

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

JUL 18 11 30 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Caterpillar Committee for Effective Government	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 100 NE Adams St.	
CITY, STATE and ZIP CODE Peoria, IL 61629-1430	
	2. FEC IDENTIFICATION NUMBER C00148031
	3. <input checked="" 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:
 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>01/01/95</u> through <u>06/30/95</u>		
6. (a) Cash on Hand January 1, 19 <u>95</u>		\$ 26,307.52
(b) Cash on Hand at Beginning of Reporting Period	\$ 26,307.52	
(c) Total Receipts (from Line 15)	\$ 77,141.07	\$ 77,141.07
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 103,448.59	\$ 103,448.59
7. Total Disbursements (from Line 30)	\$ 67,626.89	\$ 67,626.89
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 35,821.70	\$ 35,821.70
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 20483 Toll Free 800-424-9530 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 <i>Barton C. Rochman</i>	Date 7/14/95

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

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

(revised 1/1/91)

NAME OF COMMITTEE Caterpillar Committee for Effective Government		REPORT COVERING PERIOD FROM 01/01/95 TO 06/30/95	
		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)		7,042.00	7,042.00
II. Unitemized		69,742.64	69,742.64
III. Total (add I and II) >		76,784.64	76,784.64
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	0.00
d. Total Contributions (add a III, b and c) >		76,784.64	76,784.64
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.) <i>Dividends/Bank Fee Refr</i>		356.43	356.43
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) >		77,141.07	77,141.07
20. Total Federal Receipts (subtract line 18 from line 19) >		77,141.07	77,141.07
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		42,000.00	42,000.00
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. 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)		0.00	0.00
d. Total Contribution Refunds (add a, b and c) >		0.00	0.00
29. Other Disbursements <i>St Candidates, Income Tax, Bank Charge</i>		25,626.89	25,626.89
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		67,626.89	67,626.89
31. Total Federal Disbursements (subtract line 21 a II from line 30) >		67,626.89	67,626.89
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		76,784.64	76,784.64
33. Total Contribution Refunds (from line 28d)		0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		76,784.64	76,784.64
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 36 from 35) >		0.00	0.00

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>
M.C. Alkire AB3340 RR#2 Sweetwater Bend Metamora IL 61548	Caterpillar Inc. <u>Occupation</u> Mgr/Qty-HumRes	210.00	210.00
Sidney C. Banwart DE-AL1 4828 Forrest Trail Decatur IL 61521	Caterpillar Inc. <u>Occupation</u> Product Mgr	210.00	210.00
Glen Barton-AB7240 242 W. Detweiller Peoria IL 61615	Caterpillar Inc. <u>Occupation</u> Grp President	300.00	300.00
James S. Beard NASH 0982 146 Prospect Hill Nashville TN 37205	Caterpillar Inc. <u>Occupation</u> V.Pres.	252.00	252.00
Robin D. Beran AB4295 3250 W. Westport Peoria IL 61615	Caterpillar Inc. <u>Occupation</u> Director	210.00	210.00
J. L. Brust - AB4185 6416 N. War Memorial Dr. Peoria IL 61615	Caterpillar Inc. <u>Occupation</u> Director	240.00	240.00
R.L. Claussen BLDG D-06 1629 Melanie Pl. Pekin IL 61554	Caterpillar Inc. <u>Occupation</u> Plant Manager	270.00	270.00

Subtotal of Receipts This Page 1,692.00

<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>
P.J. Coslett 1874 Pacific Ranch Dr. Olivenhaw CA 92024	Caterpillar Inc. <u>Occupation</u> Dir Serv OPS	300.00	300.00
T.J. DePauw PHOENIX CFS 13611 S. 32nd Place Phoenix AZ 85044	Caterpillar Inc. <u>Occupation</u> Reg Mgr	250.00	250.00
J.E. Despain LC2100 1212 W. Wexford Pl. Peoria IL 61615	Caterpillar Inc. <u>Occupation</u> Vice Pres	258.00	258.00
Gerald S. Flaherty AB7230 9701 Cherry Bark Ct. Peoria IL 61615	Caterpillar Inc. <u>Occupation</u> Group President	510.00	510.00
Donald M. Ings SOLAR ADMIN 21 Hudson Dr. York PA 17402	Caterpillar Inc. <u>Occupation</u> Vice President	300.00	300.00
Howard Jarson SOLAR 3305 Cadencia LaCosta CA 92009	Caterpillar Inc. <u>Occupation</u> Dtr., CIM ProgMg	300.00	300.00
M.D. Jones 1996 Azure Terr. El Cajon CA 92019	Caterpillar Inc. <u>Occupation</u> Mgr Std Prod	210.00	210.00
John Mullan 3129 Bunche Ave. San Diego CA 92122	Caterpillar Inc. <u>Occupation</u> Mgr GS Pkg/Engr	240.00	240.00

Subtotal of Receipts This Page 2,368.00

<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>
R.C. Petterson AB6105 721 W. Bennett Ct. Dunlap IL 61525	Caterpillar Inc. <u>Occupation</u> V.Pres.	750.00	750.00
John Pfeffer York 1075 Wetherburn York PA 17404	Caterpillar Inc. <u>Occupation</u> Mgr	252.00	252.00
John A. Porter SOLAR 671 Alameda Blvd. Coronado CA 92118	Caterpillar Inc. <u>Occupation</u> VP/Sales-Mktg	300.00	300.00
R.L. Thompson AB7250 2311 E. Tanglewood Lane Peoria IL 61614	Caterpillar Inc. <u>Occupation</u> Vice President	240.00	240.00
T.N. Thorstenson AB1465 2708 Willow Lake Dr. Peoria IL 61614	Caterpillar Inc. <u>Occupation</u> Director	240.00	240.00
S.G. Turnbull 5135 Ellsworth St. San Diego CA 92110	Caterpillar Inc. <u>Occupation</u> Mgr, NPI	240.00	240.00
D.T. Vierling - N1-AD205 221 N. Indiana Morton IL 61550	Caterpillar Inc. <u>Occupation</u> DP Manager	240.00	240.00
R.E. Wengler 30448 Terrace View Ln Valley Center CA 92082	Caterpillar Inc. <u>Occupation</u> Sourcing Mgr	240.00	240.00

Subtotal of Receipts This Page 2,502.00

<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>
J.V. Williams 2742 Prairie Stone Way Escondido CA 92027	Caterpillar Inc. <u>Occupation</u> Sr Proj Mgr	240.00	240.00
Wayne Zimmerman AB4190 6 Roth Ct. Metamora IL 61548	Caterpillar Inc. <u>Occupation</u> V.Pres.	240.00	240.00

SubTotal of Receipts This Page 480.00

TOTALS:

Total Itemized Receipts This Period	\$ 7,042.00
Total Unitemized Receipts This Period	<u>69,742.64</u>
Total Contributions This Period (Line 11d)	\$76,784.64

Reporting Period: 01/01/95 through 06/30/95

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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 Ex. Disbursement This Period</u>
Hastert for Congress Committee 6344 Cavalier Corridor Falls Church VA 22044	J. Dennis Hastert	06/20/95	2500.00
	Candidate for: U.S. House/IL-14 1996 Election	06/30/95	500.00
Friends of Ron Packard P.O. Box 1549 Carlsbad CA 92008	Ron Packard Candidate for: U.S. House/CA-48th 1996 Election	06/12/95	2000.00
Durbin for Congress 555 New Jersey Ave., N.W. Suite 201 Washington DC 20001	Richard Durbin Candidate for: U.S. House/IL-20 1996 Election	06/16/95	1000.00
Bob Matsui for Congress P.O. Box 1347 Sacramento CA 95806	Bob Matsui Candidate for: U.S. House/CA-3 1996 Election	06/16/95	1000.00
Lugar for President 3921 North Meridian Indianapolis IN 46208	Richard Lugar Candidate for: U.S. President 1996 Election	06/09/95	1000.00
Arney for Congress 4551 Brookfield Corporate Drive, Suite 200 Chantilly VA 22021-1652	Richard Arney Candidate for: U.S. House/TX-26 1996 Election	06/16/95	1000.00
Friends of Slade Gorton '94 11027 NE 4th St. Bellevue WA 98004	Slade Gorton Candidate for: U.S. Senate/WA Debt Retirement	02/01/95	1000.00

Subtotal of Receipts This Page 10,000.00

<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>
KOLBE '96 P.O. Box 31568 Tucson AZ 85751	Jim Kolbe Candidate for: U.S. House/AZ-5 1996 Election	06/13/95	2000.00
Howlers Supporting Buyer for Congress 1212 N. Vernon St. Arlington VA 22201	Steve Buyer Candidate for: U.S. House/IN-5 1996 Election	06/16/95	1000.00
Friends of John Boehner C/O 7908 Cincinnati-Dayton Rd Suite 1 West Chester OH 45609	John Boehner Candidate for: U.S. House/OH-8 1996 Election	06/16/95	1000.00
Ewing for Congress Committee P.O. Box 766 Pontiac IL 61764	Tom Ewing Candidate for: U.S. House/IL-15 1996 Election	06/13/95	2000.00
Cunningham for Congress P.O. Box 40258 San Diego CA 92164	Randy Dunningham Candidate for: U.S. House/CA-51st 1996 Election	06/12/95	2000.00
Gene Taylor for U.S. Congress Committee P.O. Box 38 Way St. Louis MO 63520	Gene Taylor Candidate for: U.S. House/MS-5 1996 Election	06/30/95	1000.00
Manzullo for Congress P.O. Box 7783 Rockford IL 61125	Don Manzullo Candidate for: U.S. House/IL-16 1996 Election	06/16/95	1000.00
Citizens for Neumann '96 1 Parker Place, Ste 710B Janesville WI 53545	Mark Neumann Candidate for: U.S. House/WI-1st Debt Retirement	01/23/95	1000.00

Subtotal of Receipts This Page 11,000.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Purpose of Disbursement</u>	<u>DATE</u>	<u>Amount of Es. Disbursement This Period</u>
Friends of Ray LaHood 207 NE Perry Peoria IL 61603	Ray LaHood Candidate for: U.S. House/IL-18 1996 Election	06/13/95	2500.00
Brian Bilbray for Congress P.O. Box 4022F San Diego CA 92164	Brian Bilbray Candidate for: U.S. House/CA-49th Debt Retirement	01/12/95 05/12/95	2000.00 2000.00
Hyde for Congress P.O. Box 332 Des Plaines IL 60016	Henry Hyde Candidate for: U.S. House/IL-6 1996 Election	06/16/95	1000.00
Jerry Weller for Congress 1802 W. Division St. Suite 212 Morris IL 60450	Jerry Weller Candidate for: U.S. House/IL-11th Debt Retirement	02/16/95	2000.00
Crane for Congress P.O. Box 8535 Rolling Meadows IL 60008-8534	Phillip Crane Candidate for: U.S. House/IL-8 1996 Election	05/16/95	1000.00
Porter for Congress P.O. Box 7126 Deerfield IL 60015	John Edward Porter Candidate for: U.S. House/IL-10 1996 Election	06/16/95	1000.00
McIntosh for Congress P.O. Box 2624 Muncie IN 47307	David McIntosh Candidate for: U.S. House/IN-2nd Debt Retirement	01/11/95	1000.00
Friends of Roger Wicker PO Box 874 Tupelo MS 38802	Roger Wicker Candidate for: U.S. House/MS-1st Debt Retirement	01/24/95	2500.00

Subtotal of Receipts This Page 15,000.00

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	DATE	Amount of Ea. Disbursement This Period
Funderburk for Congress P.O. Box 1124 Gunn MC 28335-1124	David Funderburk Candidate for: U.S. House/MC-2nd Debt Retirement	01/11/95	2500.00
Texans for Henry Bonilla 6451 Brookfield Corporate Drive, Suite 200 Chantilly VA 22021-1652	Henry Bonilla Candidate for: U.S. House/TX-23 1996 Election	06/16/95	500.00
Congressman Michael Patrick Flanagan 9344 Lanham Severn Rd. Suite 102 Lanham MD 20706	Michael Patrick Flanagan Candidate for: U.S. House/IL-5 1996 Election	06/22/95	1000.00
Norwood for Congress P.O. Box 499 Evans GA 30809	Charles Norwood Candidate for: U.S. House/GA-10 1996 Election	06/20/95	2000.00

Subtotal of Receipts This Page 6,000.00

Schedule B

FEC Disbursements

Page 4 of 4
Line Number 23

TOTALS

Total Itemized Disbursements (Federal) \$42,000.00

TOTAL DISBURSEMENTS THIS PERIOD (LINE 23) \$42,000.00

Reporting Period 1/1/95 through 6/30/95

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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>
Friends of Lee Daniels P.O. Box 33 Elmhurst IL 61026	Lee Daniels	01/23/95	2000.00
	Candidate for: IL House/46th Debt Retirement	06/05/95	2500.00
Dave Sverson for Senate P.O. Box 4539 Rockford IL 61110	Dave Sverson Candidate for: IL Senate/34th 1996 Election	06/12/95	500.00
Citizens for Edgar One First National Plaza Suite 370 Chicago IL 60603	Jim Edgar Candidate for: IL Governor 1996 Governor's Club	06/12/95	1500.00
Friends of Bill Balthis 18107 Park Ave. Lansing IL 60438	Bill Balthis Candidate for: IL House/79th Debt Retirement	02/22/95	500.00
Friends of Pate Philip 200 S. Second St. Springfield IL 62701	James "Pate" Philip Candidate for: IL Senate/23 1996 General	06/05/95	2500.00
Citizens for David Leitch 6434 North Robinwood Dr. Peoria IL 61614	David R. Leitch Candidate for: IL House/93rd 1996 Election	06/12/95	500.00
Citizens for Ron Wait 319 S. State St. Belvidere IL 61006	Ron Wait Candidate for: IL House/68th 1996 Election	06/12/95	500.00

Subtotal of Receipts This Page 10,500.00

<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>
Mannweiler for House 4611 Sunset Ave. Indianapolis IN 46220	Paul S. Mannweiler Candidate for: IN House/87th Debt Retirement	01/23/95	1500.00
Citizens for Moffitt P.O. Box 94 Knoxville IL 61448	Donald L. Moffitt Candidate for: IL House/94 1996 Election	06/16/95	1000.00
Citizens to Elect Thomas J. Walsh P.O. Box 1261 LaGrange Park IL 60525	Thomas J. Walsh Candidate for: IL Senate/22nd 1996 General	06/07/95	500.00
Chris Lauzen for State Senate Committee 81 S. River St. Aurora IL 60506	Chris Lauzen Candidate for: IL Senate/21st 1996 Election	06/12/95	350.00
Citizens for Rauschenberger P.O. Box 831 Elgin IL 60121	Steve Rauschenberger Candidate for: IL Senate/33rd 1996 Election	06/12/95	500.00
Citizens for Patricia Reid Lindner 330 Division St. Sugar Grove IL 60054	Patricia Reid Lindner Candidate for: IL House/65th Debt Retirement	01/27/95	1000.00
Citizens for Myers P.O. Box 694 Macomb IL 61456	Rich Myers Candidate for: IL House/95th Debt Retirement/'96 Elec	02/06/95 06/20/95	1000.00 1000.00
Klingler for Representative Committee P.O. Box 2270 Springfield IL 62700	Shawn Klingler Candidate for: IL House/100th Debt Retirement	01/11/95	1000.00

Subtotal of Receipts This Page 7,850.00

<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 Jerry Mitchell 2418 Shoreline Heights Sterling IL 61081	Jerry Mitchell Candidate for: IL House/73rd 1996 General	06/07/95	1000.00
Citizens to Elect James E. Ryan 839 W. Higgins Rd. Schaumburg IL 60195	Jim Ryan Candidate for: IL Attorney General Debt Retirement	02/16/95	1000.00
Friends for Eileen Lyons P.O. Box 322 Western Springs IL 60558	Eileen Lyons Candidate for: IL House/47 1996 Election	06/20/95	500.00
Citizens for Dave Winters 3708 W. Main St. Rockford IL 61103	Dave Winters Candidate for: IL House/69th Debt Retirement	02/01/95	1000.00
Best for State Representative P.O. Box 553 Carbondale IL 62903	Mike Best Candidate for: IL House/115th Debt Retirement	01/10/95	1000.00
Flora Carlo for State P.O. Box 64 Steger IL 60475	Flora Carlo Candidate for: IL House/80th Debt Retirement	03/08/95	1000.00
Citizens for John Jones P.O. Box 1613 Mt. Vernon IL 62854	John Jones Candidate for: IL House/107th Debt Retirement	01/12/95	1000.00
Citizens for O'Connor P.O. Box 499 Palo Heights IL 60463	Jack O'Connor Candidate for: IL House/35 1996 Election	06/20/95	500.00

Subtotal of Receipts This Page 7,000.00



TOTALS

Total Itemized Disbursements (State)	\$25,350.00
Federal Income Tax	267.00
Bank Fee	<u>9.89</u>
TOTAL DISBURSEMENTS THIS PERIOD (LINE 29)	<u>\$25,626.89</u>

Reporting Period 1/1/95 through 6/30/95

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

7-18-95

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

7-18-95

DATE PREPARED