

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAE ROOM

JUL 16 11 25 AM '96

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 N.E. ADAMS STREET	3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)	
CITY, STATE and ZIP CODE PEORIA, IL 61629-1430		

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report
- Monthly Report Due On:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31
- Twelfth day report preceding _____ (Type of Election)
 election on _____ in the State of _____
- Thirtieth day report following the General Election on _____
 in the State of _____
- (b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>04/01/96</u> through <u>06/30/96</u>			
6. (a)	Cash on Hand January 1, 1996		\$ 1,714,348.89
(b)	Cash on Hand at Beginning of Reporting Period	\$ 95,370.72	
(c)	Total Receipts (from Line 19)	\$ 43,805.39	\$ 92,310.22
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 139,176.11	\$ 9163,659.11
7.	Total Disbursements (from Line 30)	\$ 35,178.60	\$ 59,661.60
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 103,997.51	\$ 103,997.51
9.	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10.	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.			
Type or Print Name of Treasurer Barton C. Rochman			
Signature of Treasurer <i>Barton C. Rochman</i>		Date 7/15/96	

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

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FEC FORM 3X
(revised 9/93)

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

(revised 1/1/87)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
	FROM	TO	
	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	4,251.00	12,606.00	11(a)(i)
ii. Unitemized	39,209.37	79,032.14	11(a)(ii)
iii. Total (add i and ii) >	43,460.37	91,638.14	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 (add a iii, b and c) >	43,460.37	91,638.14	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.)	345.02	562.08	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	43,805.39	92,310.22	19
20. Total Federal Receipts (subtract line 16 from line 19) >	43,805.39	92,310.22	20
II. Disbursements			
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 (add a i, a ii, and b) >	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	29,000.00	42,500.00	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:	0.00	0.00	
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) >	0.00	0.00	28(d)
29. Other Disbursements <u>State candidates/filing fee/bank charge</u>	6,178.60	17,161.60	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	35,178.60	59,661.60	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	35,178.60	59,661.60	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	43,460.37	91,638.14	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	43,460.37	91,638.14	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	0.00	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	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

Full Name, Mailing Address and ZIP Code	Name of Employer	Amount of Receipt Per Period	Aggregate Yr-To-Date
Ali Bahaj 100 NE Adams Street Peoria IL 61629 3-1-96	Caterpillar Inc. <u>Occupation</u> VP Intl Ops	0.00	500.00
J.W. Baldwin AH9210 5740 N. University Peoria IL 61614 \$65/month - Payroll deduction	Caterpillar Inc. <u>Occupation</u> Manager	130.00	270.00
Sidney C. Barwart Laf A-1 4828 Forrest Trail Decatur IL 61521 \$45/month - Payroll deduction	Caterpillar Inc. <u>Occupation</u> Product Mgr	90.00	205.00
James S. Beard NASH 0982 146 Prospect Hill Nashville TN 37205 \$62.50/month - Payroll deduction	Caterpillar Inc. <u>Occupation</u> V.Pres.	125.00	251.00
George E. Beckwith BRAZIL Rua Crilios 211/51 Sao Paulo 3-12-96	Caterpillar Inc. <u>Occupation</u> Mktg Mgr	0.00	300.00
William J. Bendt EP LC2242 125 SW Jefferson Peoria IL 61602 3-14-96	Caterpillar Inc. <u>Occupation</u> Info Serv Mgr	0.00	300.00
G.K. Bennett TC-A 10115 Laurel Wood Court Peoria IL 61615 3-24-96	Caterpillar Inc. <u>Occupation</u> Director	0.00	300.00

Subtotal of Receipts This Page

345.00

Full Name, Mailing Address and ZIP Code	Name of Employer	Amount of Receipt Per Period	Aggregate Yr-To-Date
Richard A. Benson AB2495 4 Hillcrest Ct. Washington IL 61571	Caterpillar Inc. <u>Occupation</u> V.Pres.	130.00	215.00
<i>\$65/month - Payroll deduction</i>			
Ronald L. Claussen MPLTN D 1629 Melanie Pl. Pekin IL 61554	Caterpillar Inc. <u>Occupation</u> Plant Manager	90.00	225.00
<i>\$45/month - Payroll deduction</i>			
P.J. Coslett 1874 Pacific Ranch Dr. Olivenhaw CA 92024	Caterpillar Inc. <u>Occupation</u> Dir Serv OPS	100.00	250.00
<i>\$50/month - Payroll deduction</i>			
George E. Curry MOS 116 3218 W. Prince George Ct. Peoria IL 61615	Caterpillar Inc. <u>Occupation</u> Manager	0.00	450.00
<i>2-29-96</i>			
J.E. Despain LC2100 1212 W. Wexford Pl. Peoria IL 61615	Caterpillar Inc. <u>Occupation</u> Vice Pres	125.00	293.00
<i>\$62.50/month - Payroll deduction</i>			
Donald V. Fites Peoria IL	Caterpillar Inc. <u>Occupation</u> Chairman	2000.00	2000.00
<i>4-29-96</i>			
Gerald S. Flaherty AB7230 9701 Cherry Bark Ct. Peoria IL 61615	Caterpillar Inc. <u>Occupation</u> Group President	170.00	425.00
<i>\$85/month - Payroll deduction</i>			
John Hafner MOS 104 #5 Roth Court Metamora IL 61548	Caterpillar Inc. <u>Occupation</u> Director	0.00	500.00
<i>2-25-96</i>			

Subtotal of Receipts This Page 2,615.00

Full Name, Mailing Address and ZIP Code	Name of Employer	Amount of Receipt Per Period	Aggregate Yr-To-Date
Henry Holling - AB1480 701 E. Highpoint Terrace Peoria IL 61614 <i>3-14-96</i>	Caterpillar Inc. <u>Occupation</u> Mgr	0.00	300.00
Jeff Horn CAPL 100 NE Adams Street Peoria IL 61629 <i>3-15-96</i>	Caterpillar Inc. <u>Occupation</u>	0.00	300.00
Donald M. Ings SOLAR ADMIN 21 Hudson Dr. York PA 17402 <i>\$50/month - Payroll deduction</i>	Caterpillar Inc. <u>Occupation</u> Vice President	100.00	250.00
Howard Jarson SOLAR 3305 Cadencia LaCosta CA 92009 <i>\$25/month - Payroll deduction</i>	Caterpillar Inc. <u>Occupation</u> Dtr., CIM ProgMg	75.00	225.00
Duane H. Livingston AB3305 1322 W. Wexford Place Peoria IL 61615 <i>3-4-96</i>	Caterpillar Inc. <u>Occupation</u> Vice Pres	0.00	750.00
Fred Mason 918 W. Deerbrook Drive Peoria IL 61615 <i>3-1-96</i>	Caterpillar Inc. <u>Occupation</u> Ass't. Manager	0.00	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	0.00	300.00
Richard D. Nitto 31 Gordon Street Hampton, Victoria Australia <i>3-5-96</i>	Caterpillar Inc. <u>Occupation</u>	0.00	400.00

Subtotal of Receipts This Page 175.00

Full Name, Mailing Address and ZIP Code	Name of Employer	Amount of Receipt Per Period	Aggregate Yr-To-Date
James W. Owens AB7220 11709 N. Strathmoore Ct. Dunlap IL 61625 <i>2-12-96</i>	Caterpillar Inc. <u>Occupation</u> Group President	0.00	1000.00
Gerald Palmer TC-F 11616 N. Strathmoore Dunlap IL 61525 <i>\$65/month - Payroll deduction</i>	Caterpillar Inc. <u>Occupation</u> Director-TSO	130.00	285.00
L.D. Porter AU-A12 101 Northampton Drive Oswego IL 60543 <i>4-4-96</i>	Caterpillar Inc. <u>Occupation</u> HR Mgr	300.00	300.00
John A. Porter SOLAR 671 Alameda Blvd. Coronado CA 92118 <i>\$50/month - Payroll</i>	Caterpillar Inc. <u>Occupation</u> VP/Sales-Mktg	100.00	250.00
A. J. Rassi AU-A13 18 Winthrop Aurora IL 60506 <i>\$65/month - Payroll deduction</i>	Caterpillar Inc. <u>Occupation</u> Plant Manager	130.00	285.00
William A. Rinehart - MT137 434 E. High Point Road Peoria IL 61614 <i>3-1-96</i>	Caterpillar Inc. <u>Occupation</u> Operations Mgr	0.00	250.00
Jose M. Santos - Santiago Casilla 112-T Santiago, Chile <i>3-7-96</i>	Caterpillar Inc. <u>Occupation</u> District Mgr	0.00	300.00
Gerald L. Shaheen MOS 100 9708 N. Golden Oak Court Peoria IL 61615 <i>\$63/month - Payroll deduction</i>	Caterpillar Inc. <u>Occupation</u> VP	126.00	252.00

Subtotal of Receipts This Page 786.00

Full Name, Mailing Address and ZIP Code	Name of Employer	Amount of Receipt Per Period	Aggregate Yr-To-Date
Gary A. Stroup AB6415 420 W. Ravinswood Peoria IL 61615	Caterpillar Inc. <u>Occupation</u> Vice Pres	0.00	400.00
<i>3-18-96</i>			
Darrell T. Vierling - N1-AD32E 221 N. Indiana Morton IL 61550	Caterpillar Inc. <u>Occupation</u> DP Manager	90.00	210.00
<i>\$50/month - payroll deduction (increase from \$40)</i>			
S.K. West AB3400 10 Kara Ct. Washington IL 61571	Caterpillar Inc. <u>Occupation</u> Dept. Mgr.	120.00	255.00
<i>\$60/month - payroll deduction</i>			
Donald G. Western 333 W. Ravinwoods Road Peoria IL 61615	Caterpillar Inc. <u>Occupation</u> Vice Pres	0.00	750.00
<i>3-8-96</i>			
A.L. Zadoks - TC-A 913 W. Stratford Peoria IL 61614	Caterpillar Inc. <u>Occupation</u> Director	0.00	500.00
<i>3-7-96</i>			
Wayne Zimmerman AB4190 6 Roth Ct. Metamora IL 61548	Caterpillar Inc. <u>Occupation</u> V.Pres.	120.00	280.00
<i>\$10/month - payroll deduction</i>			

SubTotal of Receipts This Page 330.00

Itemized Receipts This Period	4,251.00
Unitemized Receipts This Period	39,209.37
Receipts This Period (Line 11)	<u>43,460.37</u>

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Name of Committee (in Full)

CATERPILLAR Committee for Effective Government

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	DATE	Amount of Ea. Disbursement This Period
People for Lightfoot 2711 Grand Ave. Des Moines, IA 50312	Jim Lightfoot Candidate for: U.S. Senate 1996 General Election	06/20/96	2000.00
Hastert for Congress Committee 6344 Cavalier Corridor Falls Church VA 22044	J. Dennis Hastert Candidate for: U.S. House of Representat 1996 General Election	06/13/96	2500.00
People for Boschwitz '96 507 Capitol Ct. NE, #100 Washington DC 20002	Rudy Boschwitz Candidate for: U.S. Senate 1996 General Election	06/20/96	1000.00
Nussle for Congress Committee 4010 Franconia Road Alexandria VA 22310-2136	Jim Nussle Candidate for: U.S. House of Representat 1996 General Election	06/13/96	500.00
Koosiars Supporting Buyer for Congress 1212 N. Vernon St. Arlington VA 22201	Steve Buyer Candidate for: U.S. House/IN-5th 1996	04/16/96	1000.00
Ewing for Congress Committee P. O. Box 766 Pontiac IL 61764	Tom Ewing Candidate for: U.S. House of Representat 1996 General Election	06/13/96	2000.00
U.S. Representative Don Manzullo P.O. Box 7783 Rockford IL 61125	Don Manzullo Candidate for: IL House-16th District 96 Primary	05/21/96	2500.00

Subtotal of Receipts This Page 11,500.00

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	DATE	Amount of Ea. Disbursement This Period
Jerry Weller for Congress 1802 N. Division Street Suite 212 Morris IL 60450	Jerry Weller Candidate for: U.S. House of Representat 1996 General Election	06/13/96	2500.00
Friends of Roger Wicker P. O. Box 974 Tupelo MS 38802	Roger Wicker Candidate for: U.S. House of Representat 1996 General Election	06/13/96	2000.00
Texans for Henry Bonilla 4451 Brookfield Corp. Dr. Suite 200 Chantilly VA 22021-1652	Henry Bonilla Candidate for: U.S. House of Representat 1996 General Election	06/03/96	1000.00
Norwood for Congress P. O. Box 499 Evans GA 30809	Charles Norwood Candidate for: U.S. House of Representat 1996 General Election	06/20/96	500.00
Sam Brownback for Congress Cmte. 4010 Franconia Road Alexandria VA 22310-2136	Sam Brownback Candidate for: U.S. House of Representat 1996 General Election	06/03/96	1000.00
Baker for Congress P.O. Box 5284 Quincy IL 62305	Mark Baker Candidate for: Illinois-17th District 1996 Primary	05/08/96	2500.00
Harrison for Congress P. O. Box 381697 Duncanville TX 75138	Ed Harrison Candidate for: U.S. House of Representat 1996 General Election	06/20/96	1000.00
Susan Sweetser for Congress 139 Main Street Montpelier VT 05602	Susan Sweetser Candidate for: U.S. House of Representat 1996 General Election	06/20/96	2000.00
Subtotal of Receipts This Page 12,500.00			

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	DATE	Amount of Ba. Disbursement This Period
Jim Baize for Congress P. O. Box 5050 Chula Vista CA 91912	Jim Baize Candidate for: U.S. House of Representat 1996 General Election	06/13/96	1000.00
Istook for Congress Committee 5400 N. Grand Blvd. Oklahoma City OK 73112	Ernest Istook Candidate for: U.S. House of Representat 1996 General Election	06/13/96	1000.00
Linder for Congress P. O. Box 942060 Atlanta GA 31141	John Linder Candidate for: U.S. House of Representat 1996 General Election	06/13/96	1000.00
Friends of Bob Livingston 5163 General DeGaulle Dr. Suite 210 New Orleans LA 70131	Robert Livingston Candidate for: U.S. House of Representat 1996 General Election	06/13/96	1000.00
Pat Roberts for Senate 425 Second St., N.E. Washington DC 20002	Pat Roberts Candidate for: U.S. Senate 1996 General Election	06/20/96	1000.00
Subtotal of Receipts This Page 5,000.00			

SCHEDULE B

FEC

DISBURSEMENTS

PAGE 4 OF 4

(TOTALS)

TOTAL ITEMIZED DISBURSEMENTS	29,000.00
TOTAL UNITEMIZED DISBURSEMENTS	0.00
TOTAL DISBURSEMENTS THIS PERIOD (LINE 21)	29,000.00 *****

REPORTING PERIOD 04/01/96 TO: 06/30/96

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Name of Committee (in Full)

CATERPILLAR Committee for Effective Government

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	DATE	Amount of Ba. Disbursement This Period
Chris Lauzen for State Senate Committee 81 South River Street Aurora IL 60506	Chris Lauzen Candidate for: IL Senate/21st District 96 General	05/07/96	500.00
Citizens to Elect Ann Hughes 407 N. Dimmel Road Woodstock IL 60098	Ann Hughes Candidate for: IL House/63rd District 96 General	05/07/96	1000.00
Citizens for Rosemary Mulligan P.O. Box 13273 Park Ridge IL 60068	Rosemary Mulligan Candidate for: IL House/58th District 96 General	05/07/96	500.00
Citizens for Clayton 314 McHenry Road Buffalo Grove IL 60089	Verna Clayton Candidate for: IL House/51st District 96 General	05/07/96	500.00
Committee to Elect Robert F. Lytle 4208 N. Leavitt Chicago IL 60618	Robert F. Lytle Candidate for: IL House/34th District 96 Primary	05/07/96	500.00
Caterpillar California Dealers Political Action 7310 Pacific Avenue Pleasant Grove CA 95668	c/o Gordon Beatie Candidate for: 96 Contribution	05/07/96	3000.00

Subtotal of Receipts This Page 6,000.00

(TOTALS)

TOTAL ITEMIZED DISBURSEMENTS	6,000.00
TOTAL UNITEMIZED DISBURSEMENTS	0.00
TOTAL DISBURSEMENTS THIS PERIOD (LINE 27)	6,000.00 =====

REPORTING PERIOD 04/01/96 TO: 06/30/96

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

7-16-96

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

No Postmark

Postmark Illegible

Received from the House Office of Records
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

MRT

PREPARER

7-16-96

DATE PREPARED