for Pritchard

Mailing Address 2600 DeKalb Avenue
Suite E

City Sycamore State IL Zip Code 60176

Purpose of Disbursement
Robert Pritchard, STATE HOUSE 70th IL

Candidate Name
IL Rep. Robert Pritchard

Office Sought: House
Senate
President

Disbursement For: 2004
Primary General
Other (specify) ▼

State: IL District: 70

011
Category/
Type

Transaction ID: 10214027
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

500.00

Robert Pritchard, STATE
HOUSE 70th IL

Full Name (Last, First, Middle Initial)
C. People for Pangle

Mailing Address 2888 East 3500 South Rd.

City Kankakee State IL Zip Code 60901

Purpose of Disbursement
Kay Pangle, STATE HOUSE 79th IL

Candidate Name
Kay Pangle

Office Sought: House
Senate
President

Disbursement For: 2004
Primary General
Other (specify) ▼

State: IL District: 79

011
Category/
Type

Transaction ID: 10214022
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1500.00

Kay Pangle, STATE HOUSE
79th IL

SUBTOTAL of Disbursements This Page (optional) ▶

2500.00

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

**SCHEDULE B (FEC Form 3X)
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NAME OF COMMITTEE (In Full)
The Caterpillar Employee Political Action Committee

Full Name (Last, First, Middle Initial)
A. Citizens for Pamela J. Althoff

Mailing Address PO Box 230

City Ringwood State IL Zip Code 60072

Purpose of Disbursement
Pamela Althoff, STATE SENATE IL

Candidate Name
IL Sen. Pamela Althoff

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

State: IL District: 32

011
Category/
Type

Transaction ID: 10214034
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

1000.00

Pamela Althoff, STATE SEN-
ATE IL

Full Name (Last, First, Middle Initial)
B. Summers for Senate

Mailing Address 17940 Ross Briley Rd.

City Thompsonville State IL Zip Code 62806

Purpose of Disbursement
Ron Summers, STATE SENATE IL

Candidate Name
Ron Summers

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

State: IL District: 58

011
Category/
Type

Transaction ID: 10214044
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

2000.00

Ron Summers, STATE SENATE
IL

Full Name (Last, First, Middle Initial)
C. Citizens for David Reis

Mailing Address 219 E. Main St
PO Box 267

City Onley State IL Zip Code 62450

Purpose of Disbursement
David Reis, STATE HOUSE 108th IL

Candidate Name
David Reis

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

State: IL District: 10

011
Category/
Type

Transaction ID: 10214110
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

2000.00

David Reis, STATE HOUSE
108th IL

SUBTOTAL of Disbursements This Page (optional) ▶

5000.00

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

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

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

Full Name (Last, First, Middle Initial)
A. Gary Dahl for State Senate

Mailing Address PO Box 31

City State Zip Code
Peru IL 61354

Purpose of Disbursement
Gary Dahl, STATE SENATE IL

Candidate Name
Gary Dahl

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

State: IL District: 38

011
Category/
Type

Transaction ID: 10214113
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

2000.00

Gary Dahl, STATE SENATE
IL

Full Name (Last, First, Middle Initial)
B. Ernst for Senate

Mailing Address PO Box 647

City State Zip Code
Quincy IL 62306

Purpose of Disbursement
Tom Ernst, STATE SENATE IL

Candidate Name
Tom Ernst

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

State: IL District: 47

011
Category/
Type

Transaction ID: 10214116
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

2000.00

Tom Ernst, STATE SENATE
IL

SUBTOTAL of Disbursements This Page (optional) ▶

4000.00

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

25000.00