

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
000148031
313 OCT 90 @ 58

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Caterpillar Employees Political Action Committee

ADDRESS (number and street) Check if different than previously reported
100 NE 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 _____

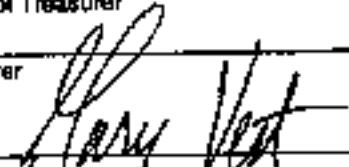
(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/01/00</u> through <u>09/30/00</u>		
6. (a) Cash on Hand January 1, <u>2000</u>		\$ <u>84,709.84</u>
(b) Cash on Hand at Beginning of Reporting Period	\$ <u>47,163.75</u>	
(c) Total Receipts (from Line 19)	\$ <u>47,712.75</u>	\$ <u>135,445.66</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(d) for Column B)	\$ <u>94,876.50</u>	\$ <u>220,155.50</u>
7. Total Disbursements (from Line 30)	\$ <u>89,355.00</u>	\$ <u>214,634.00</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>5,521.50</u>	\$ <u>5,521.50</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <u>0.00</u>	
10. Debts and Obligations Owed BY 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 800-424-9530
Local 202-694-1100

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

Type or Print Name of Treasurer
Gary Vest

Signature of Treasurer  Date **10/6/00**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §497g.

FEC FORM 3X
(revised 9/99)

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FEC MAIL ROOM
2000 OCT 11 A* 6 58

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

(revised 1/1/91)

NAME OF COMMITTEE	Caterpillar Employees Political Action Committee	REPORT COVERING PERIOD	
		FROM 07/01/00	TO: 09/30/00
		COLUMN A	COLUMN B
		Total This Period	Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		17,107.50	27,599.50
i. Itemized (use Schedule A)		30,397.25	106,043.25
ii. Unitemized			
iii. Total (add i and ii) >		47,604.75	133,642.75
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contributions (add a, b, and c) >		47,504.75	133,642.75
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	1,000.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		208.00	802.91
17. Other Federal Receipts (Dividends, Interest, etc.)		0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity		47,712.75	135,445.66
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		47,712.75	135,445.66
20. Total Federal Receipts (subtract line 16 from line 19) >			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)		0.00	0.00
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, a.i, and b) >		0.00	0.00
22. Transfers to Affiliated/Other Party Committees		34,000.00	143,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		0.00	0.00
24. Independent Expenditures (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		0.00	0.00
26. Loan Repayments Made		0.00	0.00
27. Loans Made			
28. Refunds of Contributions To:		5.00	5.00
a. Individual/Persons Other Than Political Committees		0.00	0.00
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		5.00	5.00
d. Total Contribution Refunds (add a, b and c) >		5.00	5.00
29. Other Disbursements		89,355.00	214,634.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		89,355.00	214,634.00
31. Total Federal Disbursements (subtract line 21 a, b and c) >			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		47,504.75	133,642.75
33. Total Contribution Refunds (from line 28d)		5.00	5.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		47,499.75	133,637.75
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	1,000.00
37. Net Operating Expenditures (subtract line 36 from 35) >		0.00	-1,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 18
FOR LINE NUMBER 11 a 1

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

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Duane H. Livingston 220 W RAVINWOODS RD PEORIA, IL 61615	Caterpillar Inc.	07/01/00	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation VICE PRESIDENT	Aggregate Year-to-Date > \$ 250.00	
John T. Disharoon Avenue Montagne Au Chaudron 1B 1150 Woluwe St. Pierre Belgium, . 00000	Caterpillar Inc.	07/18/00	400.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation GOVERNMENTAL AFFAIRS REP-Europe	Aggregate Year-to-Date > \$ 420.00	
Glen A. Barton 242 W DETWEILLER DR PEORIA, IL 61615	Caterpillar Inc.	08/03/00	1,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Chairman & CEO	Aggregate Year-to-Date > \$ 1,600.00	
Cecilia Scott-Starfel 1519 2ND ST C101 CORONADO, CA 92118	Caterpillar Inc.	Payroll Deduction	90.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CHIEF FINANCIAL OFFICER	Aggregate Year-to-Date > \$ 270.00	
Robert D. Hill 1 MALLARD WAY LEICESTER FOREST E LEICESTER ENGLAND, . 00000	Caterpillar Inc.	Payroll Deduction	75.00 (\$25.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CONTROLLER	Aggregate Year-to-Date > \$ 225.00	
G. R. Barr 13302 Bronco Way Poway, CA 92064	Caterpillar Inc.	Payroll Deduction	75.00 (\$25.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Caterpillar Management	Aggregate Year-to-Date > \$ 225.00	
P.J. Costlett 1874 Pacific Ranch Dr. Encinitas, CA 92024	Caterpillar Inc. - Solar	Payroll Deduction	150.00 (\$50.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Caterpillar Solar Manager	Aggregate Year-to-Date > \$ 450.00	

SUBTOTAL of Receipts This Page (optional)

2,640.00

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 18
FOR LINE NUMBER 11 a 1

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
S.G. Tumbull 5135 Ellsworth St. San Diego, CA 92110 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc. - Solar	Payroll Deduction	120.00 (\$40.00 Monthly)
	Occupation Caterpillar Solar Manager Aggregate Year-to-Date > \$ 350.00		
W.P. Fallon 980 Gage Dr. San Diego, CA 92106 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc. - Solar	Payroll Deduction	75.00 (\$25.00 Monthly)
	Occupation Caterpillar Solar Manager Aggregate Year-to-Date > \$ 225.00		
Paul G. Knollmaler 1915 W AYRES AVE PEORIA, IL 61604 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc.	Payroll Deduction	120.00 (\$20.00 Monthly)
	Occupation DISTRICT MANAGER Aggregate Year-to-Date > \$ 240.00		
John A. Porter 671 ALAMEDA BLVD CORONADO, CA 92118 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc.	Payroll Deduction	150.00 (\$50.00 Monthly)
	Occupation VP POWER SYSTEMS Aggregate Year-to-Date > \$ 450.00		
G.M. Wernert CAT ASIA PTE LTD SINGAPORE, 00000 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc.	Payroll Deduction	120.00 (\$20.00 Monthly)
	Occupation PURCH & TECH SUPPORT MGR - CSL Aggregate Year-to-Date > \$ 240.00		
William H. Smith 7150 TERRA VISTA DR APT 1107 PEORIA, IL 61614 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc.	Payroll Deduction	90.00 (\$30.00 Monthly)
	Occupation COMMERCIAL SYSTEMS & SVCS MGR Aggregate Year-to-Date > \$ 270.00		
James E. Reeb 605 BETHEL DR JOLIET, IL 60435 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc.	Payroll Deduction	150.00 (\$50.00 Monthly)
	Occupation POWERTRAIN COMPONENTS PROD Aggregate Year-to-Date > \$ 450.00		

SUBTOTAL of Receipts This Page (optional) **825.00**

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 18

FOR LINE NUMBER 11 a 1

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
T.R. Ruxlow 212 W WOODRIDGE DR DUNLAP, IL 61525	Caterpillar Inc.	Payroll Deduction	120.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CORPORATE SECURITY MANAGER	Aggregate Year-to-Date > \$ 360.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kent M. Adams 9196 BRUSHBORO DRIVE BRENTWOOD, TN 37027	Caterpillar Inc.	Payroll Deduction	210.00 (\$35.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation TREASURER/CONTROLLER	Aggregate Year-to-Date > \$ 315.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald M. Ings 3409 DICKENS ST SAN DIEGO, CA 92106	Caterpillar Inc.	Payroll Deduction	225.00 (\$75.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Caterpillar Manager	Aggregate Year-to-Date > \$ 675.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edwin F. Mathison RT 8 BOX 417H CORINTH, MS 38834	Caterpillar Inc.	Payroll Deduction	75.00 (\$25.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FACILITY MANAGER	Aggregate Year-to-Date > \$ 225.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert R. Gallagher 71 OAK RIDGE PT MORTON, IL 61550	Caterpillar Inc.	Payroll Deduction	90.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CORPORATE CONTROLLER	Aggregate Year-to-Date > \$ 270.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leon Resdoni 3570 WHITETIE RD MORRIS, IL 60450	Caterpillar Inc.	Payroll Deduction	76.00 (\$25.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation COMPONENT GROUP MANAGER	Aggregate Year-to-Date > \$ 225.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
C.E. Glynn 303 E. Idlewood Morton, IL 61550	Caterpillar Inc.	Payroll Deduction	120.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director, Corp. Human Relations	Aggregate Year-to-Date > \$ 360.00	

SUBTOTAL of Receipts This Page (optional) **915.00**

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 18
FOR LINE NUMBER 11 a 1

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R.L. Thompson 2311 E TANGLEWOOD LN PEORIA, IL 61614	Caterpillar Inc.		120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation GROUP PRESIDENT	Payroll Deduction	(\$40.00 Monthly)
	Aggregate Year-to-Date > \$ 360.00		
D.R. Niemi 705 BAYSIDE DR METAMORA, IL 61548	Caterpillar Inc.		50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation COMMERCIAL MANAGER	Payroll Deduction	(\$25.00 Monthly)
	Aggregate Year-to-Date > \$ 325.00		
James W. Owens 11708 STRATHMOORE CT DUNLAP, IL 61525	Caterpillar Inc.		300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Group President	Payroll Deduction	(\$100.00 Monthly)
	Aggregate Year-to-Date > \$ 840.00		
John A. Ballou 117 BIRCH CT DAHINDA, IL 61428	Caterpillar Inc.		75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation COMMODITY MANAGER	Payroll Deduction	(\$25.00 Monthly)
	Aggregate Year-to-Date > \$ 225.00		
Bruce E. Schuver 25 WINDING CREEK RD YORKVILLE, IL 60580	Caterpillar Inc.		120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation MANAGER, HYDRAULICS	Payroll Deduction	(\$40.00 Monthly)
	Aggregate Year-to-Date > \$ 360.00		
Kevin Colgan 9204 PRESTMOR PL BRENTWOOD, TN 37207	Caterpillar Inc.		150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CFSC VICE PRESIDENT	Payroll Deduction	(\$25.00 Monthly)
	Aggregate Year-to-Date > \$ 225.00		
Charles P. Elwyn 306 HARBOR POINTE DR EAST PEORIA, IL 61611	Caterpillar Inc.		75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FACTORY MANAGER	Payroll Deduction	(\$25.00 Monthly)
	Aggregate Year-to-Date > \$ 225.00		

SUBTOTAL of Receipts This Page (optional)

890.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 5 OF 18
FOR LINE NUMBER 1181

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

A. Full Name, Mailing Address and ZIP Code Paul H. Leber 1113 COLLINGWOOD CT SHOREWOOD, IL 60431	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll	Amount of Each Receipt this Period 75.00
	Occupation MARKETING/CUSTOMER SVCS MGR	Deduction (\$25.00)	Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 225.00		
B. Full Name, Mailing Address and ZIP Code R. A. Meng 618 E CHICAGO AVE NAPERVILLE, IL 60540	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll	Amount of Each Receipt this Period 120.00
	Occupation PRODUCT MGR-MED WHEEL LOADERS	Deduction (\$40.00)	Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 360.00		
C. Full Name, Mailing Address and ZIP Code Darrell T. Vlarling 42 WALDHEIM RD MORTON, IL 61550	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll	Amount of Each Receipt this Period 150.00
	Occupation PIS & SVC SUPPRT INFO SVCS MGR	Deduction (\$50.00)	Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 450.00		
D. Full Name, Mailing Address and ZIP Code Erich E. Drochner 640 BRITTANY CT MT ZION, IL 62540	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll	Amount of Each Receipt this Period 150.00
	Occupation PRODUCT MANAGER - 797 TRUCK	Deduction (\$50.00)	Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 450.00		
E. Full Name, Mailing Address and ZIP Code Robin D. Beran 3250 W WESTPORT RD PEORIA, IL 61615	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll	Amount of Each Receipt this Period 136.00
	Occupation DIRECTOR CORPORATE TAX	Deduction (\$45.00)	Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 405.00		
F. Full Name, Mailing Address and ZIP Code Robert P. Hinds 900 W GRAND OAK DR PEORIA, IL 61615	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll	Amount of Each Receipt this Period 75.00
	Occupation DIRECTOR, CORPORATE INFO SVCS	Deduction (\$25.00)	Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 225.00		
G. Full Name, Mailing Address and ZIP Code Glen A. Barton 242 W DETWEILLER DR PEORIA, IL 61615	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll	Amount of Each Receipt this Period 600.00
	Occupation Chairman & CEO	Deduction (\$250.00)	Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 2,000.00		

SUBTOTAL of Receipts This Page (optional)

1,205.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **6** OF **18**
FOR LINE NUMBER **11 a i**

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

A. Full Name, Mailing Address and ZIP Code Robert L. Flint 514 W SINGING WOODS RD EDELSTEIN, IL 61526	Name of Employer Caterpillar Inc.	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation REMAN PRODUCTS GROUP GENL MGR	Payroll Deduction 75.00 (\$25.00 Monthly)	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date 6 226.00		
B. Full Name, Mailing Address and ZIP Code T.J. DePauw 9202 HERITAGE DR BRENTWOOD, TN 37027	Name of Employer Caterpillar Inc.	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation INFORMATION SYSTEMS MGR	Payroll Deduction 160.00 (\$26.00 Monthly)	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date 4 225.00		
C. Full Name, Mailing Address and ZIP Code Charles L. Carl 3002 N BIGELOW ST PEORIA, IL 61604	Name of Employer Caterpillar Inc.	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation PRODUCT PROGRAM MANAGER	Payroll Deduction 90.00 (\$30.00 Monthly)	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date 5 270.00		
D. Full Name, Mailing Address and ZIP Code Gerald L. Shaheen 9708 N GOLDEN OAKS CT PEORIA, IL 61615	Name of Employer Caterpillar Inc.	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation GROUP PRESIDENT	Payroll Deduction 189.00 (\$63.00 Monthly)	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date 3 587.00		
E. Full Name, Mailing Address and ZIP Code F. Lynn McPheeters 5201 N SHAG BARK CIR PEORIA, IL 61614	Name of Employer Caterpillar Inc.	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation VICE PRESIDENT	Payroll Deduction 270.00 (\$90.00 Monthly)	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date 6 810.00		
F. Full Name, Mailing Address and ZIP Code J. E. Wright 4606 S TRIVOLI RD TRIVOLI, IL 61559	Name of Employer Caterpillar Inc.	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation SPECIAL ASSIGNMENT	Payroll Deduction 75.00 (\$25.00 Monthly)	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date 6 225.00		
G. Full Name, Mailing Address and ZIP Code D. Dean Messinger 206 ORLEANS DR BLOOMINGTON, IL 61701	Name of Employer Caterpillar Inc.	Date (month, day, year) 	Amount of Each Receipt this Period
	Occupation HYDRAULIC INJECTOR PRODUCT MGR	Payroll Deduction 105.00 (\$35.00 Monthly)	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date 6 315.00		

SUBTOTAL of Receipts This Page (optional)

954.00

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

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James S. Beard 133 PROSPECT HILL NASHVILLE, TN 37205	Caterpillar Inc.	Payroll Deduction	187.60 (\$62.60 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: VICE PRESIDENT	Aggregate Year-to-Date > \$ 562.60	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
B.R. Clough 341 W RAVINWOODS RD PEORIA, IL 61615	Caterpillar Inc.	Payroll Deduction	75.00 (\$25.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: MARKETING SUPPORT MANAGER	Aggregate Year-to-Date > \$ 225.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Timothy Elder 918 Bridgetowne Dunlap, IL 61525	Caterpillar Inc.	Payroll Deduction	90.00 (\$30.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Caterpillar Manager	Aggregate Year-to-Date > \$ 270.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas W. McDaniel F G WILSON OLD GLENARM RD BT401EJ NORTHERN IRELAND, 00000	Caterpillar Inc.	Payroll Deduction	120.00 (\$40.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Caterpillar Manager	Aggregate Year-to-Date > \$ 360.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
T.H. Vollersten CAT OVERSEAS SA GENEVA SWITZERLAND, 00000	Caterpillar Inc.	Payroll Deduction	120.00 (\$20.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: AREA MANAGER	Aggregate Year-to-Date > \$ 240.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joel B. Haefelin 10704 N STONYBROKE LN PEORIA, IL 61615	Caterpillar Inc.	Payroll Deduction	75.00 (\$25.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: MARKETING MANAGER	Aggregate Year-to-Date > \$ 225.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Weinberg 7029 N TETON DR PEORIA, IL 61614	Caterpillar Inc.	Payroll Deduction	75.00 (\$25.00 Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: DEFENSE & FEDERAL PRODUCTS MGR	Aggregate Year-to-Date > \$ 225.00	

SUBTOTAL of Receipts This Page (optional) 742.50

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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

A. Full Name, Mailing Address and ZIP Code Stephen Hyland 6721 N CHATEAU PL PEORIA, IL 61615 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation TECHNICAL MANAGER Aggregate Year-to-Date > 6 225.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 75.00 (\$25.00 Monthly)
B. Full Name, Mailing Address and ZIP Code Gerald Palmer 2415 FAWN LAKE CIRCLE NAPERVILLE, IL 60564 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation VICE PRESIDENT Aggregate Year-to-Date > 8 585.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 195.00 (\$65.00 Monthly)
C. Full Name, Mailing Address and ZIP Code Gary A. Stroup 420 W RAVINWOODS RD PEORIA, IL 61615 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation VICE PRESIDENT Aggregate Year-to-Date > 5 400.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 240.00 (\$80.00 Monthly)
D. Full Name, Mailing Address and ZIP Code Craig Reidiger CATERPILLAR MITSUBISHI HEDC SCM AKASHI JAPAN, IL 00000 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation DIR & CO GM - HEDC Aggregate Year-to-Date > 3 405.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 135.00 (\$45.00 Monthly)
E. Full Name, Mailing Address and ZIP Code Michael D. Thurman RR 1 BOX 225 MAQUON, IL 61458 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation COMMODITY MANAGER Aggregate Year-to-Date > 3 225.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 75.00 (\$25.00 Monthly)
F. Full Name, Mailing Address and ZIP Code R.N. Moore 11713 STRATHMOORE CT DUNLAP, IL 61525 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation DIR, AUDITING-AM, ASIA/PACIFIC Aggregate Year-to-Date > 6 225.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 76.00 (\$25.00 Monthly)
G. Full Name, Mailing Address and ZIP Code W.C. Wendle 8862 N FOX POINT DR PEORIA, IL 61614 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation PENDING Aggregate Year-to-Date > 3 270.00	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 90.00 (\$30.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 885.00
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

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald E. McDonald 317 E MORNINGSIDE DR PEORIA, IL 61614	Caterpillar Inc.		
Occupation PRESIDENT CACO		Payroll Deduction	30.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date >	\$ 240.00	(\$0.00 Monthly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
D.W. Esbeck 16303 AVENIDA SUAVIDAD SAN DIEGO, CA 92128	Caterpillar Inc.		
Occupation Caterpillar Management		Payroll Deduction	150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date >	\$ 450.00	(\$50.00 Monthly)
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
T.N. Thorstenson 9712 CHERRYBARK CT PEORIA, IL 61615	Caterpillar Inc.		
Occupation DIRECTOR OF CORP PUBLIC AFFAIR		Payroll Deduction	187.50
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date >	\$ 472.50	(\$62.50 Monthly)
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. J. Rassi 6958 N ELM LN PEORIA, IL 61614	Caterpillar Inc.		
Occupation VICE PRESIDENT		Payroll Deduction	300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date >	\$ 760.00	(\$100.00 Monthly)
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
K. J. Zika 12202 WAKE ROBIN WAY DUNLAP, IL 61525	Caterpillar Inc.		
Occupation CORPORATE TREASURER		Payroll Deduction	150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date >	\$ 450.00	(\$50.00 Monthly)
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James A. Lammers 55 WYN OAK NASHVILLE, TN 37205	Caterpillar Inc.		
Occupation HUMAN RESOURCES MANAGER		Payroll Deduction	150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date >	\$ 225.00	(\$25.00 Monthly)
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald S. Flaherty 9701 CHERRYBARK CT PEORIA, IL 61616	Caterpillar Inc.		
Occupation Group President		Payroll Deduction	256.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date >	\$ 756.00	(\$85.00 Monthly)

SUBTOTAL of Receipts This Page (optional)

1,222.50

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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

<p>A. Full Name, Mailing Address and ZIP Code Richard A. Benson 1013 HILLCREST DR WASHINGTON, IL 61571</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation VICE PRESIDENT</p> <p>Aggregate Year-to-Date > \$ 685.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>195.00 (\$65.00) Monthly</p>
<p>B. Full Name, Mailing Address and ZIP Code Donald C. Blackman 3051 FAIRWAY OAKS DR DE KALB, IL 60115</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation MATERIALS MANAGER</p> <p>Aggregate Year-to-Date > \$ 450.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>150.00 (\$50.00) Monthly</p>
<p>C. Full Name, Mailing Address and ZIP Code Donald T. Drake 295 COUNTRY WALK FRANKLIN, NC 28734</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation FACILITY MANAGER</p> <p>Aggregate Year-to-Date > \$ 225.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>75.00 (\$25.00) Monthly</p>
<p>D. Full Name, Mailing Address and ZIP Code Larry Lorimer 23726 DOUGLAS DR PLAINFIELD, IL 60544</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation HYDRAULIC SYS/QLTY SUPPORT 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>75.00 (\$25.00) Monthly</p>
<p>E. Full Name, Mailing Address and ZIP Code Douglas R. Oberhelman 514 W RED OAK CT PEORIA, IL 61616</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation VICE PRESIDENT</p> <p>Aggregate Year-to-Date > \$ 675.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>225.00 (\$75.00) Monthly</p>
<p>F. Full Name, Mailing Address and ZIP Code S.K. West 10 KARA CT WASHINGTON, IL 61571</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation VICE PRESIDENT</p> <p>Aggregate Year-to-Date > \$ 540.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>180.00 (\$60.00) Monthly</p>
<p>G. Full Name, Mailing Address and ZIP Code J. Steve Ivaska 6405 N LIVE OAK 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 Caterpillar Inc.</p> <p>Occupation VICE PRESIDENT-CAT LOGISTICS</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>75.00 (\$25.00) Monthly</p>

SUBTOTAL of Receipts This Page (optional)

975.00

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

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

<p>A. Full Name, Mailing Address and ZIP Code James McReynolds 2107 CRIMSON LN BLOOMINGTON, IL 61704</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation PRODUCT MANAGER - CMT</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>75.00 (\$25.00 Monthly)</p>
<p>B. Full Name, Mailing Address and ZIP Code James A. Green 1133 W BROOKFOREST DR 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 Caterpillar Inc.</p> <p>Occupation DIRECTOR OF PROD RESEARCH&DEV</p> <p>Aggregate Year-to-Date > \$ 405.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>135.00 (\$45.00 Monthly)</p>
<p>C. Full Name, Mailing Address and ZIP Code Steven H. Wunning 400 W CRESTWOOD DR 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 Caterpillar Inc.</p> <p>Occupation VICE PRESIDENT</p> <p>Aggregate Year-to-Date > \$ 565.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>255.00 (\$85.00 Monthly)</p>
<p>D. Full Name, Mailing Address and ZIP Code Mark M. Alleman 11 DORCHESTER CT AURORA, IL 60506</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation MANUFACTURING MANAGER</p> <p>Aggregate Year-to-Date > \$ 225.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>75.00 (\$25.00 Monthly)</p>
<p>E. Full Name, Mailing Address and ZIP Code D.J. Crane 9321 PHILANDER CHASE BRIMFIELD, IL 61517</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation MEDICAL DIRECTOR</p> <p>Aggregate Year-to-Date > \$ 270.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>90.00 (\$30.00 Monthly)</p>
<p>F. Full Name, Mailing Address and ZIP Code Craig H. Bailey 428 S NEBRASKA AVE MORTON, IL 61550</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation AVAILABILITY & INVTRY MGMT 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>75.00 (\$25.00 Monthly)</p>
<p>G. Full Name, Mailing Address and ZIP Code Wm. F. Springer 2371 WATERSIDE DR AURORA, IL 60504</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Caterpillar Inc.</p> <p>Occupation PRESIDENT-CAT LOGISTICS</p> <p>Aggregate Year-to-Date > \$ 360.00</p>	<p>Date (month, day, year)</p> <p>Payroll Deduction</p>	<p>Amount of Each Receipt this Period</p> <p>120.00 (\$40.00 Monthly)</p>

SUBTOTAL of Receipts This Page (optional)

825.00

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

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
M.F. Simmons 618 W ASPEN WAY PEORIA, IL 61614	Caterpillar Inc.		
Occupation APPLIED TECHNOLOGY DEV MANAGER		Payroll Deduction	75.00 (\$25.00 Monthly)
Aggregate Year-to-Date > \$ 225.00			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
B. 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.		
Occupation VICE PRESIDENT		Payroll Deduction	270.00 (\$90.00 Monthly)
Aggregate Year-to-Date > \$ 618.00			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert G. Strube 725 CAMBRIDGE PL SYCAMORE, IL 60178	Caterpillar Inc.		
Occupation PRESIDENT, CATERPILLAR AG PROD		Payroll Deduction	120.00 (\$40.00 Monthly)
Aggregate Year-to-Date > \$ 360.00			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sidney C. Banwart 12818 GEORGETOWNE RD DUNLAP, IL 61525	Caterpillar Inc.		
Occupation VICE PRESIDENT		Payroll Deduction	300.00 (\$100.00 Monthly)
Aggregate Year-to-Date > \$ 690.00			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
T.A. Gales 9 ALLEC DES MESANGES 38700 CORENC FRANCE, .. 00000	Caterpillar Inc.		
Occupation MANAGING DIR		Payroll Deduction	270.00 (\$90.00 Monthly)
Aggregate Year-to-Date > \$ 450.00			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
L.D. Porter 101 NORTHAMPTON DR OSWEGO, IL 60543	Caterpillar Inc.		
Occupation HUMAN RESOURCES MANAGER		Payroll Deduction	75.00 (\$25.00 Monthly)
Aggregate Year-to-Date > \$ 225.00			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark O. McDaniel CAT CHINA LTD HONG KONG, 00000	Caterpillar Inc.		
Occupation Caterpillar Management		Payroll Deduction	240.00 (\$40.00 Monthly)
Aggregate Year-to-Date > \$ 480.00			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional)

1,350.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
M.A. Flexsenhar 4828 FORREST TRL DECATUR, IL 62521 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc.	Payroll Deduction Aggregate Year-to-Date > \$ 540.00	180.00 (\$60.00 Monthly)
	Occupation VICE PRESIDENT		
Thomas P. Pelger 96 RT DE FRONTENEX APT 61 GENEVA SWITZERLAND, 00000 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc.	Payroll Deduction Aggregate Year-to-Date > \$ 300.00	150.00 (\$25.00 Monthly)
	Occupation MGR BUILDING CONSTRUCTION DEPT		
William M. McCowan 5118 N ROTHMERE RD PEORIA, IL 61615 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc.	Payroll Deduction Aggregate Year-to-Date > \$ 225.00	75.00 (\$25.00 Monthly)
	Occupation SUPPLIER MANAGEMENT MANAGER		
J.E. Despain 11323 N PAWNEE RD PEORIA, IL 61616 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc.	Payroll Deduction Aggregate Year-to-Date > \$ 562.50	187.50 (\$82.50 Monthly)
	Occupation VICE PRESIDENT		
John H. Phipps 1ST OF AMERICA BANK PRIVATE BANKING PEORIA, IL 61602 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc.	Payroll Deduction Aggregate Year-to-Date > \$ 378.00	126.00 (\$42.00 Monthly)
	Occupation PENDING		
Gene Anders 7302 N REGENT PL PEORIA, IL 61614 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc.	Payroll Deduction Aggregate Year-to-Date > \$ 225.00	75.00 (\$25.00 Monthly)
	Occupation DIVISION MGR		
Rick L. Lavaux 24 CHEMIN DEPELLETIERE 38700 CORENC FRANCE, 00000 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Caterpillar Inc.	Payroll Deduction Aggregate Year-to-Date > \$ 225.00	75.00 (\$25.00 Monthly)
	Occupation SYSTEMS SUPV		

SUBTOTAL of Receipts This Page (optional) **368.50**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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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)
Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code Marvin C. Rosser RR 2 METAMORA, IL 61548 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation CORPORATE HUMAN RESOURCES Aggregate Year-to-Date > \$ 450.00	Date (month, day, year) Payroll Deduction Aggregate Year-to-Date > \$ 450.00	Amount of Each Receipt this Period 150.00 (\$50.00 Monthly)
B. Full Name, Mailing Address and ZIP Code Ali Bahaj CATERPILLAR INC ENGINE DIV MOSSVILLE, IL 61552 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation DIRECTOR, DIVISION SERVICES Aggregate Year-to-Date > \$ 270.00	Date (month, day, year) Payroll Deduction Aggregate Year-to-Date > \$ 270.00	Amount of Each Receipt this Period 90.00 (\$30.00 Monthly)
C. Full Name, Mailing Address and ZIP Code LIII A. Davis 1006 HIGHLAND CT METAMORA, IL 61548 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation BUSINESS ANALYSIS CONSULTANT Aggregate Year-to-Date > \$ 225.00	Date (month, day, year) Payroll Deduction Aggregate Year-to-Date > \$ 225.00	Amount of Each Receipt this Period 75.00 (\$25.00 Monthly)
D. Full Name, Mailing Address and ZIP Code R.P. Lavin 1222 N PARKSIDE DR PEORIA, IL 61606 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation DIRECTOR OF CORP HUMAN REL Aggregate Year-to-Date > \$ 360.00	Date (month, day, year) Payroll Deduction Aggregate Year-to-Date > \$ 360.00	Amount of Each Receipt this Period 120.00 (\$40.00 Monthly)
E. Full Name, Mailing Address and ZIP Code G. Kenneth Dawson 308 ELGIN AVE WASHINGTON, IL 61571 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation MGR, STRATEGIC BUS PLANNING Aggregate Year-to-Date > \$ 240.00	Date (month, day, year) Payroll Deduction Aggregate Year-to-Date > \$ 240.00	Amount of Each Receipt this Period 120.00 (\$20.00 Monthly)
F. Full Name, Mailing Address and ZIP Code Brian Roy Gareau 4014 W HOLLOW TRACE DR PEORIA, IL 61615 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation PENDING Aggregate Year-to-Date > \$ 225.00	Date (month, day, year) Payroll Deduction Aggregate Year-to-Date > \$ 225.00	Amount of Each Receipt this Period 75.00 (\$25.00 Monthly)
G. Full Name, Mailing Address and ZIP Code Michael E. Duda 42 DIAMOND PT MORTON, IL 61550 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Caterpillar Inc. Occupation ENVIRONMENTL HEALTH & SFTY MGR Aggregate Year-to-Date > \$ 225.00	Date (month, day, year) Payroll Deduction Aggregate Year-to-Date > \$ 225.00	Amount of Each Receipt this Period 75.00 (\$25.00 Monthly)

SUBTOTAL of Receipts This Page (optional) 705.00

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

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

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) Payroll Deduction	Amount of Each Receipt this Period 135.00 (\$45.00 Monthly)
	Occupation PRODUCT MANAGER	Aggregate Year-to-Date > \$ 405.00	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):
B. Full Name, Mailing Address and ZIP Code Larry Gregory 504 W JEFFERSON ST MORTON, IL 61550	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 60.00 (\$20.00 Monthly)
	Occupation DEALER SUPPORT MANAGER	Aggregate Year-to-Date > \$ 220.00	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):
C. Full Name, Mailing Address and ZIP Code Robert L. Meyer 408 ELIZABETH POINTE DR METAMORA, IL 61548	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 75.00 (\$25.00 Monthly)
	Occupation TEAM LEADER-5	Aggregate Year-to-Date > \$ 225.00	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):
D. Full Name, Mailing Address and ZIP Code L.A. Sloan 404 N KNOLLAIRE DR METAMORA, IL 61548	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 75.00 (\$25.00 Monthly)
	Occupation Caterpillar Management	Aggregate Year-to-Date > \$ 225.00	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):
E. Full Name, Mailing Address and ZIP Code Allen Hagen 8015 N SHERWOOD DR PEORIA, IL 61614	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 75.00 (\$25.00 Monthly)
	Occupation FEDERAL & PAYROLL TAX MANAGER	Aggregate Year-to-Date > \$ 225.00	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):
F. Full Name, Mailing Address and ZIP Code Rita L. Castle 308 OAKWOOD CIRCLE WASHINGTON, IL 61571	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 75.00 (\$25.00 Monthly)
	Occupation ISSUES ANALYSIS MANAGER	Aggregate Year-to-Date > \$ 225.00	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):
G. Full Name, Mailing Address and ZIP Code William Herbert Aten 1417 W MCCLURE PEORIA, IL 61604	Name of Employer Caterpillar Inc.	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period 75.00 (\$25.00 Monthly)
	Occupation PRODUCT RELIABILITY MANAGER	Aggregate Year-to-Date > \$ 225.00	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):

SUBTOTAL of Receipts This Page (optional) **570.00**

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

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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)
Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce R. Tipton 109 ARROWHEAD CT EAST PEORIA, IL 61611	Caterpillar Inc.	Payroll	75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation DRIVE TRAIN PRODUCT MANAGER	Deduction	(\$25.00)
	Aggregate Year-to-Date > \$ 225.00		Monthly
Duane E. DeVore CAT CHINA LTD HONG KONG, . 00000	Caterpillar Inc.	Payroll	120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation GENERAL MANAGER, ASIA TRAK LTD	Deduction	(\$20.00)
	Aggregate Year-to-Date > \$ 240.00		Monthly
Mark S. Hanback 931 E POLK ST MORTON, IL 61550	Caterpillar Inc.	Payroll	75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PRODUCT	Deduction	(\$25.00)
	Aggregate Year-to-Date > \$ 225.00		Monthly
Douglas P. Crew 900 W BRIDGETOWNE CT DUNLAP, IL 61526	Caterpillar Inc.	Payroll	120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation GOVMNTL AFF MGR	Deduction	(\$40.00)
	Aggregate Year-to-Date > \$ 280.00		Monthly
Ricki C. Brown 726 S CUMMINGS LN WASHINGTON, IL 61571	Caterpillar Inc.	Payroll	75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FACILITY MANAGER	Deduction	(\$25.00)
	Aggregate Year-to-Date > \$ 225.00		Monthly
J.R. English 4 WARWICK LN NASHVILLE, TN 37205	Caterpillar Inc.	Payroll	180.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CFSC EXECUTIVE VICE PRESIDENT	Deduction	(\$30.00)
	Aggregate Year-to-Date > \$ 270.00		Monthly
Edward A. Goodrich 10440 LITTLE PATUXENT STE 1200 COLUMBIA, MD 21044	Caterpillar Inc.	Payroll	210.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation region manager	Deduction	(\$35.00)
	Aggregate Year-to-Date > \$ 315.00		Monthly

SUBTOTAL of Receipts This Page (optional)

655.00

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

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
M.F. Crompton 359 SCHOOL ST YORK, PA 17402	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation YORK PT8 DEPT MGR	Payroll Deduction	75.00 (\$25.00 Monthly)
	Aggregate Year-to-Date > \$	225.00	
B. Full Name, Mailing Address and ZIP Code Richard W. Rhein 1109 W SLEEPY HOLLOW PEORIA, IL 61615	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation REMANUFACTURED PRODUCT DEV	Payroll Deduction	80.00 (\$30.00 Monthly)
	Aggregate Year-to-Date > \$	270.00	
C. Full Name, Mailing Address and ZIP Code Gary Stampanato 4332 CLEARWATER LN NAPERVILLE, IL 60554	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PRODUCT MGR-LG WHEEL LOADERS	Payroll Deduction	120.00 (\$40.00 Monthly)
	Aggregate Year-to-Date > \$	380.00	
D. Full Name, Mailing Address and ZIP Code William J. Cook CAT TOSNO WESTPORT PB109 FINLAND, 00000	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation QUALITY, OPERS & TECH SVCS MGR	Payroll Deduction	120.00 (\$20.00 Monthly)
	Aggregate Year-to-Date > \$	240.00	
E. Full Name, Mailing Address and ZIP Code Dan Binz 80 CRESTVIEW DR OSWEGO, IL 60543	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation FOREST PRODUCTS MANAGER	Payroll Deduction	90.00 (\$30.00 Monthly)
	Aggregate Year-to-Date > \$	270.00	
F. Full Name, Mailing Address and ZIP Code Gary Vest 27546 LAKELAND RD MORTON, IL 61550	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation WHEM TAX MGR	Payroll Deduction	75.00 (\$25.00 Monthly)
	Aggregate Year-to-Date > \$	225.00	
G. Full Name, Mailing Address and ZIP Code Steven B. Davis 10215 BRIDGEPORT WAY HANNA CITY, IL 61538	Caterpillar Inc.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Caterpillar Manager	Payroll Deduction	75.00 (\$25.00 Monthly)
	Aggregate Year-to-Date > \$	225.00	

SUBTOTAL of Receipts This Page (optional) **615.00**

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sally Stiles 212 Harbor Pointe East Peoria, IL 61611	Caterpillar Inc.	Payroll Deduction	75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Tax Division Manager	Aggregate Year-to-Date > \$ 225.00	(\$25.00 Monthly)
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
K. D. Dennis 3197 Camino De Las Piedras El Cajon, CA 92019	Caterpillar Inc. - Solar	Payroll Deduction	90.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Caterpillar Solar Manager	Aggregate Year-to-Date > \$ 270.00	(\$30.00 Monthly)
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)

165.00

TOTAL This Period (last page this line number only)

17,107.60

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 Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
First Bank 200 S.W. JEFFERSON ST. PEORIA, IL 61602		07/31/00	77.70
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1,672.61	
First Bank 200 S.W. JEFFERSON ST. PEORIA, IL 61602		08/31/00	89.86
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1,742.47	
First Bank 200 S.W. JEFFERSON ST. PEORIA, IL 61602		09/30/00	60.44
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1,802.91	
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)

208.00

TOTAL This Period (last page this line number only)

208.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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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)
Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Mike Smith P O Box 186 Canton, IL 61520	Mike Smith, STATE HOUSE REP. 91st IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): 2000	07/31/00	500.00
B. Full Name, Mailing Address and ZIP Code Friends of Roger Wicker PO Box 874 Tupelo, MS 38802	Roger Wicker, U.S. HOUSE 1st MS Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): 2000	08/09/00	1,000.00
C. Full Name, Mailing Address and ZIP Code GOV. GEORGE W. BUSH P O Box 13366 Austin, TX 78711	Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): 2000	08/24/00	-5,000.00
D. Full Name, Mailing Address and ZIP Code Bush-Cheney Compliance Committee P O Box 13366 Austin, TX 78711	W. Bush, PRESIDENT OF U.S. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): 2000	08/24/00	5,000.00
E. Full Name, Mailing Address and ZIP Code Abraham Senate 2000 26600 Telegraph Road #410 Southfield, MI 48034	Spencer Abraham, U.S. SENATE MI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): 2000	09/06/00	1,000.00
F. Full Name, Mailing Address and ZIP Code Jeffords for Vermont 517 Second St., N.E. Washington, DC 20002	Jim Jeffords, U.S. SENATE VT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): 2000	09/08/00	1,000.00
G. Full Name, Mailing Address and ZIP Code Friends of Dick Lugar P O Box 55952 Indianapolis, IN 46205	Richard Lugar, U.S. SENATE IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): 2000	09/06/00	2,500.00
H. Full Name, Mailing Address and ZIP Code Roth Senate Committee P O Box 105 Wilmington, DE 19899	William Roth, U.S. SENATE DE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): 2000	09/06/00	1,000.00
I. Full Name, Mailing Address and ZIP Code Baker for Congress P.O. Box 5284 Quincy, IL 62306	MARK BAKER, U.S. HOUSE 17th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): 2000	09/06/00	2,500.00

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Brian Bilbray for Congress P.O. Box 4022F San Diego, CA 92164	Brian Bilbray, U.S. HOUSE 49th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	1,000.00
Hoosiers Supporting Buyer for Congress 1212 N. Vernon St. Arlington, VA 22201	Steve Buyer, U.S. HOUSE 5th IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	1,000.00
Shelly Moore Capito for Congress P O Box 11519 Charleston, WV 25339	Moore Capito, U.S. HOUSE 2nd WV Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	500.00
Jennifer Carroll for Congress 7736 Lam Turner Road Jacksonville, FL 32208	Jennifer Carroll, U.S. HOUSE 3rd FL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	1,000.00
Mac Collins for Congress P O BOX 35 Jonesboro, GA 30227	Mac Collins, U.S. HOUSE 3rd GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/08/00	1,000.00
David Dreier for Congress P.O. Box 1110 Covina, CA 91722	David Dreier, U.S. HOUSE 28th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	1,000.00
Mike Ferguson for Congress P O Box 4205 Warren, NJ 07059	Mike Ferguson, U.S. HOUSE 7th NJ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	1,000.00
Sam Graves for Congress P O Box 34744 Kansas City, MO 64116	Sam Graves, U.S. HOUSE 6th MO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	1,000.00
Com. 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) 2000	09/06/00	1,000.00

SUBTOTAL of Disbursements This Page (optional)

8,500.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Asa Hutchinson For Congress Comm. 110B Adelaide Fort Smith, AR 72901	Asa Hutchinson, U.S. HOUSE 3rd AR Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	500.00
Erlands of Ernest Istook P O Box 42345 Oklahoma City, OK 73123	Ernest Istook, U.S. HOUSE 5th OK Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	500.00
Kirk for Congress 28 Greenbay Road Winnetka, IL 60093	Mark Kirk, U.S. HOUSE 10th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	1,500.00
KOLBE 2000 P.O. Box 31568 Tucson, AZ 85751	Jim Kolbe, U.S. HOUSE 6th AZ Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	1,000.00
Steven Kuykendall Congressional Committee 21311 Hawthorne Blvd Suite 107 Torrance, CA 90503	Steven T. Kuykendall, U.S. HOUSE 36th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	1,000.00
MIKE MCINTYRE FOR CONGRESS P O BOX 1 LUMBERTON, NC 28359	Mike McIntyre, U.S. HOUSE 7th NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	500.00
Buck McKeon for Congress 4451 Brookfield Corp. Dr. Suite 200 Chantilly, VA 22021-1652	Howard "Buck" McKeon, U.S. HOUSE 25th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	500.00
FRIENDS OF CONNIE MORELLA FOR CONGRESS 7101 Wisconsin Ave, Suite 102 BATHESDA, MD 20814	Constance A. Morella, U.S. HOUSE 8th MD Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	1,000.00
Anna Northup for Congress P. O. Box 7313 Louisville, KY 40257	Anna Northup, U.S. HOUSE 3rd KY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	500.00

SUBTOTAL of Disbursements This Page (optional)

7,000.00

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

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

<p>A. Full Name, Mailing Address and ZIP Code Oxley for Congress P O Box 2000 Findley, OH 45839</p>	<p>Purpose of Disbursement Michael G. Oxley, U.S. HOUSE 4th OH</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 09/06/00</p>	<p>Amount of Each Disbursement This Period 1,000.00</p>
<p>B. Full Name, Mailing Address and ZIP Code Rangel 2000 P O Box 5577, Manhattan Station 365 West 125th Street New York, NY 10027</p>	<p>Purpose of Disbursement Charles Rangel, U.S. HOUSE 15th NY</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 09/06/00</p>	<p>Amount of Each Disbursement This Period 1,000.00</p>
<p>C. Full Name, Mailing Address and ZIP Code Rogers for Congress 1321 East Michigan Lansing, MI 48912</p>	<p>Purpose of Disbursement Mike Rogers, U.S. HOUSE 8th MI</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 09/06/00</p>	<p>Amount of Each Disbursement This Period 1,000.00</p>
<p>D. Full Name, Mailing Address and ZIP Code Pete Sessions for Congress P O Box 38585 Dallas, TX 75238-0585</p>	<p>Purpose of Disbursement Pete Sessions, U.S. HOUSE 5th TX</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 09/06/00</p>	<p>Amount of Each Disbursement This Period 1,000.00</p>
<p>E. Full Name, Mailing Address and ZIP Code Sherwood for Congress 326 South State Street Clarks Summit, PA 18411</p>	<p>Purpose of Disbursement Sherwood, U.S. HOUSE 10th PA</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 09/06/00</p>	<p>Amount of Each Disbursement This Period 1,000.00</p>
<p>F. Full Name, Mailing Address and ZIP Code Spence for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, VA 22021-1652</p>	<p>Purpose of Disbursement Floyd D. Spence, U.S. HOUSE 2nd SC</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 09/06/00</p>	<p>Amount of Each Disbursement This Period 500.00</p>
<p>G. Full Name, Mailing Address and ZIP Code Spratt for Congress P O Box 10986 Rock Hill, SC 29731</p>	<p>Purpose of Disbursement John Spratt, U.S. HOUSE 5th SC</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 09/06/00</p>	<p>Amount of Each Disbursement This Period 500.00</p>
<p>H. Full Name, Mailing Address and ZIP Code Friends of John Tanner P. O. Box 3301 Alexandria, VA 22302</p>	<p>Purpose of Disbursement John Tanner, U.S. HOUSE 8th TN</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 09/06/00</p>	<p>Amount of Each Disbursement This Period 1,000.00</p>
<p>I. Full Name, Mailing Address and ZIP Code Gene Taylor for U.S. Congress Committee P.O. Box 38 Gay St. Louis, MS 39520</p>	<p>Purpose of Disbursement Gene Taylor, U.S. HOUSE 6th MS</p> <p>Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000</p>	<p>Date (month, day, year) 09/06/00</p>	<p>Amount of Each Disbursement This Period 500.00</p>

SUBTOTAL of Disbursements This Page (optional)

7,500.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John Thune for Congress 2127 South Minnesota #206 Sioux Falls, SD 57101	John Thune, U.S. HOUSE SD Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/06/00	500.00
Heather Wilson for Congress 1420 Carlisle NE Suite 108 Albuquerque, NM 87110	Heather Wilson, U.S. HOUSE 1st NM Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/06/00	1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

1,500.00

TOTAL This Period (last page this line number only)

34,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends for Hultgren 102 North Cross Suite 2 Wheaton, IL 60187	Randy Hultgren, STATE HOUSE REP. 40th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/05/00	500.00
B. Full Name, Mailing Address and ZIP Code Citizens for Myers P.O. Box 694 Macomb, IL 61456	Rich Myers, STATE HOUSE REP. 95th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/05/00	500.00
C. Full Name, Mailing Address and ZIP Code Novak for Representative 1317 Maria Terrace Bradley, IL 60915	Phil Novak, STATE HOUSE REP. 85th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/05/00	500.00
D. Full Name, Mailing Address and ZIP Code Citizens for Brad Burzynski 404 Parkside DeKalb, IL 60178	Brad Burzynski, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/05/00	600.00
E. Full Name, Mailing Address and ZIP Code R. Duane Noland Campaign Fund P O Box 200 Blue Mound, IL 62513	Duane Noland, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/05/00	1,000.00
F. Full Name, Mailing Address and ZIP Code Citizens for Patrick O'Malley P O Box 397 Palos Park, IL 60464	Patrick O'Malley, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/05/00	1,000.00
G. Full Name, Mailing Address and ZIP Code Matzke for Legislative Committee R R 1 Box 128L Kimball, NE 69145	Gerald E. Matzka, STATE SENATOR 47th NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/12/00	500.00
H. Full Name, Mailing Address and ZIP Code Bost for State Representative P.O. Box 553 Carbondale, IL 62903	MIKE BOST, STATE HOUSE REP. 115th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	1,000.00
I. Full Name, Mailing Address and ZIP Code Citizens for Tom Cross P.O. Box 399 York, IL 60560-0399	Tom Cross, STATE HOUSE REP. 84th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	500.00

SUBTOTAL of Disbursement(s) This Page (optional)

6,100.00

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ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Nancy Flouret 617 West Gate Road Deerfield, IL 60015	Nancy Flouret, STATE HOUSE REP. 60th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	500.00
Friends of Eric Gregg 15 Gregg Lane Harrisburg, IL 62846	Eric Gregg, STATE HOUSE REP. 116th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	1,000.00
Committee to Elect Hassert Bluff & Joliet Roads Lemont, IL 60439	Brent Hassert, STATE HOUSE REP. 83rd IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	750.00
Committee to Elect Harry Jankowski 127 North Main Street Waterloo, IL 62298	Harry Jankowski, STATE HOUSE REP. 116th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	1,000.00
Citizens for John Jones P.O. Box 1813 Mt. Vernon, IL 62864	JOHN O. JONES, STATE HOUSE REP. 107th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	500.00
Friends for Renee Kosei 22 East Lincoln Highway Frankfort, IL 60423	Renee Kosei, STATE HOUSE REP. 38th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	750.00
Citizens for Kurtz 460 Coventry Lane Crystal Lake, IL 60014	Rosemary Kurtz, STATE HOUSE REP. 64th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	500.00
Citizens for Patricia Reid Lindner 330 Division St. Sugar Grove, IL 60054	Patricia Reid Lindner, STATE HOUSE REP. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	500.00
Citizens for Mitchell PIAI 4380 Wabash Springfield, IL 62707	Mitchell, STATE HOUSE REP. 102nd IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	500.00

SUBTOTAL of Disbursements This Page (optional)

6,000.00

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Moffitt P.O. Box 94 Knoxville, IL 61448	Donald L. Moffitt, STATE HOUSE REP. 94th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	500.00
B. Full Name, Mailing Address and ZIP Code O'Connor for State Representative 237 Shenstone Riverside, IL 60606	A. O'Connor, STATE HOUSE REP. 43rd IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	1,000.00
C. Full Name, Mailing Address and ZIP Code Friends for Casilie Price P O Box 743 Lake Forest, IL 60045	Casilie Price, STATE HOUSE REP. 69th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	750.00
D. Full Name, Mailing Address and ZIP Code Friends of Tom Salvi P O Box 1393 McHenry, IL 60051	Tom Salvi, STATE HOUSE REP. 63rd IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	500.00
E. Full Name, Mailing Address and ZIP Code Friends of Tim Schmitz 1921 West Wilson Suite A, FMB 198 Batavia, IL 60610	Timothy Schmitz, STATE HOUSE REP. 42nd IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	600.00
F. Full Name, Mailing Address and ZIP Code Citizens for Turner P.O. Box 402 Lincoln, IL 62656	John Turner, STATE HOUSE REP. 90th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	500.00
G. Full Name, Mailing Address and ZIP Code Citizens for Ron Wait 319 S. State St. Belvidera, IL 61006	Ron Wait, STATE HOUSE REP. 68th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	500.00
H. Full Name, Mailing Address and ZIP Code Friends of Jack Woolard P O Box 30 West Frankfort, IL 62896	Jack Woolard, STATE HOUSE REP. 117th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	1,000.00
I. Full Name, Mailing Address and ZIP Code Citizens for Wendell Jones P O Box 1522 Palatine, IL 60078	Wendell Jones, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	500.00

SUBTOTAL of Disbursements This Page (optional)

5,750.00

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NAME OF COMMITTEE (In Full)

Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Kazarian for Senate 540 Lake Cook Road Suite 160 Deerfield, IL 60015	Grag Kazarian, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	1,000.00
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) 2000	07/31/00	1,000.00
Citizens for Rauschenberger P.O. Box 831 Elgin, IL 60121	Steve Rauschenberger, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	500.00
Friends of George Shadid 9529 West Kickapoo Lane Edwards, IL 61528	George P. Shadid, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	500.00
Citizens for Dave Sullivan P O Box 1343 Des Plaines, IL 60018	Sullivan, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	07/31/00	500.00
Citizens for Jerry Mitchell 2418 Shoreline Heights Sterling, IL 61081	Jerry Mitchell, STATE HOUSE REP. 73rd IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/14/00	500.00
Citizens for Creech P.O. Box 148 Wilson's Mills, NC 27593	Billy James Creech, STATE HOUSE REP. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/16/00	500.00
Donald Davis NC House Campaign Committee P O Box 363 Erwin, NC 28339	Donald Davis, STATE HOUSE REP. 18th NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/16/00	500.00
Mitch Gillespie for NC House 163 Lake Tahoma Road Marion, NC 28752	Mitch Gillespie, STATE HOUSE REP. 48th NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/16/00	500.00

SUBTOTAL of Disbursements This Page (optional)

5,600.00

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Robert Carpenter Committee 180 Georgia Franklin, NC 28734	Robert (Bob) C. Carpenter, STATE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/16/00	500.00
B. Full Name, Mailing Address and ZIP Code Howard Lee for Senate 109 Glenview Place Chapel Hill, NC 27514	Howard Lee, STATE SENATE NC Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/16/00	500.00
C. Full Name, Mailing Address and ZIP Code Citizens for Bill Black PO Box 242 Danville, IL 61832	William B. Black, STATE HOUSE REP. 105th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/28/00	500.00
D. Full Name, Mailing Address and ZIP Code Committee to Elect Dan Brady 2425 East Lincoln Street Bloomington, IL 61701	Dan Brady, STATE HOUSE REP. 88th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/26/00	500.00
E. Full Name, Mailing Address and ZIP Code Klingler for Representative Committee P.O. Box 2270 Springfield, IL 62700	Gwen Klingler, STATE HOUSE REP. 100th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/28/00	500.00
F. Full Name, Mailing Address and ZIP Code Citizens for David Leitch P.O. Box 5325 Peoria, IL 61601	David R. Leitch, STATE HOUSE REP. 93rd IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/28/00	1,500.00
G. Full Name, Mailing Address and ZIP Code Citizens for Terry Parke P.O. Box 95666 Hoffman Estates, IL 60195	Terry R. Parke, STATE HOUSE REP. 53rd IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/28/00	250.00
H. Full Name, Mailing Address and ZIP Code 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) 2000	08/28/00	500.00
I. Full Name, Mailing Address and ZIP Code Citizens for Dale Righter P O Box 348 Charleston, IL 61920	Dale Righter, STATE HOUSE REP. 106th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/28/00	500.00

SUBTOTAL of Disbursements This Page (optional)

5,250.00

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Caterpillar Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dan Rutherford Campaign Committee 732 W. Madison St. Pontiac, IL 61764	Dan Rutherford, STATE HOUSE REP. 87th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/28/00	500.00
Keith Sommer Campaign Committee 376 Heritage Drive Mackinaw, IL 61755	Sommer, STATE HOUSE REP. 89th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/28/00	500.00
Citizens for Stephens P.O. Box 486 Caseyville, IL 62232	Ron Stephens, STATE HOUSE REP. 110th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/28/00	500.00
Citizens for Art Tenhouse P.O. Box 77 Quincy, IL 62306	Art Tenhouse, STATE HOUSE REP. 96th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/28/00	1,000.00
Citizens for Rick Winkel Box 1744 Champaign, IL 61824	Rick Winkel, STATE HOUSE REP. 103rd IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/28/00	500.00
Citizens for Anne Zickus 10705 S.Roberts Rd., Ste 88 Palos Hills, IL 60465	Anne Zickus, STATE HOUSE REP. 49th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/28/00	250.00
Citizens For Dan Cronin P.O. Box 6998 Villa Park, IL 60181	DAN CRONIN, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/28/00	500.00
Citizens for Kirk Dillard P.O. Box 346 Westmont, IL 60559	Kirk Dillard, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/28/00	500.00
Laura Kent Donahue Campaign Committee #2 North Branch Quincy, IL 62701	Laura Kent Donahue, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/28/00	500.00

SUBTOTAL of Disbursements This Page (optional)

4,750.00

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Lauzen P O Box 7036 Aurora, IL 60507-7036	CHRIS LAUZEN, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/28/00	500.00
B. Full Name, Mailing Address and ZIP Code 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) 2000	08/28/00	500.00
C. Full Name, Mailing Address and ZIP Code Robert A. Madigan for State Senate P.O. Box 250 Lincoln, IL 62856	Robert A. Madigan, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/28/00	500.00
D. Full Name, Mailing Address and ZIP Code Citizens for Peterson 1480 RFD Meadowlark Long Grove, IL 60047	William E. Peterson, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	08/28/00	500.00
E. Full Name, Mailing Address and ZIP Code Jayne Shapiro for Assembly 2000 18616 Ventura Boulevard Tarsana, CA	Murphy Shapiro, ASSEMBLY 41st CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/05/00	1,000.00
F. Full Name, Mailing Address and ZIP Code Jeanette Jamieson Campaign Fund P O Box 852 Toccoa, GA 30577	Jeanette Jamieson, STATE HOUSE REP. Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/05/00	500.00
G. Full Name, Mailing Address and ZIP Code The Carol Jackson Campaign P O Box 2246 Cleveland, GA 30528	Carol Jackson, STATE SENATE GA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/05/00	500.00
H. Full Name, Mailing Address and ZIP Code Citizens for Jim Meyer 440 Seminole Bolingbrook, IL 60440	Jim Meyer, STATE HOUSE REP. 82nd IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/05/00	500.00
I. Full Name, Mailing Address and ZIP Code Citizens for Myers P.O. Box 694 Macomb, IL 61456	RICH MYERS, STATE HOUSE REP. 95th IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/05/00	500.00

SUBTOTAL of Disbursements This Page (optional)

5,000.00

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 **8** OF **10**
FOR LINE NUMBER **28**

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Ed Petka 501 Division Plainfield, IL 60544	ED PETKA, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/05/00	750.00
McIntosh for Governor P O Box 3300 Muncie, IN 47307	David McIntosh, GOVERNOR IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/05/00	5,000.00
Friends of Steve Carter P. O. Box 1267 Indianapolis, IN 46206	Steve Carter, ATTORNEY GENERAL IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/05/00	2,000.00
Sheila Klinker for State Representative 633 Kossuth Street Lafayette, IN 47905	Sheila Klinker, STATE HOUSE REP. 37th IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/05/00	1,000.00
Lawrence M. Borst for State Senate Committee 881 Foxmore Terrace Greenwood, IN 46142	Larry Borst, STATE SENATE IN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/05/00	1,500.00
Talent for U.S. Congress P. O. Box 16021 Alexandria, VA 22302	James Talent, U.S. HOUSE 2nd MO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/05/00	1,000.00
Missourians for Matt Blunt P O Box 1428 Springfield, MO 65801	Matt Blunt, SECRETARY OF STATE MO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/05/00	500.00
Committee to Elect Calvert 3382 South Weymouth Road Medina, OH 44255	Charles Calvert, U.S. HOUSE 81st OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/05/00	500.00
Committee to Elect Bill Harris 1238 Twp. Rd. 1506 Ashland, OH 44805	Bill Harris, U.S. HOUSE 93rd OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/05/00	250.00

SUBTOTAL of Disbursements This Page (optional)

12,500.00

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Elect Householder Committee P O Box 901 Logan, OH 43138	Larry Householder, U.S. HOUSE 78th OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/05/00	500.00
B. Full Name, Mailing Address and ZIP Code Citizens for Jim Trakas 708 Dalebrook Road Independence, OH 44131	Purpose of Disbursement Jim Trakas, HOUSE 16th OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/05/00	500.00
C. Full Name, Mailing Address and ZIP Code Finan Campaign Committee 6927 Whipperwill Drive Cincinnati, OH 45330	Purpose of Disbursement Richard H. Finan, STATE SENATE OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/05/00	500.00
D. Full Name, Mailing Address and ZIP Code Citizens for Bruce Johnson 100 South Third Street Columbus, OH 45215	Purpose of Disbursement Bruce Johnson, STATE SENATE OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	250.00
E. Full Name, Mailing Address and ZIP Code Friends of Senator Spada 4091 West 204th Street Cleveland, OH 44128	Purpose of Disbursement Robert Spada, STATE SENATE OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/05/00	500.00
F. Full Name, Mailing Address and ZIP Code Doug White for Good Government P O Box 237 Winchester, OH 45697	Purpose of Disbursement Doug White, STATE SENATE OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/05/00	250.00
G. Full Name, Mailing Address and ZIP Code Friends of Matt Kisber P O Box 3866 Jackson, TN 38303-3866	Purpose of Disbursement Matthew Kisber, STATE HOUSE REP. 73rd TN Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/05/00	2,000.00
H. Full Name, Mailing Address and ZIP Code Committee to Elect Calvert 3382 South Weymouth Road Medina, OH 44256	Purpose of Disbursement Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	-500.00
I. Full Name, Mailing Address and ZIP Code Committee to Elect Bill Harris 1238 Twp. Rd. 1506 Ashland, OH 44806	Purpose of Disbursement Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	-250.00

SUBTOTAL of Disbursements This Page (optional)

3,750.00

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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NAME OF COMMITTEE (in Full)
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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Elect Householder Committee P O Box 901 Logan, OH 43138	Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	-500.00
B. Full Name, Mailing Address and ZIP Code Committee to Elect Calvert 3382 South Weymouth Road Medina, OH 44258	Purpose of Disbursement Charles Calvert, HOUSE 81st OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	500.00
C. Full Name, Mailing Address and ZIP Code Committee to Elect Bill Harris 1238 Twp. Rd. 1506 Ashland, OH 44805	Purpose of Disbursement Bill Harris, HOUSE 93rd OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	250.00
D. Full Name, Mailing Address and ZIP Code Elect Householder Committee P O Box 901 Logan, OH 43138	Purpose of Disbursement Larry Householder, HOUSE 78th OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/06/00	500.00
E. Full Name, Mailing Address and ZIP Code Talent for U.S. Congress P. O. Box 16021 Alexandria, VA 22302	Purpose of Disbursement Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/11/00	-1,000.00
F. Full Name, Mailing Address and ZIP Code Talent for Governor 1031 Executive Parkway, #100 St. Louis, MO 63141	Purpose of Disbursement James Talent, GOVERNOR MO Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/11/00	1,000.00
G. Full Name, Mailing Address and ZIP Code Citizens for Watson 502 B Ninth Street Caryle, IL 62231	Purpose of Disbursement FRANK WATSON, STATE SENATE IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 2000	09/12/00	500.00
H. Full Name, Mailing Address and ZIP Code Friends of George Shadid 9528 West Kickapoo Lane Edwards, IL 61528	Purpose of Disbursement Voided Check Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 1998	08/15/00	-500.00
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)

750.00

TOTAL This Period (last page this line number only)

55,350.00

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 checked="" type="checkbox"/> Hand Delivered	Date of Receipt 10/11/00
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<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	
CR PREPARER	10/11/00 DATE PREPARED