

Clerk of the House of Representatives Legislative Resource Center B-106 Cannon Building Washington, DC 20515	Secretary of the Senate Office of Public Records 232 Hart Building Washington, DC 20510
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SECRETARY OF THE SENATE
01 FEB 16 PM 2: 39

LOBBYING REPORT

Lobbying Disclosure Act of 1995 (Section 5) - All Filers Are Required to Complete This Page

1. Registrant Name Paul Magliocchetti Associates, Inc.	
2. Address <input type="checkbox"/> Check if different than previously reported 1755 Jefferson Davis Highway Arlington VA 22202 USA Suite 1107	
3. Principal Place of Business (if different from line 2) City Same State/Zip (or Country)	
4. Contact Name Kaylene Green	5. Senate ID # 23521-125
7. Client Name <input type="checkbox"/> Self Caterpillar Inc.	6. House ID # 30350040

TYPE OF REPORT 8. Year 2000 Midyear (January 1-June 30) OR Year End (July 1-December 31)

9. Check if this filing amends a previously filed version of this report
10. Check if this is a Termination Report >> Termination Date _____ 11. No Lobbying Activity

INCOME OR EXPENSES - Complete Either Line 12 OR Line 13	
<p>12. Lobbying Firms</p> <p>INCOME relating to lobbying activities for this reporting period was:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input checked="" type="checkbox"/> >> \$ <u>220,000.00</u> Income (nearest \$20,000)</p> <p>Provide a good faith estimate, rounded to the nearest \$20,000 of all lobbying related income from the client (including all payments to the registrant by any other entity for lobbying activities on behalf of the client).</p>	<p>13. Organizations</p> <p>EXPENSES relating to lobbying activities for this reporting period were:</p> <p>Less than \$10,000 <input type="checkbox"/></p> <p>\$10,000 or more <input type="checkbox"/> >> \$ _____ Expenses (nearest \$20,000)</p> <p>14. REPORTING METHOD. Check box to indicate expense accounting method. See instructions for description of options.</p> <p><input type="checkbox"/> Method A. Reporting amounts using LDA definitions only</p> <p><input type="checkbox"/> Method B. Reporting amounts under section 6033(b)(8) of the Internal Revenue Code</p> <p><input type="checkbox"/> Method C. Reporting amounts under section 162(e) of the Internal Revenue Code</p>

Signature _____ Date 2/14/2001
Printed Name and Title Kaylene Green - Senior Associate Page 1 of 2

Registrant Name: Paul Magliocchetti Associates, Inc.

Client Name: Caterpillar Inc.

LOBBYING ACTIVITY. Select as many codes as necessary to reflect the general issue areas in which the registrant engaged in lobbying on behalf of the client during the reporting period. Using a separate page for each code, provide information as requested. Attach additional page(s) as needed.

15. General issue area code DEF (one per page)

16. Specific lobbying issues

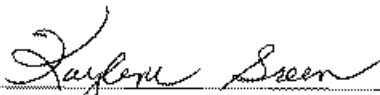
- S.2593, Department of Defense Appropriations Act, 2001, procurement, R&D, O&M
- S.2549, Department of Defense Authorization Act for Fiscal Year 2001, procurement, R&D, O&M
- H.R.4576, Department of Defense Appropriations Act, 2001, procurement, R&D, O&M
- H.R.4205, National Defense Authorization Act for Fiscal Year 2001, procurement, R&D, O&M

17. House(s) of Congress and Federal agencies contacted Check if None
Department of Defense
U.S. House of Representatives
U.S. Senate

18. Name of each individual who acted as a lobbyist in this issue area

Name	Covered Official Position (if applicable)	New
Green, Kaylene		No
Magliocchetti, Paul		No
Waclawski, Mark		No
Hansen, Gregory		No
Smith, Charles		No
Woodbridge, Jim		No
Leng, Allison		Yes

19. Interest of each foreign entity in the specific issues listed on line 16 above Check if None

Signature  Date 2/14/2001

Printed Name and Title Kaylene Green - Senior Associate Page 2 of 2