

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

|   |  |
|---|--|
| 1. NAME OF COMMITTEE (in full)<br>Caterpillar Committee for Effective Government                                      | OCT 26 10 33 AM '94  |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported<br>100 NF. Adams St. | 2. FEC IDENTIFICATION NUMBER<br>C00148031  |
| CITY, STATE and ZIP CODE<br>Peoria, IL 61629-1430   | 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:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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 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

| SUMMARY   | COLUMN A<br>This Period | COLUMN B<br>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>   |                         | \$ 85,765.36  |
| (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 30)   | \$ 47,800.00            | \$ 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:<br>Federal Election Commission<br>999 E Street, NW<br>Washington, DC 20483<br>Toll Free 800-424-9630<br>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<br>Barton C. Rochman |                  |
| Signature of Treasurer<br><i>Barton C. Rochman</i>   | Date<br>10-24-94 |

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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

(revised 1/1/91)

| NAME OF COMMITTEE<br>Caterpillar Committee for Effective Government |   | REPORT COVERING PERIOD<br>FROM 10/01/94 TO 10/19/94 |                           |
|---|---|---|---------------------------|
|   |   | COLUMN A<br>Total This Period                       | COLUMN B<br>Calendar Year |
| <b>I. Receipts</b>  |   |   |                           |
| 11.   | Contributions (other than loans) From:  |   |                           |
| a.  | Individual/Persons Other Than Political Committees                                    |   |                           |
| i.  | Itemized (use Schedule A)   | 0.00  | 9,094.17                  |
| ii.   | Unitemized  | 11,812.69   | 107,189.86                |
| iii.  | Total (add i and ii) >  | <u>11,812.69</u>                                    | <u>116,284.03</u>         |
| 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) >   | <u>11,812.69</u>                                    | <u>116,284.03</u>         |
| 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.)                                    | 48.50   | 850.82                    |
| 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) >                            | <u>11,861.19</u>                                    | <u>117,134.85</u>         |
| 20.   | Total Federal Receipts (subtract line 18 from line 19) >                              | <u>11,861.19</u>                                    | <u>117,134.85</u>         |
| <b>II. Disbursements</b>  |   |   |                           |
| 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 i, a ii, and b) >                                   | <u>0.00</u>   | <u>0.00</u>               |
| 22.   | Transfers to Affiliated/Other Party Committees  | 0.00  | 0.00                      |
| 23.   | Contributions to Federal Candidates/Committees and Other Political Committees         | 25,000.00   | 111,500.00                |
| 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.  | Individuals/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) >   | <u>0.00</u>   | <u>0.00</u>               |
| 29.   | Other Disbursements - S.T.A.L.C.  | 22,800.00   | 70,339.00                 |
| 30.   | Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >                  | <u>47,800.00</u>                                    | <u>184,839.00</u>         |
| 31.   | Total Federal Disbursements (subtract line 21 b. i from line 30) >                    | <u>47,800.00</u>                                    | <u>184,839.00</u>         |
| <b>III. Net Contributions/Operating Expenditures</b>                |   |   |                           |
| 32.   | Total Contributions (other than loans)(from line 11d)                                 | 11,812.69   | 116,284.03                |
| 33.   | Total Contribution Refunds (from line 28d)  | 0.00  | 0.00                      |
| 34.   | Net Contributions (other than loans)(subtract line 33 from 32)                        | 11,812.69   | 116,284.03                |
| 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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SCHEDULE A -- ITEMIZED RECEIPTS

Page 1 of 1  
Line Number 11

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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

94039070795

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<br>and ZIP Code  | Purpose of<br>Disbursement   | DATE     | Amount of<br>Est. Disbursement<br>This Period |
|---|--|----------|---|
| Hastert for Congress<br>Committee<br>3047 Mozart Dr.<br>Silver Spring MD 20904          | J. Dennis Hastert<br>Candidate for:<br>U.S. House/IL-14th<br>1994 General Election | 10/06/94 | 4000.00                                       |
| Bob Matsui for Congress<br>P.O. Box 1347<br>Sacramento CA 95806                         | Bob Matsui<br>Candidate for:<br>U.S. House/CA-5<br>1994 Election                   | 10/07/94 | 1000.00                                       |
| Hatch Election Committee<br>425 Second St., N.E.<br>c/o Ed Rahal<br>Washington DC 20002 | Orrin Hatch<br>Candidate for:<br>U.S. Senate/UT<br>1994 Election                   | 10/12/94 | 1000.00                                       |
| Friends of Slade Gorton '94<br>11027 NE - 4th St.<br>Bellevue WA 98004                  | Slade Gorton<br>Candidate for:<br>U.S. Senate/WA<br>1994 Election                  | 10/11/94 | 1000.00                                       |
| Franks Congress Committee<br>P.O. Box 2743<br>Waterbury CT 06723                        | Gary Franks<br>Candidate for:<br>U.S. House/CT-5th<br>1994 Election                | 10/11/94 | 500.00  |
| Hoosiers Supporting Buyer<br>for Congress<br>P.O. Box 712<br>Monticello IN 47960        | Steve Buyer<br>Candidate for:<br>U.S. House/IN-5th<br>1994 General Election        | 10/07/94 | 1000.00                                       |
| Ewing for Congress<br>Committee<br>P.O. Box 766<br>Pontiac IL 61764                     | Tom Ewing<br>Candidate for:<br>U.S. House/IL-15<br>1994 Election                   | 10/06/94 | 2000.00                                       |

Subtotal of Receipts This Page 10,500.00

| Full Name, Mailing Address<br>and ZIP Code   | Purpose of<br>Disbursement  | DATE     | Amount of<br>Ea. Disbursement<br>This Period |
|--|---|----------|--|
| Key Bailey Hutchison for<br>Senate Committee<br>800 Brazos, Suite 1200<br>Austin TX 78701    | Key Bailey Hutchison<br>Candidate for:<br>U.S. Senate/TX<br>1994 General Election | 10/03/94 | 5000.00                                      |
| Citizens for Neumann '94<br>1 Parker Place, Ste 710-B<br>Jenksville WI 53545                 | Mark Neumann<br>Candidate for:<br>U.S. House/WI-1st<br>1994 Election              | 10/11/94 | 500.00                                       |
| Peter Blute for Congress<br>Re-Election Committee<br>512 W. Main St.<br>Spreewebury MA 01545 | Peter Blute<br>Candidate For:<br>U.S. House/MA-3rd<br>1994 Election               | 10/05/94 | 500.00                                       |
| Bill Brock for U.S. Senate<br>P.O. Box 6646<br>Annapolis MD 21401                            | Bill Brock<br>Candidate for:<br>U.S. Senate/MD<br>1994 Election                   | 10/05/94 | 1000.00                                      |
| Mary Alice Acevedo for<br>Congress<br>1229 Third Ave., Box #50<br>Chula Vista CA 91911-3203  | Mary Alice Acevedo<br>Candidate for:<br>U.S. House/CA-50th<br>1994 Election       | 10/05/94 | 2000.00                                      |
| Brian Bilbray for Congress<br>P.O. Box 4022F<br>San Diego CA 92164                           | Brian Bilbray<br>Candidate for:<br>U.S. House/CA-49<br>1994 Election              | 10/05/94 | 2000.00                                      |
| Crane for Congress<br>P.O. Box 8534<br>Rolling Meadows IL 60008-8534                         | Philip Crane<br>Candidate for:<br>U.S. House/IL-8<br>1994 Election                | 10/04/94 | 500.00                                       |
| Jo Baylor for Congress<br>P.O. Box 26810<br>Austin TX 78755                                  | Jo Baylor<br>Candidate for:<br>U.S. House/TX-10th<br>1994 Election                | 10/11/94 | 500.00                                       |

Subtotal of Receipts This Page 12,000.00

| Full Name, Mailing Address<br>and ZIP Code                    | Purpose of<br>Disbursement   | DATE     | Amount of<br>Ca. Disbursement<br>This Period |
|---|--|----------|--|
| Dreier for Congress<br>P.O. Box 1110<br>Covina CA 91722       | David Dreier<br>Candidate for:<br>U.S. House/CA-28th<br>1994 Election  | 10/07/94 | 500.00                                       |
| Cy Jamison for Congress<br>P.O. Box 1520<br>Billings MT 59103 | Cy Jamison<br>Candidate for:<br>U.S. House/MT-All<br>1994 Election     | 10/11/94 | 1000.00                                      |
| McIntosh for Congress<br>P.O. Box 2424<br>Muncie IN 47307     | David McIntosh<br>Candidate for:<br>U.S. House/IN-2nd<br>1994 Election | 10/14/94 | 1000.00                                      |

Subtotal of Receipts This Page 2,500.00

TOTALS

|   |                    |
|---|--------------------|
| Total Itemized Disbursements              | \$25,000.00        |
| Total Unitemized Disbursements            | <u>0.00</u>        |
| 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<br>and ZIP Code  | Purpose of<br>Disbursement   | DATE     | Amount of<br>Disbursement<br>This Period |
|---|--|----------|--|
| Citizens for Ryan<br>2112 S. McArthur<br>Springfield IL 62704                                 | George H. Ryan<br>Candidate for:<br>Secretary of State/IL<br>1994 Election | 10/13/94 | 2000.00                                  |
| Laura Kent Donahue<br>Campaign Committee<br>42 North Branch<br>Quincy IL 62701                | Laura Kent Donahue<br>Candidate for:<br>IL Senate/48th<br>1994 Election    | 10/17/94 | 500.00                                   |
| Citizens for K. Wojcik<br>Spring Cove Shopping Cntr<br>514 W. Wise Rd.<br>Schaumburg IL 60193 | Kathleen L. Wojcik<br>Candidate for:<br>IL House/45th<br>1994 Election     | 10/17/94 | 500.00                                   |
| Citizens for Robert Church-<br>hill for State Rep.<br>978 Hillside Avenue<br>Antioch IL 60002 | Robert W. Churchill<br>Candidate for:<br>IL House/62nd<br>1994 Election    | 10/17/94 | 500.00                                   |
| Citizens for Stephens<br>P.O. Box 486<br>Cascoyville IL 62232                                 | Ron Stephens<br>Candidate for:<br>IL House/110th<br>1994 Election          | 10/12/94 | 750.00                                   |
| Citizens for Parke<br>P.O. Box 95666<br>Hoffman Estates IL 60195                              | Terry R. Parke<br>Candidate for:<br>IL House/53rd<br>1994 Election         | 10/14/94 | 500.00                                   |
| Citizens for Ryder<br>100 S. State St.<br>Jerseyville IL 62052-0385                           | Tom Ryder<br>Candidate for:<br>IL House/97th<br>1994 Election              | 10/12/94 | 750.00                                   |

Subtotal of Receipts This Page 5,500.00

| Full Name, Mailing Address<br>and ZIP Code   | Purpose of<br>Disbursement   | DATE     | Amount of<br>Disbursement<br>This Period |
|--|--|----------|--|
| Citizens for Arthur Turner<br>3849 W. Ogden Ave.<br>Chicago IL 60623                         | Arthur Turner<br>Candidate for:<br>IL House/9th<br>1994 Election       | 10/05/94 | 500.00                                   |
| Citizens for Kustra<br>P.O. Box 181<br>Des Plaines IL 60016                                  | Bob Kustra<br>Candidate for:<br>IL Lt. Governor<br>1994 Election       | 10/06/94 | 500.00                                   |
| Citizens for Wilson<br>1820 - 12th St., Ste 300<br>Sacramento CA 95814                       | Pete Wilson<br>Candidate for:<br>Governor/CA<br>1994 Election          | 10/12/94 | 2500.00                                  |
| People for Persico<br>P.O. Box 272<br>Wheaton IL 60189                                       | Vincent A. Persico<br>Candidate for:<br>IL House/39th<br>1994 Election | 10/17/94 | 500.00                                   |
| Citizens for Brad<br>Burzynski<br>404 Parkside<br>DeKalb IL 60178                            | Brad Burzynski<br>Candidate for:<br>IL Senate/35th<br>1994 Election    | 10/17/94 | 500.00                                   |
| Maureen Murphy Election<br>Committee<br>10015 S. Clifton Park Ave<br>Evergreen Park IL 60642 | Maureen Murphy<br>Candidate for:<br>IL House/36th<br>1994 Election     | 10/17/94 | 500.00                                   |
| Dan Rutherford Campaign<br>Committee<br>732 W. Madison St.<br>Pontiac IL 61764               | Dan Rutherford<br>Candidate for:<br>IL House/87th<br>1994 Election     | 10/14/94 | 1000.00                                  |
| Citizens for Moffitt<br>P.O. Box 94<br>Knoxville IL 61448                                    | Donald L. Moffitt<br>Candidate for:<br>IL House/94th<br>1994 Election  | 10/13/94 | 1500.00                                  |

Subtotal of Receipts This Page 7,500.00



| <u>Full Name, Mailing Address<br/>and ZIP Code</u>  | <u>Purpose of<br/>Disbursement</u>  | <u>DATE</u> | <u>Amount of<br/>Ea. Disbursement<br/>This Period</u> |
|---|---|-------------|---|
| Friends for Saviano<br><br>8153 W. Grand Ave.<br>River Grove IL 60171                     | Angelo "Skip" Saviano<br>Candidate for:<br>IL House/77th<br>1994 Election | 10/17/94    | 500.00  |
| Citizens to Elect David<br>Wirsing<br>Route 1<br>Sycamore IL 60178                        | David Wirsing<br>Candidate for:<br>IL House/70th<br>1994 Election         | 10/18/94    | 500.00  |
| William Brady for State<br>Representative<br>P.O. Box 1618<br>Bloomington IL 61702-1618   | William E. Brady, Jr.<br>Candidate for:<br>IL House/88th<br>1994 Election | 10/17/94    | 250.00  |
| Citizens for Carolyn Krause<br><br>P.O. Box 695<br>Mt. Prospect IL 60056                  | Carolyn Krause<br>Candidate for:<br>IL House/56th<br>1994 Elections       | 10/17/94    | 500.00  |
| Citizens to Elect<br>James E. Ryan<br>830 W. Higgins Rd.<br>Schaumburg IL 60195           | James E. Ryan<br>Candidate for:<br>IL Attorney General<br>1994 Election   | 10/03/94    | 2000.00   |
| Citizens for Parker<br><br>P.O. Box 2014<br>Northbrook IL 60065                           | Kathleen K. Parker<br>Candidate for:<br>IL Senate/29th<br>1994 Election   | 10/17/94    | 500.00  |
| Kevin Hanrahan Legislative<br>Committee<br>1475 Sherman Road, 1040<br>Northbrook IL 60062 | Kevin Hanrahan<br>Candidate for:<br>IL House/57th<br>1994 Election        | 10/17/94    | 250.00  |
| Friends for Eileen Lyons<br><br>P.O. Box 322<br>Western Springs IL 60558                  | Eileen Lyons<br>Candidate for:<br>IL House/47th<br>1994 Election          | 10/17/94    | 500.00  |

Subtotal of Receipts This Page 5,000.00

| Full Name, Mailing Address<br>and ZIP Code  | Purpose of<br>Disbursement  | DATE     | Amount of<br>Disbursement<br>This Period |
|---|---|----------|--|
| Citizens for Rosemary<br>Mulligan<br>P.O. Box 13273<br>Park Ridge IL 60068                                      | Rosemary Mulligan<br>Candidate for:<br>IL House/55th<br>1994 Election | 10/17/94 | 300.00                                   |
| Citizens for Edna Schade<br><br>1 Overlook Pt., Suite 110<br>Lincolnshire Corp. Center<br>Lincolnshire IL 60069 | Edna Schade<br>Candidate for:<br>IL House/60th<br>1994 Election       | 10/17/94 | 500.00                                   |
| Citizens for Dave Winters<br><br>3208 W. Main St.<br>Rockford IL 61103  | Dave Winters<br>Candidate for:<br>IL House/69th<br>1994 Election      | 10/18/94 | 500.00                                   |
| Ridge for Governor<br>Committee<br>P.O. Box 11657<br>Harrisburg PA 17108  | Tom Ridge<br>Candidate for:<br>Governor/PA<br>1994 Election           | 10/06/94 | 2000.00                                  |
| Sundquist for Governor<br>Committee<br>State Finance Office<br>2000 Glen Echo Rd. Ste202<br>Nashville TN 37215  | Don Sundquist<br>Candidate for:<br>Governor/TN<br>1994 Election       | 10/06/94 | 1000.00                                  |
| Jeb Bush for Governor<br><br>1350 E. Tennessee<br>Suite C-47L<br>Tallahassee FL 32308                           | Jeb Bush<br>Candidate for:<br>Governor/FL<br>1994 Election            | 10/07/94 | 500.00                                   |

Subtotal of Receipts This Page 4,800.00

## TOTALS

|  |                    |
|--|--------------------|
| Total Itemized Disbursements               | \$22,800.00        |
| Total Unitemized Disbursements             | 0.00               |
| Total Disbursements This Period (Line 29)  | <u>\$22,800.00</u> |
| Reporting Period 10/01/94 through 10/19/94 |                    |

**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  
10-26-94

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

*SEB.*  
 PREPARER

*10-26-94*  
 DATE PREPARED

34057070303