

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

FEDERAL ELECTION COMMISSION
JUL 14 12 29 PM '94

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	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:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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 <u>4/1/94</u> through <u>6/30/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 86,765.36
(b) Cash on Hand at Beginning of Reporting Period	\$ 67,146.10	
(c) Total Receipts (from Line 18)	\$ 32,950.47	\$ 66,385.21
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 100,096.57	\$ 153,150.57
7. Total Disbursements (from Line 30)	\$ 43,000.00	\$ 96,054.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 57,096.57	\$ 57,096.57
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule G and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20483 Toll Free 800-424-9630 Local 202-219-5420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
<i>I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.</i>		

Type or Print Name of Treasurer Barton C. Rochman	
Signature of Treasurer 	Date 7/7/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5487g.

94039073207

**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 4/1/94 TO 6/30/94	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		2,276.00	4,769.17
i. Itemized (use Schedule A)		30,439.33	60,986.50
ii. Unitemized			
iii. Total (add i and ii) >		32,715.33	65,755.67
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) >		32,715.33	65,755.67
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.) INTEREST		235.14	629.54
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) >		32,950.47	66,385.21
20. Total Federal Receipts (subtract line 18 from line 19) >		32,950.47	66,385.21
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		28,000.00	65,500.00
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. 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 State		15,000.00	30,554.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		43,000.00	96,054.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		43,000.00	96,054.00
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		32,715.33	65,755.67
33. Total Contribution Refunds (from line 28d)		0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		32,715.33	65,755.67
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

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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

Full Name, Mailing Address and ZIP Code	Name of Employer	Amount of Receipt Per Period	Aggregate Yr-To-Date
Glen Barton-AB7240 242 W. Detweiller Peoria IL 61615	Caterpillar Inc. <u>Occupation</u> Grp President	150.00	300.00
James S. Beard NASH 0982 146 Prospect Hill Nashville TN 37205	Caterpillar Inc. <u>Occupation</u> V.Pres.	126.00	252.00
Ronald L. Claussen BLDG D 1629 Melanie Pl. Pekin IL 61554	Caterpillar Inc. <u>Occupation</u> Plant Manager	135.00	270.00
R.F. Fahey AB4425 903 W. Kensington Peoria IL 61614	Caterpillar Inc. <u>Occupation</u> Attorney	250.00	250.00
D.V. Fites AB7210	Caterpillar Inc. <u>Occupation</u> Chairman/CEO	0.00	2238.17
Gerald S. Flaherty AB7340 9701 Cherry Bark Ct. Peoria IL 61615	Caterpillar Inc. <u>Occupation</u> Group President	255.00	510.00
T.A. Gales CONEK 14422 Industry Ave. Laredo TX 78041	Caterpillar Inc. <u>Occupation</u> Genl Mgr	400.00	400.00

Subtotal of Receipts This Page 1,316.00

<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>
B. C. Rochman AB4295 1118 W. Pembroke Peoria IL 61614	Caterpillar Inc. <u>Occupation</u> Mgr Tax Plng	300.00	300.00
G.A. Stroup 13-AT1 8 Tall Oaks Lane Decatur IL 62521	Caterpillar Inc. <u>Occupation</u> VP/Genl Mgr	300.00	300.00
R.L. Thompson MOS 100 2311 E. Tanglewood Lane Peoria IL 61614	Caterpillar Inc. <u>Occupation</u> Vice President	120.00	240.00
T.N. Thorstenson AB1465 2708 Willow Lake Dr. Peoria IL 61614	Caterpillar Inc. <u>Occupation</u> Director	120.00	240.00
Wayne Zimmerman AB4190 6 Roth Ct. Metamora IL 61548	Caterpillar Inc. <u>Occupation</u> V.Pres.	120.00	240.00
SubTotal of Receipts This Page		960.00	

TOTALS

Total Itemized Receipts This Period	\$ 2,276.00
Total Unitemized Receipts This Period	<u>30,499.33</u>
Total Contributions This Period (Line 11)	<u>\$32,715.33</u>

Reporting Period: 04/01/94 through 06/30/94

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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
The Committee to Re-Elect Congresswoman Marge Roukema P.O. Box 625 Ridgewood NJ 07451	Marge Roukema Candidate for: U.S. House/NJ-5th 1994 General Election	05/24/94	500.00
Harris Fawell for Congress P.O. Box 3896 Naperville IL 60567	Harris Fawell Candidate for: U.S. House/IL-13th 1994 General Election	05/11/94	1000.00
John Kyl for U.S. Senate P.O. Box 10246 Phoenix AZ 85064-0246	John Kyl Candidate for: U.S. Senate/AZ 1994 Election	05/20/94	2000.00
Friends of Ron Packard P.O. Box 1549 Carlsbad CA 92008	Ron Packard Candidate for: U.S. House/CA-48th 1994 Election	05/24/94	1000.00
Durbin for Congress 555 New Jersey Ave., N.W. Suite 201 Washington DC 20001	Dick Durbin Candidate for: U.S. House/IL-20th 1994 General Election	04/26/94	2000.00
Cass Ballenger for Congress P.O. Box 2552 Hickory NC 28603	Cass Ballenger Candidate for: U.S. House/NC-10 1994 Election	05/31/94	500.00
Friends of Dick Lugar 8465 Keystone Crossing Suite 200 Indianapolis IN 46240	Dick Lugar Candidate for: U.S. Senate/IN 1994 General Election	04/19/94	3000.00

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>
Trent Lott for Mississippi 1200 N. Veitch, #628 Arlington VA 22201	Trent Lott Candidate for: U.S. Senate/MI 1994 Election	06/17/94	2000.00
Friends & Neighbors of Steve Gunderson 2418 Davis Dr. Eliz. Montgomery & Assoc. Alexandria VA 22302	Steve Gunderson Candidate for: U.S. House/WI-3 1994 Election	06/03/94	500.00
Hoosiers Supporting Buyer for Congress P.O. Box 712 Monticello IN 47960	Steve Buyer Candidate for: U.S. House/IN-5th 1994 General Election	04/26/94	2000.00
Friends of John Boehner 790 N. Vermont St. Arlington VA 22203	John Boehner Candidate for: U.S. House/OH-8 1994 Election	06/13/94	500.00
Geran for Congress Committee P.O. Box 1136 Fort Worth TX 76101	Pete Geran Candidate for: U.S. House/TX-12 1994 Election	06/17/94	500.00
Committee to Re-elect Susan Molinari 421 First Street S.E. Washington DC 20003	Susan Molinari Candidate for: U.S. House/NY-13 1994 Election	06/17/94	500.00
Gene Taylor for U.S. Congress Committee P.O. Box 38 Bay St. Louis MS 39520	Gene Taylor Candidate for: U.S. House/MI-5 1994 Election	06/14/94	1000.00
Ashcroft for Senate 7710 Carondelet Ave. Suite 101 Clayton MO 63105	John Ashcroft Candidate for: U.S. Senate/MO 1994 Election	05/24/94	2000.00

Subtotal of Receipts This Page 9,000.00

<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>
Bill Brock for U.S. Senate P.O. Box 6646 Annapolis MD 21401	Bill Brock Candidate for: U.S. Senate/MD 1994 Election	05/19/94	1000.00
Jeffords for Vermont 517 Second St., N.E. Washington DC 20002	Jim Jeffords Candidate for: U.S. Senate-VT 1994 Election	05/24/94	1000.00
Mary Alice Acevedo for Congress 1229 Third Ave., Box #50 Chula Vista CA 91911-3203	Mary Alice Acevedo Candidate for: U.S. House/CA-50th 1994 Election	06/03/94	500.00
Brian Bilbray for Congress P.O. Box 4022F San Diego CA 92164	Brian Bilbray Candidate for: U.S. House/CA-49 1994 Election	06/03/94	1000.00
Hyde for Congress P.O. Box 332 DesPlaines IL 60016	Henry Hyde Candidate for: U.S. House/IL-6 1994 Election	06/17/94	500.00
Jerry Weller For Congress P.O. Box 687 Morris IL 60450	Jerry Weller Candidate for: U.S. House/IL-11 1994 Election	06/27/94	5000.00

Subtotal of Receipts This Page 9,000.00

TOTALS

Total Itemized Disbursements	\$28,000.00
Total Unitemized Disbursements	0.00
Total Disbursements This Period (Line 23)	<u>\$28,000.00</u>

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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 Karen Hasara P.O. Box 966 Springfield IL 62705	Karen Hasara Candidate for: IL Senate/50th 1994 Election	05/12/94	1000.00
1 Citizens for Edgar 1 One First National Plaza 2 Suite 370 3 Chicago IL 60603	Jim Edgar Candidate for: Governor/IL 1994 Election	06/08/94	10000.00
7 Young for State U Representative U 3102 Columbine Circle 9 Indianapolis IN 46224	Mike Young Candidate for: IN House/92nd 1994 Election	05/16/94	400.00
3 Alderman for Representative U 5715 Kroemer Rd. U Ft. Wayne IN 46818	Robert Alderman Candidate for: IN House/83rd 1994 Election	05/12/94	400.00
4 Friends of Debra Toppert 9 P.O. Box 396 Fort Byron IL 61275	Debra Toppert Candidate for: IL House/71st 1994 Election	05/16/94	1000.00
Klingler for Representative Committee P.O. Box 2270 Springfield IL	Gwenn Klingler Candidate for: IL House/100 1994 Election	05/24/94	1000.00
Richard Worman for State Senate 9735 Garig Rd. Leo IN 46765	Richard Worman Candidate for: IN Senate/14th 1994 Election	05/12/94	300.00

Subtotal of Receipts This Page 14,100.00

<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>
Friends of Frizzell 831 Hill Gail Dr. Indianapolis IN 46217	Dave Frizzell Candidate for: IN House/93rd 1994 Election	05/16/94	400.00
Citizens for Creech P.O. Box 148 Wilson's Mills NC 27593	Billy James Creech Candidate for: NC House/20th 1994 Election	05/12/94	500.00

↳ Subtotal of Receipts This Page 900.00

1
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TOTALS	
Total Itemized Disbursements	\$15,000.00
Total Unitemized Disbursements	<u>0.00</u>
Total Disbursements This Period (Line 29)	<u>\$15,000.00</u>

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

7-11-94

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

DATE OF RECEIPT

JMN

PREPARER

7-14-94

DATE PREPARED

94039073216