

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

APR 11 12 27 PM '94  
ADMINISTRATIVE SERVICES

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Caterpillar Committee for Effective Government		2. FEC IDENTIFICATION NUMBER C00148031
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 100 NE Adams Street		
CITY, STATE and ZIP CODE Peoria, IL 61629-1430		
3. <input type="checkbox"/> 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 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	1/1/94 through 3/31/94		
6. (a) Cash on Hand January 1, 19 <sup>94</sup>			\$ 86,765.36
(b) Cash on Hand at Beginning of Reporting Period		\$ 86,765.36	
(c) Total Receipts (from Line 1B)		\$ 33,434.74	\$ 33,434.74
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 120,200.10	\$ 20,200.10
7. Total Disbursements (from Line 3D)		\$ 53,054.00	\$ 53,054.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 67,146.10	\$ 67,146.10
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 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0.00	

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

Type or Print Name of Treasurer Barton C. Rochman	Date 4-7-94
Signature of Treasurer <i>Barton C. Rochman</i>	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §487g.

FEC FORM 3X

(revised 9/93)

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

(revised 1/1/81)

3 4 0 3 8 7 0 0 1 7 5

NAME OF COMMITTEE Gatorpillar Committee for Effective Government		REPORT COVERING PERIOD FROM 1/1/94 TO: 3/31/94	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....	2,493.17	2,493.17	11(a)(i)
ii. Unitemized .....	30,547.17	30,547.17	11(a)(ii)
iii. Total .....	33,040.34	33,040.34	11(a)(iii)
b. Political Party Committees .....	0.00	0.00	11(b)
c. Other Political Committees (such as PACs) .....	0.00	0.00	11(c)
d. Total Contributions .....	33,040.34	33,040.34	11(d)
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00	12
13. All Loans Received .....	0.00	0.00	13
14. Loan Repayments Received .....	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.) .....	394.40	394.40	17
18. Transfers from Nonfederal Account for Joint Activity .....	0.00	0.00	18
19. Total Receipts .....	33,434.74	33,434.74	19
20. Total Federal Receipts .....	33,434.74	33,434.74	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share .....	0.00	0.00	21(a)(i)
ii. Non-Federal Share .....	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures .....	0.00	0.00	21(b)
c. Total Operating Expenditures .....	0.00	0.00	21(c)
22. Transfers to Affiliated/Other Party Committees .....	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	37,500.00	37,500.00	23
24. Independent Expenditures (use Schedule E) .....	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..	0.00	0.00	25
26. Loan Repayments Made .....	0.00	0.00	26
27. Loans Made .....	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees .....	0.00	0.00	28(a)
b. Political Party Committees .....	0.00	0.00	28(b)
c. Other Political Committees (such as PACs) .....	0.00	0.00	28(c)
d. Total Contribution Refunds .....	0.00	0.00	28(d)
29. Other Disbursements \$15,250 (State); \$304 (Fed Income Tax) .....	15,554.00	15,554.00	29
30. Total Disbursements .....	53,054.00	53,054.00	30
31. Total Federal Disbursements .....	53,054.00	53,054.00	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d) .....	33,040.34	33,040.34	32
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32) .....	33,040.34	33,040.34	34
35. Total Federal Operating Expenditures .....	0.00	0.00	35
36. Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36
37. Net Operating Expenditures .....	0.00	0.00	37

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>
D.V. Fites AB7210	Caterpillar Inc. <u>Occupation</u> Chairman/CEO	2238.17	2238.17
Gerald S. Flaherty AB7340 9701 Cherry Bark Ct. Peoria IL 61615	Caterpillar Inc. <u>Occupation</u> Group President	255.00	255.00

SubTotal of Receipts This Page 2,493.17

Total Itemized Receipts This Period \$ 2,493.17

Total Unitemized Receipts This Period 30,547.17

Total Contributions This Period \$33,040.34

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Name of Committee (in Full)  
 CATERPILLAR Committee for Effective Government  
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Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	DATE	Amount of Ea. Disbursement This Period
Committee for Sam Gibbons P.O. Box 2844 Washington DC 20013	Sam Gibbons Candidate for: U.S. House/FL-11 1994 Election	03/16/94	1000.00
Myers for Congress P.O. Box 11 Covington IN 47932	John Myers Candidate for: U.S. House/IN-7 1994 Election	03/02/94	1000.00
Hastert for Congress Committee 3047 Mozart Dr. Silver Spring MD 20904	J. Dennis Hastert Candidate for: U.S. House/IL-14th 1994 General Election	02/23/94	3000.00
Schaefer for Congress 3869 Beech Down Drive Chantilly VA 22021-3348	Dan Schaefer Candidate for: U.S. House/CO-6th 1994 General Election	03/23/94	500.00
Bob Matsui for Congress P.O. Box 1347 Sacramento CA 95806	Bob Matsui Candidate for: U.S. House/CA-3 1994 Election	03/16/94	1000.00
Hatch Election Committee 425 Second St., N.E. c/o Ed Rahal Washington DC 20002	Orrin Hatch Candidate for: U.S. Senate/UT 1994 Election	03/16/94	5000.00
Dick Arney Campaign Committee 3869 Beach Down Dr. Chantilly VA 22021-3348	Richard Arney Candidate for: U.S. House/TX-26 1994 Election	03/16/94	500.00

Subtotal of Receipts This Page 12,000.00

<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 for Tom Petri P.O. Box 270 Fon du Lac WI 54936-0270	Thomas E. Petri Candidate for: U.S. House/WI-6 1994 Election	03/08/94	500.00
Nussle for Congress Committee 4010 Franconia Rd. Alexandria VA 22310-2136	Jim Nussle Candidate for: U.S. House/IA-2nd 1994 General Election	02/23/94	1000.00
KOLBE '94 P.O. Box 31568 Tucson AZ 85751	Jim Kolbe Candidate for: U.S. House/AZ-5 1994 Election	03/01/94	2000.00
Ewing for Congress Committee P.O. Box 766 Pontiac IL 61764	Tom Ewing Candidate for: U.S. House/IL-15 1994 Election	03/01/94	4000.00
Committee to Re-elect Congressman Cunningham P.O. Box 40258 San Diego CA 92164	Randy Cunningham Candidate for: U.S. House/CA-51st 1994 Election	01/12/94 03/23/94	500.00 2500.00
Ken Calvert for Congress Committee P.O. Box 5-1992 Riverside CA 92517	Ken Calvert Candidate for: U.S. House/CA-43 1994 Election	03/16/94	500.00
Bob Goodlatte for U.S. Congress P.O. Box 292 Roanoke VA 24002	Robert Goodlatte Candidate for: U.S. House/VA-6th 1994 General Election	03/01/94	1000.00
Manzullo For Congress P.O. Box 7783 Rockford IL 61125	Don Manzullo Candidate for: U.S. House/IL-16th 1994 General Election	03/23/94	1000.00

Subtotal of Receipts This Page 13,000.00

<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>
Key Bailey Hutchison for Senate Committee 800 Brazos, Suite 1200 Austin TX 78701	Key Bailey Hutchison Candidate for: U.S. Senate/TX 1994 General Election	03/04/94	2000.00
Friends of Ray LaHood 207 NE Perry Peoria IL 61603	Ray LaHood Candidate for: U.S. House/IL-18 1994 Election	02/23/94 03/18/94	5000.00 5000.00
Reynolds for Congress 1725 DeSales St., Ste 800 Washington DC 20036	Mel Reynolds Candidate for: U.S. House/IL-2nd 1994 General Election	02/24/94	500.00

Subtotal of Receipts This Page 12,500.00

Total Itemized Disbursements	\$37,500.00
Total Unitemized Disbursements	0.00
Total Disbursements This Period	<u>\$37,500.00</u>

Reporting Period: 1/1/94 Through 3/31/94

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## Name of Committee (in Full)

GATERPILLAR Committee for Effective Government  
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Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	DATE	Amount of Ea. Disbursement This Period
Friends of Lee Daniels P.O. Box 33 Elmhurst IL 60126	Lee Daniels Candidate for: IL House 1994 Election	03/08/94	1000.00
Friends of Pate Philip 200 S. Second St. Springfield IL 62701	James "Pate" Philip Candidate for: IL Senate/23rd 1994 Election	03/01/94	2000.00
Citizens for Ron Wait 110 E. Second St. Belvidere IL 61008	Ron Wait Candidate for: IL House/68th 1994 Election	03/01/94	750.00
Citizens for Beverly Fawell 4000 Green Willow Lane St. Charles IL 60175	Beverly Fawell Candidate for: IL Senate/20th 1994 Election	03/01/94	500.00
Citizens for Brad Burzynski 404 Parkside DeKalb IL 60178	Brad Burzynski Candidate for: IL Senate/35th 1994 Election	03/01/94	1000.00
Maureen Murphy Election Committee 10015 S. Clifton Park Ave Evergreen Park IL 60642	Maureen Murphy Candidate for: IL House/36th 1994 Election	03/01/94	500.00
Citizens to Elect David Wirsing Route 1 Sycamore IL 60178	David Wirsing Candidate for: IL House/70th 1994 Election	03/01/94	500.00

Subtotal of Receipts This Page 6,250.00

<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 for Rauschenberger P.O. Box 831 Elgin IL 60121	Steve Rauschenberger Candidate for: IL Senate/33rd 1994 Election	03/01/94	500.00
Citizens for Patricia Reid Lindner 330 Division St. Sugar Grove IL 60554	Patricia Reid Lindner Candidate for: IL House/65th 1994 Election	03/01/94	750.00
Citizens for Jim Meyer 440 Seminole Bolingbrook IL 60440	Jim Meyer Candidate for: IL House/82nd 1994 Election	03/01/94	750.00
Citizens for Kirk Dillard P.O. Box 345 Westmont IL 60559	Kirk Dillard Candidate for: IL Senate/41st 1994 Election	03/01/94	1000.00
Citizens for Myers P.O. Box 694 Macomb IL 61455	Rich Myers Candidate for: IL House/95th 1994 Election	03/01/94	1000.00
Friends for Saal 1015 Bacon Pekin IL 61554	George Saal Candidate for: IL House/91st 1994 Election	03/07/94	1000.00
Citizens to Elect Ann Hughes 407 N. Dimmel Rd. Woodstock IL 60098	Ann Hughes Candidate for: IL House/63rd 1994 Elections	03/01/94	750.00
Citizens for Carolyn Krause P.O. Box 695 Mt. Prospect IL 60056	Carolyn Krause Candidate for: IL House/56th 1994 Elections	03/01/94	750.00

Subtotal of Receipts This Page 6,500.00



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Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	DATE	Amount of Ex. Disbursement This Period
Caterpillar California Dlrs Political Action Comm 7310 Pacific Avenue c/o Gordon Beattie, Treas. Pleasant Grove CA 05668	CATPAC Candidate for: Political Action Committe 1994 General Election	03/16/94	2500.00

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Subtotal of Receipts This Page 2,500.00

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Total Itemized Disbursements	\$15,250.00
Total Unitemized Disbursements	<u>0.00</u>
Total Disbursements This Period	<u>\$15,250.00</u>

Reporting Period 1/1/94 Through 3/31/94

2  
4  
5  
3  
8  
7  
0  
0  
1  
6  
2

**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.

Hand Delivered DATE OF RECEIPT

First Class Mail POSTMARKED

Registered/Certified Mail POSTMARKED  
4-8-91

No Postmark

Postmark Illegible

Received from the House Office of Records and Registration DATE OF RECEIPT

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Other (Specify): POSTMARKED  
and/or DATE OF RECEIPT

*JALH*  
 PREPARER

*4-11-91*  
 DATE PREPARED

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