

Clerk of the House of Representatives
Legislative Resource Center
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Washington, DC 20515

Secretary of the Senate
Office of Public Records
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Washington, DC 20510

SECRETARY OF THE SENATE



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LOBBYING REPORT

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

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

8. Year 1999 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	
12. Lobbying Firms INCOME relating to lobbying activities for this reporting period was: Less than \$10,000 <input type="checkbox"/> \$10,000 or more <input checked="" type="checkbox"/> >> \$ <u>\$20,000.00</u> Income (nearest \$20,000) 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).	13. Organizations EXPENSES relating to lobbying activities for this reporting period were: Less than \$10,000 <input type="checkbox"/> \$10,000 or more <input type="checkbox"/> >> \$ _____ Expenses (nearest \$20,000) 14. REPORTING METHOD. Check box to indicate expense accounting method. See instructions for description of options. <input type="checkbox"/> Method A. Reporting amounts using LDA definitions only <input type="checkbox"/> Method B. Reporting amounts under section 6033(b)(8) of the Internal Revenue Code <input type="checkbox"/> Method C. Reporting amounts under section 162(e) of the Internal Revenue Code

Signature _____ Date 2/10/2000

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

H.R.1401, National Defense Authorization Act for Fiscal Year 2000, procurement, R&D, O&M

H.R.2561, Department of Defense Appropriations Act, 2000, procurement, R&D, O&M

S.1059, Department of Defense Authorization Act for Fiscal Year 2000, procurement, R&D, O&M

S.1122, Department of Defense Appropriations Act, 2000, 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
Bert, Bill		Yes
Green, Kaylene		No
Hansen, Gregory		No
Magliocchetti, Paul		No
Smith, Charles		No
Waclawski, Mark		No

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

Signature *Kaylene Green* Date 2/10/2000

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