

# REPORT OF RECEIPTS AND DISBURSEMENTS

SEP 25 1998

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION

SEP 29 12 04 PM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) <b>Caterpillar Committee for Effective Government</b>		2. FEC IDENTIFICATION NUMBER <b>C00148031</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>100 NE Adams Street</b>	3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)	
CITY, STATE and ZIP CODE <b>Peoria, IL 61628-1430</b>		

## 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 This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>04/01/98</u> through <u>08/30/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 112,974.86
(b) Cash on Hand at Beginning of Reporting Period	\$ 82,243.78	
(c) Total Receipts (from Line 19)	\$ 46,484.28	\$ 76,733.20
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 128,708.06	\$ 189,708.06
7. Total Disbursements (from Line 20)	\$ 658.60	\$ 61,658.60
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 128,049.46	\$ 128,049.46
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	

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

Type or Print Name of Treasurer  
**Gary Vest**

Signature of Treasurer

*Gary Vest*

Date

*9/25/98*

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 <b>Caterpillar Committee for Effective Government</b>	REPORT COVERING PERIOD		
	FROM	TO:	
	04/01/98	06/30/98	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	5,261.00	5,261.00	11(e)(1)
ii. Unitemized	40,761.02	70,543.70	11(e)(2)
iii. Total (add i and ii) >	46,022.02	75,804.70	11(e)(3)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a iii, b and c) >	46,022.02	75,804.70	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	442.28	928.50	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	46,464.28	76,733.20	19
20. Total Federal Receipts (subtract line 18 from line 19) >	46,464.28	76,733.20	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(1)
ii. Non-Federal Share	0.00	0.00	21(a)(2)
b. Other Federal Operating Expenditures	103.60	103.60	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	103.60	103.60	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	3,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	44,000.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(f)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) >	0.00	0.00	28(d)
29. Other Disbursements	555.00	14,555.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	658.60	61,658.60	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	658.60	61,658.60	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	46,022.02	75,804.70	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	46,022.02	75,804.70	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	103.60	103.60	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 35 from 35) >	103.60	103.60	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 5

FOR LINE NUMBER 11 a i

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**NAME OF COMMITTEE (In Full)**  
Caterpillar Committee for Effective Government

<b>A. Full Name, Mailing Address and ZIP Code</b> Howard Jarson P O Box 9304 Rancho Santa Fe, CA 92067  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Caterpillar Inc.</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  150.00 <b>(\$50.00 Monthly)</b>
	Occupation <b>Caterpillar Manager</b>  Aggregate Year-to-Date > \$ 250.00		
<b>B. Full Name, Mailing Address and ZIP Code</b> P.J. Coslett 1874 Pacific Ranch Dr. Encinitas, CA 92024  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Caterpillar Inc.</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  150.00 <b>(\$50.00 Monthly)</b>
	Occupation <b>Caterpillar Manager</b>  Aggregate Year-to-Date > \$ 250.00		
<b>C. Full Name, Mailing Address and ZIP Code</b> John A. Porter 671 ALAMEDA BLVD CORONADO, CA 92118  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Caterpillar Inc.</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  150.00 <b>(\$50.00 Monthly)</b>
	Occupation <b>VP/Sales-Mktg</b>  Aggregate Year-to-Date > \$ 250.00		
<b>D. Full Name, Mailing Address and ZIP Code</b> Donald M. Ings 3409 DICKENS ST SAN DIEGO, CA 92108  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Caterpillar Inc.</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  225.00 <b>(\$75.00 Monthly)</b>
	Occupation <b>Caterpillar Manager</b>  Aggregate Year-to-Date > \$ 375.00		
<b>E. Full Name, Mailing Address and ZIP Code</b> Darrell T. Vierling 42 WALDHEIM RD MORTON, IL 61550  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Caterpillar Inc.</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  150.00 <b>(\$50.00 Monthly)</b>
	Occupation <b>DP Manager</b>  Aggregate Year-to-Date > \$ 250.00		
<b>F. Full Name, Mailing Address and ZIP Code</b> Erich E. Drochner 640 BRITTANY CT MT ZION, IL 62549  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Caterpillar Inc.</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  150.00 <b>(\$50.00 Monthly)</b>
	Occupation <b>Dir, Compon R&amp;D</b>  Aggregate Year-to-Date > \$ 250.00		
<b>G. Full Name, Mailing Address and ZIP Code</b> Robin D. Beran 3250 W WESTPORT RD PEORIA, IL 61616  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer <b>Caterpillar Inc.</b>	Date (month, day, year)  <b>Payroll Deduction</b>	Amount of Each Receipt this Period  135.00 <b>(\$45.00 Monthly)</b>
	Occupation <b>Director</b>  Aggregate Year-to-Date > \$ 225.00		

**SUBTOTAL of Receipts This Page (optional)** ..... 1,110.00

**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 5  
FOR LINE NUMBER 11 a 1

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**NAME OF COMMITTEE (in Full)**  
Caterpillar Committee for Effective Government

<p><b>A. Full Name, Mailing Address and ZIP Code</b> Gerald L. Shahaen 9708 N GOLDEN OAKS CT 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 <b>Caterpillar Inc.</b></p> <p>Occupation VP</p> <p>Aggregate Year-to-Date &gt; \$ 315.00</p>	<p>Date (month, day, year)</p> <p><b>Payroll Deduction</b></p>	<p>Amount of Each Receipt this Period</p> <p>189.00 (\$63.00 Monthly)</p>
<p><b>B. Full Name, Mailing Address and ZIP Code</b> James S. Beard 133 PROSPECT HL NASHVILLE, TN 37205</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer <b>Caterpillar Inc.</b></p> <p>Occupation V.Pres.</p> <p>Aggregate Year-to-Date &gt; \$ 342.50</p>	<p>Date (month, day, year)</p> <p><b>Payroll Deduction</b></p>	<p>Amount of Each Receipt this Period</p> <p>187.50 (\$62.50 Monthly)</p>
<p><b>C. Full Name, Mailing Address and ZIP Code</b> Gerald Palmer 2415 FAWN LAKE CIRCLE NAPERVILLE, IL 60564</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer <b>Caterpillar Inc.</b></p> <p>Occupation Director-TSO</p> <p>Aggregate Year-to-Date &gt; \$ 325.00</p>	<p>Date (month, day, year)</p> <p><b>Payroll Deduction</b></p>	<p>Amount of Each Receipt this Period</p> <p>195.00 (\$65.00 Monthly)</p>
<p><b>D. Full Name, Mailing Address and ZIP Code</b> Craig Reidiger CATERPILLAR MITSUBISHI HEDC SCM AKASHI JAPAN, 00000</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer <b>Caterpillar Inc.</b></p> <p>Occupation Tech Mgr</p> <p>Aggregate Year-to-Date &gt; \$ 225.00</p>	<p>Date (month, day, year)</p> <p><b>Payroll Deduction</b></p>	<p>Amount of Each Receipt this Period</p> <p>135.00 (\$45.00 Monthly)</p>
<p><b>E. Full Name, Mailing Address and ZIP Code</b> J.W. Baldwin 5740 N UNIVERSITY ST PEORIA, IL 61614</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer <b>Caterpillar Inc.</b></p> <p>Occupation Manager</p> <p>Aggregate Year-to-Date &gt; \$ 325.00</p>	<p>Date (month, day, year)</p> <p><b>Payroll Deduction</b></p>	<p>Amount of Each Receipt this Period</p> <p>195.00 (\$65.00 Monthly)</p>
<p><b>F. Full Name, Mailing Address and ZIP Code</b> A. J. Rassi 6956 N ELM LN PEORIA, IL 61614</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer <b>Caterpillar Inc.</b></p> <p>Occupation Plant Manager</p> <p>Aggregate Year-to-Date &gt; \$ 325.00</p>	<p>Date (month, day, year)</p> <p><b>Payroll Deduction</b></p>	<p>Amount of Each Receipt this Period</p> <p>195.00 (\$65.00 Monthly)</p>
<p><b>G. Full Name, Mailing Address and ZIP Code</b> K. J. Zika 12202 WAKE ROBIN WAY DUNLAP, IL 61525</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer <b>Caterpillar Inc.</b></p> <p>Occupation Bus Mgr</p> <p>Aggregate Year-to-Date &gt; \$ 250.00</p>	<p>Date (month, day, year)</p> <p><b>Payroll Deduction</b></p>	<p>Amount of Each Receipt this Period</p> <p>150.00 (\$50.00 Monthly)</p>

**SUBTOTAL of Receipts This Page (optional)** ..... 1,246.50

**TOTAL This Period (last page this line number only)** .....

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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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
<b>Gerald S. Flaherty</b> 9701 CHERRYBARK CT PEORIA, IL 61615 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Caterpillar Inc.</b>	Payroll Deduction	255.00 (\$85.00 Monthly)
	Occupation: <b>Group President</b> Aggregate Year-to-Date > 6 425.00		
<b>Richard A. Banson</b> 1013 HILLCREST DR WASHINGTON, IL 61571 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Caterpillar Inc.</b>	Payroll Deduction	195.00 (\$65.00 Monthly)
	Occupation: <b>V.Pres.</b> Aggregate Year-to-Date > 5 325.00		
<b>Donald C. Blackman</b> 3051 FAIRWAY OAKS DR DE KALB, IL 60115 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Caterpillar Inc.</b>	Payroll Deduction	150.00 (\$50.00 Monthly)
	Occupation: <b>Materials Mgr.</b> Aggregate Year-to-Date > 6 250.00		
<b>Douglas R. Oberhelman</b> 514 W RED OAK CT PEORIA, IL 61615 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Caterpillar Inc.</b>	Payroll Deduction	225.00 (\$75.00 Monthly)
	Occupation: <b>Vice President</b> Aggregate Year-to-Date > 9 375.00		
<b>S.K. West</b> 10 KARA CT WASHINGTON, IL 61571 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Caterpillar Inc.</b>	Payroll Deduction	180.00 (\$60.00 Monthly)
	Occupation: <b>Dept. Mgr.</b> Aggregate Year-to-Date > 3 300.00		
<b>James A. Green</b> 1133 W BROOKFOREST DR PEORIA, IL 61615 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Caterpillar Inc.</b>	Payroll Deduction	135.00 (\$45.00 Monthly)
	Occupation: <b>Asst. Director</b> Aggregate Year-to-Date > 3 225.00		
<b>Steven H. Wunning</b> 400 W CRESTWOOD DR PEORIA, IL 61614 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Caterpillar Inc.</b>	Payroll Deduction	135.00 (\$45.00 Monthly)
	Occupation: <b>Account Mgr.</b> Aggregate Year-to-Date > 3 225.00		

SUBTOTAL of Receipts This Page (optional) .....

1,275.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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PAGE 4 OF 5  
FOR LINE NUMBER 11 a 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
Daniel M. Murphy 5804 N PROSPECT RD PEORIA, IL 61614	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Product Mgr	Payroll Deduction	126.00 (\$42.00 Monthly)
	Aggregate Year-to-Date > \$	210.00	
Sidney C. Banwart 12918 GEORGETOWNE RD DUNLAP, IL 61525	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Product Mgr	Payroll Deduction	135.00 (\$45.00 Monthly)
	Aggregate Year-to-Date > \$	225.00	
M.A. Flexsenhar 4828 FORREST TRL DECATUR, IL 62521	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VP	Payroll Deduction	180.00 (\$60.00 Monthly)
	Aggregate Year-to-Date > \$	300.00	
J.E. Despain 11323 N PAWNEE RD PEORIA, IL 61615	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice Pres	Payroll Deduction	187.50 (\$62.50 Monthly)
	Aggregate Year-to-Date > \$	312.50	
John H. Phipps C/O PRIVATE BANKING DEPT 1ST OF AMERICA PEORIA, IL 61602	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Product Mgr	Payroll Deduction	126.00 (\$42.00 Monthly)
	Aggregate Year-to-Date > \$	210.00	
Marvin C. Rosser RR 2 METAMORA, IL 61548	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Mgr	Payroll Deduction	150.00 (\$50.00 Monthly)
	Aggregate Year-to-Date > \$	250.00	
William S. Brawster ST HUBERTUSDREEF 41 3090 OVERIJSE BRUSSELS BELGIUM, 00000	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Mgr	Payroll Deduction	240.00 (\$15.00 Monthly)
	Aggregate Year-to-Date > \$	240.00	

**SUBTOTAL of Receipts This Page (optional)** ..... 1,144.50

**TOTAL This Period (last page this line number only)** .....

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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PAGE 5 OF 5  
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**NAME OF COMMITTEE (In Full)**  
Caterpillar Committee for Effective Government

A. Full Name, Mailing Address and ZIP Code Paul E. Wroblewski 4909 N WATERFORD PL PEORIA, IL 61615	Name of Employer Caterpillar Inc.	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Op Mgr	Payroll Deduction	135.00 (\$45.00 Monthly)
Aggregate Year-to-Date > \$		225.00	
B. Full Name, Mailing Address and ZIP Code W.W. Beddow AVE JULES CESAR 16/4 B-1150 BRUSSELS BELGIUM, 00000	Name of Employer Caterpillar Inc.	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation G.A. Rep.- WDC	Payroll Deduction	350.00 (\$50.00 Monthly)
Aggregate Year-to-Date > \$		350.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional) .....	485.00
TOTAL This Period (last page this line number only) .....	5,261.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full)  
Catalpillar Committee for Effective Government

<p><b>A. Full Name, Mailing Address and ZIP Code</b> First Bank 200 S.W. JEFFERSON ST. PEORIA, IL 61602</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 &gt; \$ 651.54</p>	<p>Date (month, day, year)</p> <p>04/30/98</p>	<p>Amount of Each Receipt this Period</p> <p>165.30</p>
<p><b>B. Full Name, Mailing Address and ZIP Code</b> First Bank 200 S.W. JEFFERSON ST. PEORIA, IL 61602</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 &gt; \$ 798.97</p>	<p>Date (month, day, year)</p> <p>05/31/98</p>	<p>Amount of Each Receipt this Period</p> <p>147.43</p>
<p><b>C. Full Name, Mailing Address and ZIP Code</b> First Bank 200 S.W. JEFFERSON ST. PEORIA, IL 61602</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 &gt; \$ 928.50</p>	<p>Date (month, day, year)</p> <p>06/30/98</p>	<p>Amount of Each Receipt this Period</p> <p>129.53</p>
<p><b>D. Full Name, Mailing Address and ZIP Code</b></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 &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>E. Full Name, Mailing Address and ZIP Code</b></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 &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>F. Full Name, Mailing Address and ZIP Code</b></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 &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>G. Full Name, Mailing Address and ZIP Code</b></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 &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

<p><b>SUBTOTAL of Receipts This Page (optional)</b> .....</p>	<p>442.26</p>
<p><b>TOTAL This Period (last page this line number only)</b> .....</p>	<p>442.26</p>



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
First of America Bank Peoria, IL 61614	Ck 2890 for Fed. Income Tax FOAB comp down Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/15/98	555.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	555.00
<b>TOTAL</b> This Period (last page this line number only) .....	555.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

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

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 9-25-98
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>SL</i> PREPARER	9-29-98 DATE PREPARED