

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
NOV 17 11 03 AM '94

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 Federal (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

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SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/01/94</u> through <u>10/19/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 86,765.36
(b) Cash on Hand at Beginning of Reporting Period	\$ 55,000.02	
(c) Total Receipts (from Line 19)	\$ 11,861.19	\$ 117,134.85
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 66,861.21	\$ 203,900.21
7. Total Disbursements (from Line 20)	\$ 48,800.00 47,800.00	\$ 185,839. 184,839.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 19,061.21	\$ 19,061.21
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 800-424-9538 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
Berton C. Rochman

Signature of Treasurer: *Berton C. Rochman* Date: 11/14/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5497g.

**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 10/01/94 TO: 10/19/94	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0.00	9,094.17	11(a)(i)
ii. Unitemized	11,812.69	107,189.86	11(a)(ii)
iii. Total (add i and ii) >	11,812.69	116,284.03	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) >	11,812.69	116,284.03	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.)	48.50	850.82	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) >	11,861.19	117,134.85	19
20. Total Federal Receipts (subtract line 18 from line 19) >	11,861.19	117,134.85	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	25,000.00	111,500.00	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 (add a, b and c) >	0.00	0.00	28(d)
29. Other Disbursements <i>SECRET</i>	23,800.00	73,339.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	48,800.47	184,839.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	48,800.47	184,839.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	11,812.69	116,284.03	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	11,812.69	116,284.03	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

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SCHEDULE A — ITEMIZED RECEIPTS

TOTALS

Total Itemized Receipts This Period	\$ 0.00
Total Unitemized Receipts This Period	<u>11,812.69</u>
Total Contributions This Period (Line 11)	<u>\$11,812.69</u>

Reporting Period 10/01/94 through 10/19/94

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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	Purpose of Disbursement	DATE	Amount of Ex. Disbursement This Period
Kestert for Congress Committee 3067 Mozart Dr. Silver Spring MD 20904	J. Dennis Kestert Candidate for: U.S. House/IL-14th 1994 General Election	10/06/94	4000.00
Bob Matsui for Congress P.O. Box 1347 Sacramento CA 95806	Bob Matsui Candidate for: U.S. House/CA-5 1994 Election	10/07/94	1000.00
Hatch Election Committee 424 Second St., N.E. 979 Ed Rahal Washington DC 20002	Orrin Hatch Candidate for: U.S. Senate/UT 1994 Election	10/12/94	1000.00
Friends of Slade Gorton '94 11027 NE - 4th St. Bellevue WA 98004	Slade Gorton Candidate for: U.S. Senate/WA 1994 Election	10/11/94	1000.00
Franks Congress Committee P.O. Box 2743 Waterbury CT 06723	Gary Franks Candidate for: U.S. House/CT-Sch 1994 Election	10/11/94	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	10/07/94	1000.00
Ewing for Congress Committee P.O. Box 766 Pontiac IL 61764	Tom Ewing Candidate for: U.S. House/IL-15 1994 Election	10/06/94	2000.00

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>
Kay Bailey Hutchison for Senate Committee 800 Brazos, Suite 1200 Austin TX 78701	Kay Bailey Hutchison Candidate for: U.S. Senate/TX 1994 General Election	10/03/94	5000.00
Citizens for Neumann '94 1 Parker Place, Ste 710-B Janesville WI 53545	Mark Neumann Candidate for: U.S. House/WI-1st 1994 Election	10/11/94	500.00
Peter Blute for Congress Re-Election Committee 532 W. Main St. Shrewsbury MA 01545	Peter Blute Candidate for: U.S. House/MA-3rd 1994 Election	10/05/94	500.00
Bill Brock for U.S. Senate P.O. Box 6646 Annapolis MD 21401	Bill Brock Candidate for: U.S. Senate/MD 1994 Election	10/05/94	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	10/05/94	2000.00
Brian Bilbray for Congress P.O. Box 4022F San Diego CA 92164	Brian Bilbray Candidate for: U.S. House/CA-69 1994 Election	10/05/94	2000.00
Crane for Congress P.O. Box 8534 Rolling Meadows IL 60008-8534	Philip Crane Candidate for: U.S. House/IL-8 1994 Election	10/04/94	500.00
Jo Baylor for Congress P.O. Box 26810 Austin TX 78755	Jo Baylor Candidate for: U.S. House/TX-10th 1994 Election	10/11/94	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 Ee. Disbursement This Period</u>
Dreier for Congress P.O. Box 1110 Covina CA 91722	David Dreier Candidate for: U.S. House/CA-28th 1994 Election	10/07/94	500.00
Cy Jamison for Congress P.O. Box 1520 Billings MT 59103	Cy Jamison Candidate for: U.S. House/MT-All 1994 Election	10/11/94	1000.00
McIntosh for Congress P.O. Box 2424 Muncie IN 47307	David McIntosh Candidate for: U.S. House/IN-2nd 1994 Election	10/14/94	1000.00

Subtotal of Receipts This Page 2,500.00

3	TOTALS	
10	Total Itemized Disbursements	\$25,000.00
4	Total Unitemized Disbursements	<u>0.00</u>
9	Total Disbursements This Period (Line 23)	<u>\$25,000.00</u>

Reporting Period 10/01/94 through 10/19/94

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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
Citizens for Ryan 21112 S. McArthur Springfield IL 62704	George H. Ryan Candidate for: Secretary of State/IL 1994 Election	10/13/94	2000.00
Laura Kent Donahue Campaign Committee North Branch Quincy IL 62701	Laura Kent Donahue Candidate for: IL Senate/48th 1994 Election	10/17/94	500.00
Citizens for E. Wojcik Spring Cove Shopping Cntr 516 W. Wise Rd. Schmensburg IL 60193	Kathleen L. Wojcik Candidate for: IL House/48th 1994 Election	10/17/94	500.00
Citizens for Robert Church- N71 for State Rep. 976 Hillside Avenue Arltloch IL 60002	Robert M. Churchill Candidate for: IL House/62nd 1994 Election	10/17/94	500.00
Citizens for Stephens P.O. Box 486 Cahoonville IL 62232	Ron Stephens Candidate for: IL House/110th 1994 Election	10/12/94	750.00
Citizens for Parke P.O. Box 95666 Hoffman Estates IL 60195	Terry R. Parke Candidate for: IL House/53rd 1994 Election	10/14/94	500.00
Citizens for Ryder 100 S. State St. Jerseyville IL 62052-0385	Tom Ryder Candidate for: IL House/97th 1994 Election	10/12/94	750.00

Subtotal of Receipts This Page 5,500.00

<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>
Citizens for Arthur Turner 3849 W. Ogden Ave. Chicago IL 60623	Arthur Turner Candidate for: IL House/9th 1994 Election	10/05/94	500.00
Citizens for Kustra P.O. Box 181 Des Plaines IL 60016	Bob Kustra Candidate for: IL Lt. Governor 1994 Election	10/06/94	500.00
Citizens for Wilson 1020 - 12th St., Ste 300 Sacramento CA 95814	Pete Wilson Candidate for: Governor/CA 1994 Election	10/12/94 10/17/94	2500.00 1000.00
People for Persico P.O. Box 272 Whitton IL 60189	Vincent A. Persico Candidate for: IL House/39th 1994 Election	10/17/94	500.00
Citizens for Brad Burzynski 404 Parkside DeKalb IL 60178	Brad Burzynski Candidate for: IL Senate/35th 1994 Election	10/17/94	500.00
Maureen Murphy Election Committee 10015 E. Clifton Park Ave Evergreen Park IL 60642	Maureen Murphy Candidate for: IL House/36th 1994 Election	10/17/94	500.00
Dan Rutherford Campaign Committee 732 W. Madison St. Pontiac IL 61764	Dan Rutherford Candidate for: IL House/57th 1994 Election	10/16/94	1000.00
Citizens for Moffitt P.O. Box 94 Knoxville IL 61448	Donald L. Moffitt Candidate for: IL House/94th 1994 Election	10/13/94	1500.00

Subtotal of Receipts This Page ~~7,500.00~~ 8,500⁰⁰

<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 for Saviano 8153 W. Grand Ave. River Grove IL 60171	Angelo "Skip" Saviano Candidate for: IL House/77th 1994 Election	10/17/94	500.00
Citizens to Elect David Mirsing Route 1 Sycamore IL 60178	David Mirsing Candidate for: IL House/70th 1994 Election	10/18/94	500.00
William Brady for State Representative P.O. Box 161B Bloomington IL 61702-161B	William E. Brady, Jr. Candidate for: IL House/88th 1994 Election	10/17/94	250.00
Citizens for Carolyn Krause P.O. Box 695 Mt Prospect IL 60056	Carolyn Krause Candidate for: IL House/56th 1994 Elections	10/17/94	500.00
Citizens to Elect James E. Ryan 830 W. Higgins Rd. Schaumburg IL 60195	James E. Ryan Candidate for: IL Attorney General 1994 Election	10/03/94	2000.00
Citizens for Parker P.O. Box 2014 Naphtbrook IL 60065	Kathleen K. Parker Candidate for: IL Senate/29th 1994 Election	10/17/94	500.00
Kevin Manrahan Legislative Committee 1475 Sherman Road, 1040 Northbrook IL 60062	Kevin Manrahan Candidate for: IL House/57th 1994 Election	10/17/94	250.00
Friends for Eileen Lyons P.O. Box 322 Western Springs IL 60558	Eileen Lyons Candidate for: IL House/47th 1994 Election	10/17/94	500.00

Subtotal of Receipts This Page 5,000.00

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	DATE	Amount of Ex. Disbursement This Period
Citizens for Rosemary Mulligan P.O. Box 13273 Park Ridge IL 60068	Rosemary Mulligan Candidate for: IL House/95th 1994 Election	10/17/94	500.00
Citizens for Edna Schade 1 Overlook Pt., Suite 110 Lincolnshire Corp. Center Lincolnshire IL 60069	Edna Schade Candidate for: IL House/60th 1994 Election	10/17/94	500.00
Citizens for Dave Winters 3708 N. Main St. Rockford IL 61103	Dave Winters Candidate for: IL House/69th 1994 Election	10/18/94	500.00
Ridge for Governor Committee P.O. Box 11667 Harrisburg PA 17108	Tom Ridge Candidate for: Governor/PA 1994 Election	10/06/94	2000.00
Sundquist for Governor Committee State Finance Office 2000 Glen Echo Rd. ste202 Nashville TN 37215	Don Sundquist Candidate for: Governor/TN 1994 Election	10/06/94	1000.00
Jeb Bush for Governor 1350 E. Tennessee Suite C-41L Tallahassee FL 32308	Jeb Bush Candidate for: Governor/FL 1994 Election	10/07/94	500.00

Subtotal of Receipts This Page 4,800.00

TOTALS

Total Itemized Disbursements
Total Unitemized Disbursements
Total Disbursements This Period (Line 29)
Reporting Period 10/01/94 through 10/19/94

\$22,800.00 ^{\$23,800}
0.00
\$22,800.00 ^{\$23,200}

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

11-15-94

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

and/or DATE OF RECEIPT

H.S.
PREPARER

11-17-94
DATE PREPARED

9403434759