

CATERPILLAR

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 20 11 08 AM '98

Caterpillar Inc.

100 NE Adams Street
Peoria, Illinois 61629

April 15, 1998

Dear Campaign Expense Report Coordinator:

As explained in the letter we sent to you on January 30 (copy enclosed), we have been going through a process to resolve problems in our PAC software records management system. The problems were discovered when new staff took over the Governmental Affairs Division in August 1997.

Price Waterhouse recently completed a comprehensive audit of our PAC records. The enclosed amended reports are an accurate reporting of 1997 PAC activity. We've also taken additional steps to improve our records management software in order to allow for on-time and accurate reports in the future.

Thank you for your patience. Please call if you have questions or we can provide additional information.

Sincerely,



D. P. Crew
Chairman
Steering Committee
Caterpillar Committee for Effective Gov.
Ph: (309) 675-5248
Fax: (309) 675-5815
Enc: Two Reports, Letter of 1/30/98



G. L. Vest
Treasurer
Steering Committee
Caterpillar Committee for
Effective Government
Ph: (309) 675-4482

January 30, 1998

Dear Campaign Expense Report Coordinator:

Enclosed please find a report for the Caterpillar Committee for Effective Government for the current reporting period.

We regret that a persistent problem with the computer software used to manage our political action committee records prevents us from being able to attest to the accuracy of the enclosed report. Despite our best efforts to resolve the difficulty prior to the end of the reporting period, we know some inaccuracies remain. As a result, we've providing the reports unsigned.

Please be assured we're continuing to work to resolve the software problems, and are confident we'll be able to provide complete and accurate reports within the next few weeks, certainly within the second quarter, 1998.

We respectfully ask for your understanding and indulgence. Our goals are the same -- to provide complete and accurate reports. We're committed to doing so.

Thank you for your understanding. We would appreciate hearing from you concerning the contact at your organization with whom we should work on this matter.

Sincerely,



D. P. Crew
Chairman
Steering Committee
Caterpillar Committee for Effective Government
Ph: (309) 675-5248
Fax: (309) 675-5815
Enc: Report



G. L. Vest
Treasurer
Steering Committee
Caterpillar Committee for
Effective Government
Ph: (309) 675-4482

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 28 11 08 AM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

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

ADDRESS (number and street) Check if different than previously reported
100 N.E. ADAMS STREET

CITY, STATE and ZIP CODE
PEORIA, IL 61629-1430

2. FEC IDENTIFICATION NUMBER
C00148031

3. 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 _____ (Type of Election) election on _____ in the State of _____
- Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A	COLUMN B
5. Covering Period <u>01/01/97</u> through <u>06/30/97</u>		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 <u>97</u>		\$ <u>45,365.95</u>
(b)	Cash on Hand at Beginning of Reporting Period	\$ <u>45,365.95</u>	
(c)	Total Receipts (from Line 10)	\$ <u>85,836.06</u>	\$ <u>85,836.06</u>
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>131,201.01</u>	\$ <u>131,201.01</u>
7.	Total Disbursements (from Line 30)	\$ <u>33,113.00</u>	\$ <u>33,113.00</u>
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>98,088.01</u>	\$ <u>98,088.01</u>
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <u>0.00</u>	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <u>0.00</u>	

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 L. Vest

Signature of Treasurer  Date 5/26/98

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

FEC FORM 3X
(revised 9/93)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE CATERPILLAR COMMITTEE FOR EFFECTIVE GOVERNMENT		REPORT COVERING PERIOD FROM 01/01/97 TO: 06/30/97	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		3,420.00	3,420.00
ii. Unitemized		81,786.70	81,786.70
iii. Total (add i and ii) >		85,206.70	85,206.70
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contributions (add a ii, b and c) >		85,206.70	85,206.70
12. Transfers From Affiliated/Other Party Committees		0.00	0.00
13. All Loans Received		0.00	0.00
14. Loan Repayments Received		0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)		628.38	628.38
18. Transfers from Nonfederal Account for Joint Activity		0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		85,835.08	85,835.08
20. Total Federal Receipts (subtract line 18 from line 19) >		85,835.08	85,835.08
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		0.00	0.00
ii. Non-Federal Share		0.00	0.00
b. Other Federal Operating Expenditures		0.00	0.00
c. Total Operating Expenditures (add a i, a ii, and b) >		0.00	0.00
22. Transfers to Affiliated/Other Party Committees		0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		29,500.00	29,500.00
24. Independent Expenditures (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		0.00	0.00
26. Loan Repayments Made		0.00	0.00
27. Loans Made		0.00	0.00
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees		120.00	120.00
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contribution Refunds (add a, b and c) >		120.00	120.00
29. Other Disbursements		3,493.00	3,493.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		33,113.00	33,113.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		33,113.00	33,113.00
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		85,206.70	85,206.70
33. Total Contribution Refunds (from line 28d)		120.00	120.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		85,086.70	85,086.70
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		0.00	0.00
36. Offsets to Operating Expenditures (from line 15)		0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >		0.00	0.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 6
FOR LINE NUMBER 11 a 1

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

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

A. Full Name, Mailing Address and ZIP Code P.G. Youngman-CFS 1066 WILSHIRE WAY BRENTWOOD, TN 37027	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 200.00
	Occupation Mgr.	02/28/87	
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 Donald M. Ings 3409 DICKENS ST SAN DIEGO, CA 92108	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 300.00
	Occupation Vice President	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	450.00	(\$75.00 Monthly)
C. Full Name, Mailing Address and ZIP Code Gerald S. Flaherty 9701 CHERRYBARK CT PEORIA, IL 61615	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 255.00
	Occupation Group President	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	425.00	(\$86.00 Monthly)
D. Full Name, Mailing Address and ZIP Code P.G. Youngman-CFS 1066 WILSHIRE WAY BRENTWOOD, TN 37027	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 40.00
	Occupation Mgr.	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	260.00	(\$10.00 Monthly)
E. Full Name, Mailing Address and ZIP Code Douglas R. Oberhelman 514 W RED OAK CT PEORIA, IL 61615	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 225.00
	Occupation Vice President	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	375.00	(\$75.00 Monthly)
F. Full Name, Mailing Address and ZIP Code Wayne Zimmerman 6 ROTH CT METAMORA, IL 61548	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 120.00
	Occupation V.P. Pres.	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	300.00	(\$60.00 Monthly)
G. Full Name, Mailing Address and ZIP Code J.W. Baldwin 5740 N UNIVERSITY ST PEORIA, IL 61614	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 138.00
	Occupation Manager	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	325.00	(\$66.00 Monthly)

SUBTOTAL of Receipts This Page (optional) **1,270.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **2** OF **6**
FOR LINE NUMBER **31 a 1**

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

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

A. Full Name, Mailing Address and ZIP Code Richard A. Benson 1013 HILLCREST DR WASHINGTON, IL 61571	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 130.00 (\$65.00 Monthly)
	Occupation V.Pres.	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 325.00		
B. Full Name, Mailing Address and ZIP Code M.A. Flexsenhar 4828 FORREST TRL DECATUR, IL 62521	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 120.00 (\$60.00 Monthly)
	Occupation VP	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		
C. Full Name, Mailing Address and ZIP Code James S. Beard 133 PROSPECT HL NASHVILLE, TN 37205	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 125.00 (\$62.50 Monthly)
	Occupation V.Pres.	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 312.50		
D. Full Name, Mailing Address and ZIP Code Gerald Palmer 2415 FAWN LAKE CIRCLE NAPERVILLE, IL 60564	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 130.00 (\$65.00 Monthly)
	Occupation Director-TSO	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 325.00		
E. Full Name, Mailing Address and ZIP Code A. J. Rassi 2764 STONEBRIDGE BLVD AURORA, IL 60504	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 130.00 (\$65.00 Monthly)
	Occupation Plant Manager	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 325.00		
F. Full Name, Mailing Address and ZIP Code S.K. West 10 KARA CT WASHINGTON, IL 61571	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 120.00 (\$60.00 Monthly)
	Occupation Dept. Mgr.	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 300.00		
G. Full Name, Mailing Address and ZIP Code J.E. Despain 11323 N PAWNEE RD PEORIA, IL 61615	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 125.00 (\$62.50 Monthly)
	Occupation Vice Pres	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 312.50		

SUBTOTAL of Receipts This Page (optional) **880.00**

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 6
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 Gerald L. Shaheen 9708 N GOLDEN OAKS CT PEORIA, IL 61615	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 126.00 (\$63.00 Monthly)
	Occupation VP	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	315.00	
B. Full Name, Mailing Address and ZIP Code John A. Porter 671 ALAMEDA BLVD CORONADO, CA 92118	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 50.00
	Occupation VP/Sales-Mktg	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	250.00	
C. Full Name, Mailing Address and ZIP Code Howard Jarson P O Box 9304 Rancho Santa Fe, CA 92067	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 100.00 (\$50.00 Monthly)
	Occupation Dir., CIM ProgMg	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	300.00	
D. Full Name, Mailing Address and ZIP Code John A. Porter 671 ALAMEDA BLVD CORONADO, CA 92118	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 100.00 (\$50.00 Monthly)
	Occupation VP/Sales-Mktg	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	350.00	
E. Full Name, Mailing Address and ZIP Code P.J. Coslett 1874 Pacific Ranch Dr. Encinitas, CA 92024	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 100.00 (\$60.00 Monthly)
	Occupation Dir Serv OPS	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	300.00	
F. Full Name, Mailing Address and ZIP Code Darral T. Vierling 42 WALDHEIM RD MORTON, IL 61550	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 50.00 (\$50.00 Monthly)
	Occupation DP Manager	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	250.00	
G. Full Name, Mailing Address and ZIP Code Ronald L. Clausen 1628 MELANIE PL PEKIN, IL 61564	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period 45.00 (\$45.00 Monthly)
	Occupation Plant Manager	Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$	225.00	

SUBTOTAL of Receipts This Page (optional) **871.00**

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 4 OF 8

FOR LINE NUMBER 11 of 1

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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
Steven H. Wunning 400 W CRESTWOOD DR PEORIA, IL 61614	Account Mgr.	Payroll Deduction	45.00 (\$45.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date	\$ 225.00	
Sidney C. Banwart 12918 N GEORGETOWNE RD DUNLAP, IL 61526	Product Mgr	Payroll Deduction	45.00 (\$45.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date	\$ 6 225.00	
Craig Reidiger CATERPILLAR MITSUBISHI HEDC SCM AKASHI JAPAN, 00000	Tech Mgr	Payroll Deduction	45.00 (\$45.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date	\$ 225.00	
Daniel M. Murphy 6804 N PROSPECT RD PEORIA, IL 61614	Product Mgr	Payroll Deduction	42.00 (\$42.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date	\$ 210.00	
K. J. Zika 12202 WAKE ROBIN WAY DUNLAP, IL 61525	Bus Mgr	Payroll Deduction	50.00 (\$50.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date	\$ 250.00	
James A. Green 1133 W BROOKFOREST DR PEORIA, IL 61615	Asst Director	Payroll Deduction	45.00 (\$45.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date	\$ 225.00	
Robin D. Baran 3250 W WESTPORT RD PEORIA, IL 61615	Director	Payroll Deduction	45.00 (\$45.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date	\$ 225.00	

SUBTOTAL of Receipts This Page (optional) **317.00**

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 5 OF 6
FOR LINE NUMBER 11 a i

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

<p>A. Full Name, Mailing Address and ZIP Code Erich E. Drochner 640 BRITTANY CT MT ZION, IL 62549</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation Dir, Compon R&D</p> <p>Aggregate Year-to-Date > \$ 250.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>50.00 (\$50.00 Monthly)</p>
<p>B. Full Name, Mailing Address and ZIP Code John H. Phipps 690 OLD FARM RD LAFAYETTE, IN 47905</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation Product Mgr</p> <p>Aggregate Year-to-Date > \$ 210.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>42.00 (\$42.00 Monthly)</p>
<p>C. Full Name, Mailing Address and ZIP Code Paul E. Wroblewski 4909 N WATERFORD PL PEORIA, IL 61615</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation Op Mgr</p> <p>Aggregate Year-to-Date > \$ 225.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>45.00 (\$45.00 Monthly)</p>
<p>D. Full Name, Mailing Address and ZIP Code Marvin C. Rosaer RR 2 METAMORA, IL 61548</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation Mgr</p> <p>Aggregate Year-to-Date > \$ 250.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>50.00 (\$50.00 Monthly)</p>
<p>E. Full Name, Mailing Address and ZIP Code Edward A. Goodrich 10440 LITTLE PATUXENT STE 1200 COLUMBIA, MD 21044</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation region manager</p> <p>Aggregate Year-to-Date > \$ 210.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>35.00 (\$35.00 Monthly)</p>
<p>F. Full Name, Mailing Address and ZIP Code Thomas W. McDaniel 9930 Rue Chantamar San Diego, CA 92131</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation Bus Resource Mgr</p> <p>Aggregate Year-to-Date > \$ 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>40.00 (\$40.00 Monthly)</p>
<p>G. Full Name, Mailing Address and ZIP Code John Mullen 6152 Dunant Street San Diego, CA 92122</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation Mgr GS Pkg/Engr</p> <p>Aggregate Year-to-Date > \$ 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>40.00 (\$40.00 Monthly)</p>

SUBTOTAL of Receipts This Page (optional) 302.00

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 8 OF 6

FOR LINE NUMBER 11 & 1

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

<p>A. Full Name, Mailing Address and ZIP Code R.E. Wengler 30448 Terrace View Ln Valley Center, CA 92082</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation Sourcing Mgr</p> <p>Aggregate Year-to-Date > 9 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>40.30 (\$40.00 Monthly)</p>
<p>B. Full Name, Mailing Address and ZIP Code S.G. Turnbull 5135 Elsworth St. San Diego, CA 92110</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation Mgr, NPI</p> <p>Aggregate Year-to-Date > 8 240.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>40.00 (\$40.00 Monthly)</p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > 8</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > 5</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > 5</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > 5</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > 5</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional) **80.00**

TOTAL This Period (last page this line number only) **3,420.00**

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 First Bank 200 S.W. JEFFERSON ST. PEORIA, IL 61602 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	03/31/97	
Aggregate Year-to-Date > \$		233.12	96.53
B. Full Name, Mailing Address and ZIP Code First Bank 200 S.W. JEFFERSON ST. PEORIA, IL 61602 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	04/30/97	
Aggregate Year-to-Date > \$		352.16	119.04
C. Full Name, Mailing Address and ZIP Code First Bank 200 S.W. JEFFERSON ST. PEORIA, IL 61602 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	05/31/97	
Aggregate Year-to-Date > \$		486.73	134.57
D. Full Name, Mailing Address and ZIP Code First Bank 200 S.W. JEFFERSON ST. PEORIA, IL 61602 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	06/28/97	
Aggregate Year-to-Date > \$		628.36	141.63
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Aggregate Year-to-Date > \$			
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Aggregate Year-to-Date > \$			
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Aggregate Year-to-Date > \$			

SUBTOTAL of Receipts This Page (optional) 491.87

TOTAL This Period (last page this line number only) 491.87

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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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 Disbursement This Period
Crane for Congress P.O. Box 8535 Rolling Meadows, IL 60008-8534	Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	02/03/97	-1,000.00
B. Full Name, Mailing Address and ZIP Code Crane for Congress P.O. Box 8536 Rolling Meadows, IL 60008-8534	Philip Crane, U.S. HOUSE 8th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	02/03/97	1,000.00
C. Full Name, Mailing Address and ZIP Code Manzullo for Congress P.O. Box 7783 Rockford, IL 61126	DON MANZULLO, U.S. HOUSE 16th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/18/97	2,500.00
D. Full Name, Mailing Address and ZIP Code 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) 1998	04/18/97	2,000.00
E. Full Name, Mailing Address and ZIP Code Volunteers For Shimkus P.O. Box 661 Collinsville, IL 62234	John Shimkus, U.S. HOUSE 20th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/18/97	2,000.00
F. Full Name, Mailing Address and ZIP Code Hastert for Congress Committee 6344 Cavalier Corridor Falls Church, VA 22044	J. Dennis Hastert, U.S. HOUSE 14th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/18/97	2,500.00
G. Full Name, Mailing Address and ZIP Code Ewing for Congress Committee P.O. Box 786 Pontiac, IL 61764	Tom Ewing, U.S. HOUSE 15th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/18/97	2,500.00
H. Full Name, Mailing Address and ZIP Code Friends of Ray LaHood 3311 N Starling Avenue Peoria, IL 61604	Ray LaHood, U.S. HOUSE 18th IL Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/18/97	2,500.00
I. Full Name, Mailing Address and ZIP Code Pease for Congress Cmte. P. O. Box 511 Seelyville, IN 47878	Edward A. Pease, U.S. HOUSE 7th IN Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/18/97	2,000.00

SUBTOTAL of Disbursements This Page (optional)

16,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 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 Disbursement This Period
Bereuter for Congress Committee P.O. Box 94794 Lincoln, NE 68609	DOUG BEREUTER, U.S. HOUSE 1st NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	1,000.00
Brian Bilbray for Congress P.O. Box 4022F San Diego, CA 92164	Brian Bilbray, U.S. HOUSE 48th CA Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	2,000.00
Cmte. to Re-elect J.D. Hayworth 10789 North Street Suite 102 Scottsdale, AZ 85260	J.D. Hayworth, U.S. HOUSE 6th AZ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	500.00
Lazio for Congress Committee P.O. Box 5063 Bay Shore, NY 11706	Rick Lazio, U.S. HOUSE 2nd NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	500.00
Friends of Bob Livingston 5163 General DeGaulle Drive Suite 210 New Orleans, LA 70131	Bob Livingston, U.S. HOUSE 1st LA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	1,000.00
Bob Matsui for Congress P.O. Box 1347 Sacramento, CA 95806	Bob Matsui, U.S. HOUSE 5th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	1,000.00
Anne Northup for Congress P. O. Box 7313 Louisville, KY 40257	Anne Northup, U.S. HOUSE 3rd KY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	500.00
Friends of Roger Wicker PO Box 874 Tupelo, MS 38802	Roger Wicker, U.S. HOUSE 1st MS Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	1,000.00
Sam Brownback for Senate P. O. Box 2008 Topeka, KS 66601-9795	Sam Brownback, U.S. SENATE KS Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	2,000.00

SUBTOTAL of Disbursements This Page (optional)

9,500.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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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 Disbursement This Period
Callahan for Congress P.O. Box 7643 Mobile, AL 36670-7643	Callahan, U.S. HOUSE 1st AL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	1,000.00
B. Full Name, Mailing Address and ZIP Code Sue Myrick for Congress P.O. Box 37084 Charlotte, NC 28237	Myrick, U.S. HOUSE 9th NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	500.00
C. Full Name, Mailing Address and ZIP Code People for English Committee P. O. Box 1840 Erie, PA 16512	English, U.S. HOUSE 21st PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	2,000.00
D. Full Name, Mailing Address and ZIP Code Radanovich for Congress 2037 W. Bullard Box 240 Fresno, CA	Radanovich, U.S. HOUSE 19th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	04/21/97	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

4,000.00

TOTAL This Period (last page this line number only)

29,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER 29

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Ackerman 224 Norwood Morton, IL 61550	Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	01/21/97	-500.00
Citizens for David Leitch P.O. Box 6325 Peoria, IL 61601	Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	01/21/97	-1,000.00
First of America Bank Peoria, IL 61614	1996 income taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	02/28/97	293.00
First of America Bank Peoria, IL 61614	Voided Check - printed incorrectly Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	02/28/97	-293.00
First of America Bank Peoria, IL 61614	1996 income taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	02/28/97	293.00
Citizens for Tim Brown P. O. Box 861 Crawfordsville, IN 47933	Voided Check - recipient did not cash Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1996	03/20/97	-300.00
Citizens for Christine Radogno P. O.Box 274 LaGrange, IL 60525	Christine Radogno, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	05/28/97	500.00
Citizens for Luechtefeld P.O. Box 171 Okawville, IL 62271	DAVID LUECHTEFELD, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	05/29/97	500.00
Friends of Poe RR5, Box 282A Springfield, IL 62707	Raymond Poe, STATE HOUSE REP. 99th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	05/29/97	500.00

SUBTOTAL of Disbursements This Page (optional)

-7.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER 29

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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 Disbursement This Period
Friends for Eileen Lyons P.O. Box 322 Western Springs, IL 60558	EILEEN LYONS, STATE HOUSE REP. 47th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	05/29/97	500.00
Citizens for Dave Winters 3708 N. Main St. Rockford, IL 61103	Dave Winters, STATE HOUSE REP. 69th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	05/29/97	500.00
Klingler for Representative Committee P.O. Box 2270 Springfield, IL 62700	Gwenn Klingler, STATE HOUSE REP. 100th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	05/29/97	500.00
Citizens for Dudycz 6143 N. Northwest Hwy Chicago, IL 60631	HONORABLE WALTER DUDYCZ, STATE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	05/29/97	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

2,000.00

TOTAL This Period (last page this line number only)

1,993.00

