

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION
COMMISSION
F-5000

Oct 26 10 33 AM '94

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 Street		
CITY, STATE and ZIP CODE Peoria, IL 61629-1430		
3. <input 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

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SUMMARY	7/1/94	through	9/30/94	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	7/1/94	through	9/30/94		
6. (a) Cash on Hand January 1, 1994					\$ 86,765.36
(b) Cash on Hand at Beginning of Reporting Period				\$ 57,096.57	
(c) Total Receipts (from Line 10)				\$ 38,888.45	\$ 105,273.66
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)				\$ 95,985.02	\$ 192,039.02
7. Total Disbursements (from Line 50)				\$ 40,985.00	\$ 137,039.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))				\$ 55,000.02	\$ 55,000.02
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 800-424-9630
Local 202-215-3420

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	Date 10-24-94
Signature of Treasurer <i>Barton C. Rochman</i>	

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	REPORT COVERING PERIOD		
	FROM	TO:	
	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)	4,325.00	9,094.17	11(a)(i)
ii. Unitemized	34,390.67	95,377.17	11(a)(ii)
iii. Total (add i and ii) >	38,715.67	104,471.34	11(b)
b. Political Party Committees	0.00	0.00	11(c)
c. Other Political Committees (such as PACs)	0.00	0.00	11(d)
d. Total Contributions (add a ii, b and c) >	38,715.67	104,471.34	12
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	13
13. All Loans Received	0.00	0.00	14
14. Loan Repayments Received	0.00	0.00	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	17
17. Other Federal Receipts (Dividends, Interest, etc.) Interest	122.78	802.32	18
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	19
19. Total Receipts (add 11d, 12, 13, 14, 16, 17, and 18) >	38,888.45	105,273.66	20
20. Total Federal Receipts (subtract line 18 from line 19) >	38,888.45	105,273.66	
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	22
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	21,000.00	86,500.00	24
24. Independent Expenditures (use Schedule E)	0.00	0.00	25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	26
26. Loan Repayments Made	0.00	0.00	27
27. Loans Made	0.00	0.00	
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 State \$19,850.00; Bank Fee \$135.00	19,985.00	50,539.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	40,985.00	137,039.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	40,985.00	137,039.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	38,715.67	104,471.34	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	38,715.67	104,471.34	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 35 from 36) >	0.00	0.00	37

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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

<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>
John Airola SHANGHAI 121 Einglewood Dr. Washington IL 61571	Caterpillar Inc. <u>Occupation</u> Tech Serv Mgr	75.00	225.00
Sidney C. Banwart DE-ALL 4828 Forrest Trail Decatur IL 61521	Caterpillar Inc. <u>Occupation</u> Product Mgr	105.00	281.00
Glen Barton-AB7240 242 W. Detweiller Peoria IL 61615	Caterpillar Inc. <u>Occupation</u> Grp President	150.00	450.00
James S. Beard NASH 0982 146 Prospect Hill Nashville TN 37205	Caterpillar Inc. <u>Occupation</u> V. Pres.	126.00	378.00
Robin D. Beran AB4295 3250 W. Westport Peoria IL 61615	Caterpillar Inc. <u>Occupation</u> Director	105.00	275.00
J. L. Brust - AB4185 6416 N. War Memorial Dr. Peoria IL 61615	Caterpillar Inc. <u>Occupation</u> Director	120.00	300.00
Frank C. Carder NASH0984 63 Wyn Oak Nashville TN 37205	Caterpillar Inc. <u>Occupation</u> Treas-Fin. Serv.	75.00	225.00

Subtotal of Receipts This Page

756.00

<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>
Rita L. Castle AB1465 322 N. Sterling Peoria IL 61604	Caterpillar Inc. <u>Occupation</u> G.A. Rep.	75.00	225.00
R.L. Claussen BLDG D-06 1629 Melanie Pl. Pekin IL 61554	Caterpillar Inc. <u>Occupation</u> Plant Manager	135.00	405.00
B.R. Clough AH9410 2702 Parkridge Drive Peoria IL 61604	Caterpillar Inc. <u>Occupation</u> Dept. Head	75.00	225.00
M.F. Crompton ATLANTA 255 Taylor St. Morton IL 61550	Caterpillar Inc. <u>Occupation</u> Superintendent	75.00	225.00
D.E. Despain 16-T1 1212 W. Wexford Pl. Peoria IL 61615	Caterpillar Inc. <u>Occupation</u> Vice Pres	129.00	215.00
Robert Dryden AB6415 7418 N. Windsor Peoria IL 61614	Caterpillar Inc. <u>Occupation</u> V. Pres.	300.00	300.00
Timothy Elder AB1430 11933 Hickory Grove Dunlap IL 61525	Caterpillar Inc. <u>Occupation</u> G.A. Manager	90.00	270.00
R.F. Fahey AB4425 903 W. Kensington Peoria IL 61614	Caterpillar Inc. <u>Occupation</u> Attorney	0.00	250.00
Subtotal of Receipts This Page		879.00	

<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>
D.V. Fites AB7210	Caterpillar Inc. <u>Occupation</u> Chairman/CEO	0.00	2238.17
Gerald S. Flaherty AB7230 9701 Cherry Bark Ct. Peoria IL 61615	Caterpillar Inc. <u>Occupation</u> Group President	255.00	765.00
Robert L. Flint AH9220 514 W. Singing Woods Rd. Edelstein IL 61526	Caterpillar Inc. <u>Occupation</u> Dept Mgr	75.00	225.00
T.A. Gales CONEK 14422 Industry Ave. Laredo TX 78041	Caterpillar Inc. <u>Occupation</u> Genl Mgr	0.00	400.00
James A. Green TC-L 1133 W. Brook Forest Dr. Peoria IL 61615	Caterpillar Inc. <u>Occupation</u> Asst. Director	75.00	225.00
Gerald D. Hall C02 16161 S. George Plainfield IL 60544	Caterpillar Inc. <u>Occupation</u> Engrg. Dept. Mgr.	75.00	225.00
Donald M. Ings SOLAR ADMIN 21 Hudson Dr. York PA 17402	Caterpillar Inc. <u>Occupation</u> Vice President	125.00	275.00
H.R. Kahler CAT CHINA 5749 Chancellor Blvd. Vancouver, B.C. Canada V6T 1E4	Caterpillar Inc. <u>Occupation</u> Marketing	75.00	225.00

Subtotal of Receipts This Page 680.00

<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>
Jerome A. Kenney AB4110 1503 W. Holly Hedges Dr. Peoria IL 61614	Caterpillar Inc. <u>Occupation</u> Director	75.00	225.00
Donald R. Krull - TC-A RR1, Box 165A Galesburg IL 61401	Caterpillar Inc. <u>Occupation</u> Dir-Engrg&Res	75.00	225.00
James A. Lammers NASH0988 55 Wyn Oak Nashville TN 37205	Caterpillar Inc. <u>Occupation</u> Hum.Res.Mgr.	75.00	225.00
Paul R. Lensch WDC 4401 S. Pershing Ct. Arlington VA 22204	Caterpillar Inc. <u>Occupation</u> Int'lSlsDivMgr	75.00	225.00
E.L. McKay GRP COMM MGR 3545 Pebble Ridge Drive York PA 17402	Caterpillar Inc. <u>Occupation</u> CommodityGrpMgr	90.00	270.00
Donald R. Niemi AB3195 205 Bayside Drive RR 5, Box 436 Metamora IL 61548	Caterpillar Inc. <u>Occupation</u> Division Mgr.	75.00	225.00
J. W. Owens AB5390 11709 N. Strathmoore Ct. Dunlap IL 61525	Caterpillar Inc. <u>Occupation</u> V.Pres.	500.00	500.00
Gerald Palmer AB3330 11616 N. Strathmoore Dunlap IL 61525	Caterpillar Inc. <u>Occupation</u> Director-TSO	75.00	225.00

Subtotal of Receipts This Page 1,040.00

<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>
John A. Porter SOLAR 671 Alameda Blvd. Coronado CA 92118	Caterpillar Inc. <u>Occupation</u> VP/Sales-Mktg	100.00	250.00
A. J. Rassi AU-A13 18 Winthrop Aurora IL 60506	Caterpillar Inc. <u>Occupation</u> Plant Manager	75.00	225.00
B. C. Rochman AB4295 1118 W. Pembroke Peoria IL 61614 O	Caterpillar Inc. <u>Occupation</u> Mgr Tax Ping	0.00	300.00
Bruce E. Schuver AU-A18 504 Ridge Lane Eureka IL 61530 C	Caterpillar Inc. <u>Occupation</u> Mgr.	90.00	270.00
Ronald D. Stout AB1320 1401 Cabana Ct. Peoria IL 61614 N	Caterpillar Inc. <u>Occupation</u> Div. Mgr.	75.00	225.00
G.A. Stroup 13-AT1 8 Tall Oaks Lane Decatur IL 62521 V	Caterpillar Inc. <u>Occupation</u> VP/Genl Mgr	0.00	300.00
R.G. Strube - 16-TT2A 118 E. Queenwood Morton IL 61550	Caterpillar Inc. <u>Occupation</u> Product Mgr.	75.00	225.00
R.L. Thompson MOS 100 2311 E. Tanglewood Lane Peoria IL 61614	Caterpillar Inc. <u>Occupation</u> Vice President	120.00	360.00

Subtotal of Receipts This Page

535.00

Full Name, Mailing Address and ZIP Code	Name of Employer	Amount of Receipt Per Period	Aggregate Yr-To-Date
T.N. Thorstenson AB1465 2708 Willow Lake Dr. Peoria IL 61614	Caterpillar Inc. <u>Occupation</u> Director	120.00	360.00
D.T. Vierling - N1-AD205 221 N. Indiana Morton IL 61550	Caterpillar Inc. <u>Occupation</u> DP Manager	120.00	240.00
K. J. Zika MT 140 12202 Wake Robin Way Dunlap IL 61515	Caterpillar Inc. <u>Occupation</u> Bus Mgr	75.00	225.00
Wayne Zimmerman AB4190 6 Roth Ct. Metamora IL 61548	Caterpillar Inc. <u>Occupation</u> V. Pres.	120.00	360.00

SubTotal of Receipts This Page 435.00

TOTALS

Total Itemized Receipts This Period	4,325.00
Total Unitemized Receipts This Period	<u>34,390.67</u>
TOTAL CONTRIBUTIONS THIS PERIOD (LINE 11-a-iii)	<u>38,715.67</u>

Reporting Period 7/1/94 through 9/30/94

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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
Myers for Congress P.O. Box 11 Covington IN 47932	John Myers Candidate for: U.S. House/IN-7 1994 Election	09/06/94	1000.00
Hastert for Congress Committee 3047 Mozart Dr. Silver Spring MD 20904	J. Dennis Hastert Candidate for: U.S. House/IL-14th 1994 General Election	08/16/94	1000.00
Grans for Senate P.O. Box 1029 Anoka MN 55303	Rod Grans Candidate for: U.S. Senate/MN 1994 Election	08/18/94	2000.00
Brian Bilbray for Congress P.O. Box 4022F San Diego CA 92164	Brian Bilbray Candidate for: U.S. House/CA-49 1994 Election	09/01/94	2000.00
Friends of Mike DeWine 8 E. Broad St., 15th Flr Columbus OH 43215	Mike DeWine Candidate for: U.S. Senate/OH 1994 Election	09/22/94	2000.00
McCurdy for U.S. Senate 9017 South 135 - No. C Oklahoma City OK 73160	Dave McCurdy Candidate for: U.S. Senate/OK 1994 Election	08/18/94	2000.00
Santorum '94 115 N. Lee St., Suite 210 Alexandria VA 22314	Rick Santorum Candidate for: U.S. Senate/PA 1994 Election	09/08/94	5000.00

Subtotal of Receipts This Page 15,000.00

<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>
Snows for Senate P.O. Box 1994 Auburn ME 04211	Olympia Snowe Candidate for: U.S. Senate/ME 1994 Election	09/23/94	1000.00
Richard Moore for Congress Committee P.O. Box 40 Oxford NC 27565	Richard Moore Candidate for: U.S. House/NC-2 1994 Election	09/08/94	2500.00
Halepa for U.S. Congress P.O. Box 57 LaGrange IL 60525	Jim Halepa Candidate for: U.S. House/IL-3rd 1994 Election	08/23/94	2000.00
Porter for Congress P.O. Box 7126 Deerfield IL 60015	John Edward Porter Candidate for: U.S. House/IL-10th 1994 Election	09/21/94	500.00

Subtotal of Receipts This Page 6,000.00

TOTALS

Total Itemized Disbursements	21,000.00
Total Unitemized Disbursements	<u>0.00</u>
TOTAL DISBURSEMENTS THIS PERIOD (LINE 23)	<u>21,000.00</u>

Reporting Period 7/1/94 through 9/30/94

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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 Em. Disbursement This Period
Harry "Babe" Woodyard Campaign Committee 104 N. Washington Chrisman, IL 61929 IL 61929	Harry "Babe" Woodyard Candidate for: IL Senate/53rd 1994 Election	08/29/94	500.00
Citizens for Ryan 2412 S. McArthur Springfield IL 62704	George H. Ryan Candidate for: Secretary of State/IL 1994 Election	08/01/94	2000.00
		08/04/94	500.00
Robert A. Madigan for State Senate P.O. Box 250 Lincoln IL 62656	Robert A. Madigan Candidate for: IL Senate/45th 1994 Election	08/04/94	500.00
Citizens for Ackerman 224 Norwood Morton IL 61550	John "Jay" Ackerman Candidate for: IL House/37th 1994 Election	08/04/94	1000.00
Friends of Lee Daniels P.O. Box 33 Elmhurst IL 60126	Lee Daniels Candidate for: IL House 1994 Election	08/31/94	1000.00
Committee to Reelect Larry Wennlund P.O. Box 98 New Lenox IL 60451	Larry Wennlund Candidate for: IL House/38th 1994 Election	09/21/94	1000.00
Friends of Bill Balthis 18107 Park Avenue Lansing IL 60438	Bill Balthis Candidate for: IL House/79th 1994 Election	08/18/94	500.00

INCORRECT
DATE

Subtotal of Receipts This Page ~~20,300.00~~ 4,500.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Purpose of Disbursement</u>	<u>DATE</u>	<u>Amount of Est. Disbursement This Period</u>
Lolita Didrickson Comptroller '94 Campaign 34 N. LaSalle, Suite 925 Chicago IL 60602	Lolita Didrickson Candidate for: IL Comptroller 1994 Election	08/22/94	2000.00
Citizens for Peterson Campaign Committee 21209 W. Yorkshire Dr. Attn: Paul Kochendorfer Stilwell IL 60047	William E. Peterson Candidate for: IL Senate/26th 1994 Election	09/21/94	500.00
Citizens for Ron Wait 110 E. Second St. Belvidere IL 61008	Ron Wait Candidate for: IL House/68th 1994 Election	08/04/94	1000.00
Citizens for Wilson 1020 - 12th St., Ste 300 Sacramento CA 95814	Pete Wilson Candidate for: Governor/CA 1994 Election	08/16/94	500.00
Mannweiler for House 4811 Sunset Ave. Indianapolis IN 46220	Paul S. Mannweiler Candidate for: IN House/87th 1994 Election	08/25/94	500.00
Johnny Nugent Victory Team 920 Pribble Circle Lawrenceville IN 47025 IN	Johnny Nugent Candidate for: IN Senate/43rd 1994 Election	08/17/94	300.00
Woody Burton for State Representative Committee 147 Monicello Dr. Greenwood IN 46142	Woody Burton Candidate for: IN House/58th 1994 Election	08/16/94	400.00
Committee to Elect Hassert Bluff & Joliet Roads Lenox IL 60439	Brent Hassert Candidate for: IL House/83rd 1994 Election	08/19/94	750.00

Subtotal of Receipts This Page 5,950.00

<u>Full Name, Mailing Address and ZIP Code</u>	<u>Purpose of Disbursement</u>	<u>DATE</u>	<u>Amount of Eq. Disbursement This Period</u>
Sue Scholer for State Representative Committee P.O. Box 1061 Lafayette IN 47902-1061	Sue Scholer Candidate for: IN House/26th 1994 Election	08/25/94	400.00
Citizens for Tom Cross P.O. Box 399 York IL 60560-0399	Tom Cross Candidate for: IL House/84th 1994 Election	09/21/94	500.00
Citizens for I. Ronald Lawler 213/2 S. Chicago Ave. Freeport IL 61032	I. Ronald Lawler Candidate for: IL House/74th 1994 Election	09/13/94	1000.00
Citizens for Patricia Held Lincher 330 Division St. Sugar Grove IL 60554	Patricia Held Lincher Candidate for: IL House/65th 1994 Election	09/13/94	500.00
Citizens for Myers P.O. Box 694 McComb IL 61455	Rich Myers Candidate for: IL House/95th 1994 Election	08/01/94	1000.00
Friends of George Shadid 9529 W. Kickapoo Lane Edwards IL 61528	George Shadid Candidate for: IL Senate/46th 1996 Election	09/22/94	500.00
Citizens to Elect Jack Kubik P.O. Box 43 Berwyn IL 60402	Jack L. Kubik Candidate for: IL House/43rd 1994 Election	08/18/94	500.00
Citizens for Jerry Mitchell 2418 Shoreline Heights Sterling IL 61081	Gerald Mitchell Candidate for: IL House/73rd 1994 Election	08/19/94	1000.00

Subtotal of Receipts This Page 5,400.00

<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 Poe RR5, Box 282A Springfield IL 62707	Raymond Poe Candidate for: IL House/99th 1994 Election	08/04/94	500.00
Citizens for Spangler RR1, Box 211, Minooka Rd. Newark IL 60541	Stephen Alan Spangler Candidate for: IL House/75th 1994 Election	08/04/94	1000.00
Citizens for Rick Winkel Box 1744 Champaign IL 61824	Rick Winkel Candidate for: IL House/103rd 1994 Election	08/25/94	750.00
The Friends of Joe Loeper P.O. Box 135 Drexel Hill PA 19026	Joseph Loeper Candidate for: PA/Senate-26th 1994 Election	08/01/94	500.00
Friends of Bob Mellow 526 Main St. Peckville PA 18452	Robert Mellow Candidate for: PA Senate-22nd 1994 Election	08/01/94	250.00
Friends of Matt Ryan P.O. Box 677 Harrisburg PA 17108-0677	Matt Ryan Candidate for: PA House/168th 1994 Election	08/02/94	500.00
Caterpillar California Dir's Political Action Comm 7310 Pacific Avenue c/o Gordon Beattie, Treas. Pleasant Grove CA 95668	CATPAC Candidate for: Political Action Committe 1994 General Election	08/01/94	500.00

Subtotal of Receipts This Page 4,000.00

TOTALS

Total Itemized Disbursements	19,850.00
Total Unitemized Disbursements	<u>0.00</u>
TOTAL DISBURSEMENTS THIS PERIOD (LINE 29)	<u>19,850.00</u>

Reporting Period 7/1/94 through 9/30/94

9 4 0 3 2 0 7 0 3 1 3

**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

SLH.
PREPARER

10-26-94
DATE PREPARED

9 4 0 3 7 6 7 0 3 1 9