

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

REC-113-12-18-96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
Caterpillar Committee for Effective Government

ADDRESS (number and street) Check if different than previously reported
100 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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding _____ (Type of Section)
election on _____ in the State of _____
- Thirtieth day report following the General Election on _____
in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A	COLUMN B
5. Covering Period <u>01/01/96</u> through <u>03/31/96</u>		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 <u>96</u>		\$ 56,469.20
(b)	Cash on Hand at Beginning of Reporting Period	\$ 56,469.20	
(c)	Total Receipts (from Line 19)	\$ 48,582.78	\$ 48,582.78
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 105,051.98	\$ 105,051.98
7.	Total Disbursements (from Line 30)	\$ 18,200.00	\$ 18,200.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 86,851.98	\$ 86,851.98
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-218-3420
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	

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

Type or Print Name of Treasurer
Barton C. Rochman

Signature of Treasurer
Barton C. Rochman

Date
4/15/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 9437g.

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

(revised 1/7/91)

NAME OF COMMITTEE Caterpillar Committee for Effective Government		REPORT COVERING PERIOD FROM 1/1/96 TO: 3/31/96	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		8,355.00	8,355.00
ii. Unitemized		39,900.72	39,900.72
iii. Total (add i and ii) >		48,255.72	48,255.72
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contributions (add a ii, b and c) >		48,255.72	48,255.72
12. Transfers From Affiliated/Other Party Committees		0.00	0.00
13. All Loans Received		0.00	0.00
14. Loan Repayments Received		0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)		327.06	327.06
18. Transfers from Nonfederal Account for Joint Activity		0.00	0.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		48,582.78	48,582.78
20. Total Federal Receipts (subtract line 18 from line 19) >		48,582.78	48,582.78
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		0.00	0.00
ii. Non-Federal Share		0.00	0.00
b. Other Federal Operating Expenditures		0.00	0.00
c. Total Operating Expenditures (add a i, a ii, and b) >		0.00	0.00
22. Transfers to Affiliated/Other Party Committees		0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		7,500.00	7,500.00
24. Independent Expenditures (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		0.00	0.00
26. Loan Repayments Made		0.00	0.00
27. Loans Made		0.00	0.00
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		0.00	0.00
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contribution Refunds (add a, b and c) >		0.00	0.00
29. Other Disbursements <u>State Candidates</u>		10,700.00	10,700.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		18,200.00	18,200.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		18,200.00	18,200.00
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		48,255.72	48,255.72
33. Total Contribution Refunds (from line 28d)		0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		48,255.72	48,255.72
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		0.00	0.00
36. Offsets to Operating Expenditures (from line 15)		0.00	0.00
37. Net Operating Expenditures (subtract line 35 from 36) >		0.00	0.00

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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 Committee for Effective Government

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Name of Employer</u>	<u>Amount of Receipt Per Period</u>	<u>Aggregate Yr-To-Date</u>
Ali Bahaj 100 NE Adams Street Peoria IL 61629 3-1-96	Caterpillar Inc. <u>Occupation</u> VP Intl Ops	500.00	500.00
George E. Beckwith BRAZIL Rua Crilios 211/51 Sao Paulo 3-20-96	Caterpillar Inc. <u>Occupation</u> Mktg Mgr	300.00	300.00
William J. Bendt EP LC2242 125 SW Jefferson Peoria IL 61602 3-15-96	Caterpillar Inc. <u>Occupation</u> Info Serv Mgr	300.00	300.00
G.K. Bennett TC-A 10115 Laurel Wood Court Peoria IL 61615 3-26-96	Caterpillar Inc. <u>Occupation</u> Director	300.00	300.00
George E. Curry MOS 116 3218 W. Prince George Ct. Peoria IL 61615 3-13-96	Caterpillar Inc. <u>Occupation</u> Manager	450.00	450.00
Gerald S. Flaherty AB7230 9701 Cherry Bark Ct. Peoria IL 61615 #85/month - payroll deduction	Caterpillar Inc. <u>Occupation</u> Group President	255.00	255.00
John Hafner MOS 104 #5 Roth Court Metamora IL 61548 3-1-96	Caterpillar Inc. <u>Occupation</u> Director	500.00	500.00

Subtotal of Receipts This Page 2,605.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Name of Employer</u>	<u>Amount of Receipt Per Period</u>	<u>Aggregate Yr-To-Date</u>
Henry Holling - AB1480 701 E. Highpoint Terrace Peoria IL 61614 <i>2-20-96</i>	Caterpillar Inc. <u>Occupation</u> Mgr	300.00	300.00
Jeff Horn CAPL 100 NE Adams Street Peoria IL 61629 <i>3-15-96</i>	Caterpillar Inc. <u>Occupation</u>	300.00	300.00
Duane H. Livingston AB3305 1322 W. Wexford Place Peoria IL 61615 <i>3-7-96</i>	Caterpillar Inc. <u>Occupation</u> Vice Pres	750.00	750.00
Fred Mason 918 W. Deerbrook Drive Peoria IL 61615 <i>3-1-96</i>	Caterpillar Inc. <u>Occupation</u> Ass't. Manager	500.00	500.00
Thoma S. Mehl EP LC2212 9908 N. Jamica Peoria IL 61615 <i>3-26-96</i>	Caterpillar Inc. <u>Occupation</u> Program Mgr	300.00	300.00
Richard D. Nitto 31 Gordon Street Hampton, Victoria Australia <i>3-5-96</i>	Caterpillar Inc. <u>Occupation</u>	400.00	400.00
James W. Owens AB7220 11709 N. Strathmoore Ct. Dunlap IL 61625 <i>2-12-96</i>	Caterpillar Inc. <u>Occupation</u> Group President	1000.00	1000.00
William A. Rinehart - MT137 434 E. High Point Road Peoria IL 61614 <i>3-1-96</i>	Caterpillar Inc. <u>Occupation</u> Operations Mgr	250.00	250.00

Subtotal of Receipts This Page 3,800.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Name of Employer</u>	<u>Amount of Receipt Per Period</u>	<u>Aggregate Yr-To-Date</u>
Jose M. Santos - Santiago Casilla 112-T Santiago, Chile 3-7-96	Caterpillar Inc. <u>Occupation</u> District Mgr	300.00	300.00
Gary A. Stroup AB6415 420 W. Ravinswood Peoria IL 61615 3-18-96	Caterpillar Inc. <u>Occupation</u> Vice Pres	400.00	400.00
Donald G. Western 333 W. Ravinwoods Road Peoria IL 61615 3-8-96	Caterpillar Inc. <u>Occupation</u> Vice Pres	750.00	750.00
A.L. Zadoks - TC-A 913 W. Stratford Peoria IL 61614 3-7-96	Caterpillar Inc. <u>Occupation</u> Director	500.00	500.00

SubTotal of Receipts This Page 1,950.00

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(TOTALS)

Total Itemized Receipts This Period	8,355.00
Total Un-itemized Receipts This Period	<u>39,900.72</u>
TOTAL RECEIPTS THIS PERIOD (LINE 11)	48,255.72 =====

REPORTING PERIOD 01/01/96 TO: 03/31/96

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Name of Committee (in Full)
 CATERPILLAR Committee for Effective Government

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Purpose of Disbursement</u>	<u>DATE</u>	<u>Amount of Ea. Disbursement This Period</u>
Bereuter for Congress Committee P.O. Box 94794 Lincoln NE 68509	Doug Bereuter Candidate for: US House-Nebraska-1st Dis 96 General	03/28/96	1000.00
U.S. Representative Don Manzullo P.O. Box 7783 Rockford IL 61125	Don Manzullo Candidate for: IL House-16th District 96 Primary	03/04/96	1500.00
Baker for Congress P.O. Box 5284 Quincy IL 62305	Mark Baker Candidate for: Illinois-17th District 1996 Primary	02/02/96	5000.00

Subtotal of Receipts This Page 7,500.00

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{TOTALS}

FEDERAL

TOTAL ITEMIZED DISBURSEMENTS	7,500.00
TOTAL UNITEMIZED DISBURSEMENTS	0.00
TOTAL DISBURSEMENTS THIS PERIOD (LINE 21)	7,500.00 =====

REPORTING PERIOD 01/01/96 TO: 03/31/96

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Name of Committee (in Full)
 CATERPILLAR Committee for Effective Government

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Purpose of Disbursement</u>	<u>DATE</u>	<u>Amount of Ea. Disbursement This Period</u>
Citizens for Cowlshaw 924 Merrimac Circle Naperville IL 60540	Mary Lou Cowlshaw Candidate for: IL/41st District 96 Primary	03/08/96	350.00
4 Citizens for Marty Butler P.O. Box 4084 Des Plaines IL 60016	Martin J. Butler Candidate for: IL/28th District 96 Primary	02/01/96	500.00
5 Citizens for Ed Petka 501 Division Plainfield IL 60544	Ed Petka Candidate for: IL/42nd District 96 Primary	02/02/96	500.00
7 Dave Syverson for Senate P.O. Box 4539 Rockford IL 61110	Dave Syverson Candidate for: IL/34th District 96 Primary	02/29/96	500.00
8 Citizens for Dudycz 6143 N. Northwest Hwy Chicago IL 60631	Honorable Walter Dudycz Candidate for: IL/7th District 1996 Primary Election	01/29/96	500.00
Citizens for Arthur Turner 3849 West Ogden Avenue Chicago IL 60623	Arthur Turner Candidate for: IL/9th District 96 Primary	03/01/96	500.00
Citizens for Watson 502 B Ninth Street Carlyle IL 62231	Frank Watson Candidate for: IL/55th District 1996 Primary Election	01/29/96	500.00

Subtotal of Receipts This Page 3,350.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Purpose of Disbursement</u>	<u>DATE</u>	<u>Amount of Ea. Disbursement This Period</u>
Citizens to Elect Dan Cronin P.O. Box 612 Villa Park IL 60181	Dan Cronin Candidate for: IL/39th District 96 Primary	02/02/96	500.00
Citizens for Bob Biggins P.O. Box 468 Elmhurst IL 60126	Robert Biggins Candidate for: IL/78th District 96 Primary	03/08/96	350.00
Citizens to Elect Jack Kubik P.O. Box 43 Berwyn IL 60402	Honorable Jack L. Kubik Candidate for: IL/43rd District 1996 Primary Election	01/29/96	500.00
Friends for Eileen Lyons P.O. Box 322 Western Springs IL 60558	Eileen Lyons Candidate for: IL/47th District 96 Primary	03/01/96	500.00
Bost for State Representative P.O. Box 553 Carbondale IL 62903	Mike Bost Candidate for: IL/115th District 96 Primary	02/28/96	1000.00
Citizens for John Jones P.O. Box 1613 Mt. Vernon IL 62864	John O. Jones Candidate for: IL/107th District 96 Primary	02/26/96	1000.00
Honorable Thomas P. Lachner P.O. Box 85 Lake Bluff IL 60044	Thomas Lachner Candidate for: IL/30th District 96 Primary	02/01/96	500.00
Friends of Rodney Davis 1000 West Main Cross Taylorville IL 62568	Rodney L. Davis Candidate for: IL/98th District 96 Primary	02/29/96	500.00

Subtotal of Receipts This Page 4,850.00

(TOTALS)

STATE

TOTAL ITEMIZED DISBURSEMENTS	10,700.00
TOTAL UNITEMIZED DISBURSEMENTS	0.00
TOTAL DISBURSEMENTS THIS PERIOD (LINE 27)	10,700.00 -----

REPORTING PERIOD 01/01/96 TO: 03/31/96

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**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 <i>5-13-96</i>
<input type="checkbox"/>	First Class Mail	POSTMARKED
<input type="checkbox"/>	Registered/Certified Mail	POSTMARKED
<input type="checkbox"/>	No Postmark	
<input type="checkbox"/>	Postmark Illegible	
<input type="checkbox"/>	Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/>	Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/>	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT
<i>Jeb</i>		<i>5-13-96</i>
PREPARER		DATE PREPARED

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