

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

REVISED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Jul 29 10 06 AM '93

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 St.	3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).
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

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>01/01/93</u> through <u>06/30/93</u>		
6. (a) Cash on Hand January 1, 1993		\$ 17,182.06
(b) Cash on Hand at Beginning of Reporting Period	\$ 17,182.06	
(c) Total Receipts (from Line 1B)	\$ 66,550.16	\$ 66,550.16
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 83,732.22	\$ 83,732.22
7. Total Disbursements (from Line 2B)	\$ 32,436.00	\$ 32,436.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 51,296.22	\$ 51,296.22
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	
10. Debts and Obligations Owed BY 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 800-424-9688
Local 202-376-5120

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
7-15-93

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

1 3 0 3 8 4 9 J 5 3 7

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM SX

(revised 1/1/81)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
	FROM	TO
I. Receipts	COLUMN A	COLUMN B
	Total This Period	Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	1,792.00	1,792.00
ii. Unitemized	64,392.34	64,392.34
iii. Total (add i and ii) >	66,184.34	66,184.34
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) >	66,184.34	66,184.34
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.)	365.82	365.82
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) >	66,550.16	66,550.16
20. Total Federal Receipts (subtract line 18 from line 19) >	66,550.16	66,550.16
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	27,000.00	27,000.00
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	20.00	20.00
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) >	20.00	20.00
29. Other Disbursements \$5038 State Candidates; \$366 St/Fed Tax	5,416.00	5,416.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	32,436.00	32,436.00
31. Total Federal Disbursements (subtract line 21 a i from line 30) >	32,436.00	32,436.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	66,184.34	66,184.34
33. Total Contribution Refunds (from line 28d)	20.00	20.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	66,164.34	66,164.34
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

3 3 0 3 4 9 0 5 4 0

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>
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
Ronald L. Claussen BLDG D 1629 Melanie Pl. Pekin IL 61554	Caterpillar Inc. <u>Occupation</u> Plant Manager	270.00	270.00
Robert C. Dryden 7418 N. Windsor Peoria IL 61614	Caterpillar Inc. <u>Occupation</u> VPres	250.00	250.00
James N. Ryan 1705 Kenilworth Pl. Aurora IL 60506	Caterpillar Inc. <u>Occupation</u> Mgr	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
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 1,792.00

Total Itemized Receipts 1/1/93 thru 6/30/93:	\$ 1,792.00
Total Unitemized Receipts 1/1/93 thru 6/30/93:	64,392.34
Total Contributions 1/1/93 thru 6/30/93:	<u>\$66,184.34</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
Committee for Sam Gibbons P.O. Box 2844 Washington DC 20013	Sam Gibbons Candidate for: U.S. House/FL-11 General	05/11/93	1000.00
The Committee to Re-Elect Congresswoman Marge Roukema P.O. Box 625 Ridgewood NJ 07451	Marge Roukema Candidate for: U.S. House/NJ-5 General	05/13/93	500.00
Toby Roth for Congress P.O. Box 2673 Appleton WI 54913	Toby Roth Candidate for: U.S. House/WI-8 General	05/11/93	500.00
Harris Fawell for Congress P.O. Box 3896 Naperville IL 60567	Harris Fawell Candidate for: U.S. House/IL-13 General	05/13/93	1000.00
Hastert for Congress Committee 3047 Mozart Dr. Silver Springs MD 20904	J. Dennis Hastert Candidate for: U.S. House/IL-14 General	05/19/93	1000.00
Re-Elect Don Sundquist Committee P.O. Box 17640 Memphis TN 38187	Don Sundquist Candidate for: U.S. House/TN-7 General	05/11/93	1000.00
Schaefer for Congress 3869 Beech Down Dr. Chantilly VA 22021-3348	Dan Schaefer Candidate for: U.S. House/CO-6 General	05/13/93	500.00

Subtotal of Receipts This Page , 5,500.00

SCHEDULE B

FEC

DISBURSEMENTS PAGE 2 OF 3
LINE NUMBER 23

<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>
Hatch Election Committee 425 Second St., N.E. Washington DC 20002	Orrin Hatch Candidate for: U.S. Senate/Utah Primary	03/10/93	3000.00
FRIENDS OF DICK LUGAR 8465 Keystone Crossing Suite 200 Indianapolis IN 46240	Dick Lugar Candidate for: U.S. Senate/IN Primary	02/01/93	2000.00
Citizens for Tom Petri P.O. Box 270 Fond du Lac WI 54935	Thomas E. Petri Candidate for: U.S. House/WI-6 General	05/11/93	500.00
KOLBE '92 P.O. Box 31568 Tucson AZ 85751	Jim Kolbe Candidate for: U.S. House/AZ-5 General	05/11/93	500.00
Friends of John Boehner 790 N. Vermont St. Marlington VA 22203	John Boehner Candidate for: U.S. House/OH-8 General	05/13/93	500.00
Ewing for Congress Committee P.O. Box 766 Pontiac IL 61764	Tom Ewing Candidate for: U.S. House/IL-15 General	05/13/93	1000.00
Committee to Re-elect Congressman Cunningham P.O. Box 40258 San Diego CA 92164	Randy Cunningham Candidate for: U.S. House/CA-51 General Election	01/07/93	500.00
Committee to Re-Elect Susan Molinari P.O. Box 060248 New Dorp Station Staten Island NY 10306	Susan Molinari Candidate for: U.S. House/NY-14 General	05/13/93	500.00

Subtotal of Receipts This Page , 8,500.00

<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>
Manzullo for Congress P.O. Box 7783 Rockford IL 61125	Don Manzullo Candidate for: U.S. House/IL-16 General	05/13/93	1000.00
Lauch Faircloth for Senate Committee P.O. Box 26585 Raleigh NC 27611-6585	Lauch Faircloth Candidate for: U.S. Senate/NC Debt Retirement	03/13/93	1000.00
Key Bailey Hutchison for Senate Committee 800 Brazos, Suite 1200 Austin TX 78701	Key Bailey Hutchison Candidate for: U.S. Senate/TX Special	04/30/93 05/19/93	5000.00 5000.00
Neumann - Congress '93 2450 Milton Ave., Ste 104 Janesville WI 53546	Mark Neumann Candidate for: U.S. House/WI-1 Election	04/29/93	1000.00

Subtotal of Receipts This Page 13,000.00

Total Itemized Disbursements 1/1/93 thru 6/30/93:	\$27,000.00
Total Unitemized Disbursements 1/1/93 thru 6/30/93:	0.00
Total Disbursements 1/1/93 thru 6/30/93:	<u>\$27,000.00</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
Deuchler for State Representitive 1345 Garfield Ave. Aurora IL 60506	Suzanne L. Deuchler Candidate for: IL House/42 1992 Debt Retirement	02/17/93	300.00
Citizens for Sieben Highway 82 North Geneseo IL 61254	Todd Sieben Candidate for: IL Senate/37 1992 Debt Retirement	02/15/93	500.00
Citizens for Stephens P.O. Box 486 Gassville IL 62232	Ron Stephens Candidate for: IL House/110 1992 Debt Retirement	02/15/93	500.00
Dave Syverson for Senate P.O. Box 4539 Rockford IL 61110	Dave Syverson Candidate for: IL Senate/34 1992 Debt Retirement	02/15/93	500.00
Citizens for Edgar One First National Plaza Suite 370 Chicago IL 60603	Jim Edgar Candidate for: IL/Governor Governor's Club	02/17/93	1500.00
Citizens for Pedersen 331 W. Northwest Highway Suite 106 Palatine IL 60067	Bernard E. Pedersen Candidate for: IL House/54 1992 Debt Retirement	02/15/93	500.00
Citizens for Brad Burzynski 404 Parkside DeKalb IL 60178	Brad Burzynski Candidate for: IL Senate/35 1992 Debt Retirement	02/15/93	500.00

Subtotal of Receipts This Page 4,300.00

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	DATE	Amount of Ex. Disbursement This Period
Maureen Murphy Election Committee 10015 S. Clifton Park Ave Evergreen Park IL 60642	Maureen Murphy Candidate for: IL House/36 1992 Debt Retirement	02/15/93	500.00
People for Pankau 1250 Waterbury Lane c/o John Pankau Roselle IL 60172	Carole Pankau Candidate for: IL House/49 1992 Debt Retirement	02/17/93	250.00

Subtotal of Receipts This Page 750.00

25030425

Total Itemized Disbursements 1/1/93 thru 6/30/93:	\$5,050.00
Total Unitemized Disbursements 1/1/93 thru 6/30/93:	0.00
Total Disbursements This Period 1/1/93 thru 6/30/93:	<u>\$5,050.00</u>

1-10-92

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 type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 7-15-93
<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
	DATE OF RECEIPT
<i>T.M.H.</i> PREPARER	7-20-93 DATE PREPARED