

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1 / 7
10/04/2000 18 : 31

1. NAME OF COMMITTEE (in full) Calcot Ltd. Federal Political Action Committee	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P. O. Box 258	2. FEC IDENTIFICATION NUMBER C00172775
CITY, STATE, and ZIP CODE Bakersfield CA 93302	3. <input type="checkbox"/> This committee has qualified as a multi-candidate 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 _____
(election type) _____
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 This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/01/2000</u> through <u>09/30/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		18075.43
(b) Cash on Hand at Beginning of Reporting Period	20188.21	
(c) Total Receipts (from line 19)	1815.52	23296.98
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	22013.73	39372.41
7. Total Disbursements (from line 30)	11285.00	28653.68
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	10718.73	10718.73
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 989 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 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 Electronically Filed by Gene A. Lundquist	
Signature of Treasurer	Date 10/04/2000

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FEC FORM 3X
(revised 9/98)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE Calcot Ltd. Federal Political Action Committee		REPORT COVERING PERIOD FROM 07/01/2000 TO: 09/30/2000	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1834.85	18223.14	11.a.i.
ii. Unitemized	127.60	6708.31	11.a.ii.
iii. Total	1762.25	22931.45	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	1762.25	22931.45	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.)	53.27	365.53	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts	1815.52	23286.88	19.
20. Total Federal Receipts	1815.52	23286.88	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	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	11200.00	25850.00	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 Sch. 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. Individuals/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 Contributions Refunds	0.00	0.00	28.d.
29. Other Disbursements	95.00	2803.68	29.
30. Total Disbursements	11295.00	28653.68	30.
31. Total Federal Disbursements	11295.00	28653.68	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	1762.25	22931.45	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	1762.25	22931.45	34.
35. Total Federal Operating Expenditures	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	0.00	0.00	37.

SCHEDULE A		ITEMIZED RECEIPTS		3 / 7
Use separate schedule(s) for each category of the Detailed Summary Page				FOR LINE NUMBER 11A1
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) Calcot Ltd. Federal Political Action Committee				
Full Name, Mailing Address, and ZIP Code Lon Emerson 318 E. Beck Lane Phoenix AZ 85022 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Calcot, Ltd. Occupation V.P. - So. Cal/Az. Aggregate Year-to-Date > \$ 392.07	Date (month, day, year) 09/30/2000	Amount of Each Receipt this Period 138.25 \$19.52 By-Weekly	
Full Name, Mailing Address, and ZIP Code R. Brent Green 7304 Angela Bakersfield CA 93308 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Calcot, Ltd. Occupation V.P. - Whse. Aggregate Year-to-Date > \$ 364.39	Date (month, day, year) 09/30/2000	Amount of Each Receipt this Period 128.55 \$18.14 By-Weekly	
Full Name, Mailing Address, and ZIP Code Bruce Grofsema 7601 Cala Cora Bakersfield CA 93309 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Calcot, Ltd. Occupation Sr. V.P. - Sales Aggregate Year-to-Date > \$ 725.75	Date (month, day, year) 09/30/2000	Amount of Each Receipt this Period 256.39 \$36.10 By-Weekly	
Full Name, Mailing Address, and ZIP Code Egon Gropp 5708 Logan St. Bakersfield CA 93308 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Calcot, Ltd. Occupation V.P. - Sample Control Aggregate Year-to-Date > \$ 357.53	Date (month, day, year) 09/30/2000	Amount of Each Receipt this Period 128.12 \$17.80 By-Weekly	
Full Name, Mailing Address, and ZIP Code Gene A. Lundquist 15008 Adama Ct. Bakersfield CA 93308 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Calcot, Ltd. Occupation V.P. - Secretary Aggregate Year-to-Date > \$ 381.34	Date (month, day, year) 09/30/2000	Amount of Each Receipt this Period 134.55 \$18.96 By-Weekly	
Full Name, Mailing Address, and ZIP Code Steven G. Newman 7701 Netzer Court Bakersfield CA 93308 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Calcot, Ltd. Occupation V.P. - Data Proc. Aggregate Year-to-Date > \$ 338.71	Date (month, day, year) 09/30/2000	Amount of Each Receipt this Period 119.88 \$18.85 By-Weekly	
Full Name, Mailing Address, and ZIP Code Robert W. Norris 6304 Patton Way Bakersfield CA 93308 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Calcot, Ltd. Occupation Sr.VP - Finance & Admin. Aggregate Year-to-Date > \$ 727.14	Date (month, day, year) 09/30/2000	Amount of Each Receipt this Period 256.87 \$36.17 By-Weekly	
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				

SCHEDULE A		ITEMIZED RECEIPTS		4 / 7
			Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER 11A1
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) Calcot Ltd. Federal Political Action Committee				
Full Name, Mailing Address, and ZIP Code T. W. Smith 6211 De La Guerra Terrace Bakersfield CA 93306	Name of Employer Calcot, Ltd. Occupation President	Date (month, day, year) 08/30/2000	Amount of Each Receipt this Period 474.25 \$66.71 By-Weekly	
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date 5 1337.44			
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				1634.65

SCHEDULE A	ITEMIZED RECEIPTS	5 / 7
		Use separate schedule(s) for each category of the Detailed Summary Page
		FOR LINE NUMBER 17
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) Calcot Ltd. Federal Political Action Committee		
Full Name, Mailing Address, and ZIP Code Dean Witter Reynolds Inc. 5501 Trustun Ave. Bakersfield CA 93309	Name of Employer Occupation	Date (month, day, year) 08/30/2000 Amount of Each Receipt this Period 53.27 Interest
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > 5 365.53	
SUBTOTALS of Receipts This Page (Optional)		
TOTALS This Period (last page this line number only)		53.27

SCHEDULE B		ITEMIZED DISBURSEMENTS		6 / 7
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 23
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) Calcot Ltd. Federal Political Action Committee				
Full Name, Mailing Address, and ZIP Code NCFC CO-OP / PAC 50 F Street, NW Washington DC 20001	Purpose of Disbursement Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 07/26/2000	Amount of Each Disbursement This Period 1500.00	
Full Name, Mailing Address, and ZIP Code LAZIO 2000 4100 Trustun Ave. #210 Bakersfield CA 93309	Purpose of Disbursement Contribution (House - NY - 02) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 08/08/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Dooley For Congress P. O. Box 1367 Visalia CA 93279	Purpose of Disbursement Contribution For Cal Dooley (House - CA - 20) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 08/29/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Bill Thomas Campaign Committee P. O. Box 395 Bakersfield CA 93302	Purpose of Disbursement Contribution (House - CA - 21) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 09/13/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code COCHRAN, THAD SR-326 Russell Senate Office Bldg. Washington DC 20510-2402	Purpose of Disbursement Contribution (Senate - MS - 00) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 09/13/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code COMBEST, LARRY 1026 Longworth House Office Bldg. Washington DC 20515-4319	Purpose of Disbursement Contribution (House - TX - 15) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 09/13/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code Dooley For Congress P. O. Box 1367 Visalia CA 93279	Purpose of Disbursement Contribution For Cal Dooley (House - CA - 20) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 09/13/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code FEINSTEIN, DIANNE SH-331 Hart Senate Office Bldg. Washington DC 20510-0504	Purpose of Disbursement Contribution (Senate - CA - 00) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 09/13/2000	Amount of Each Disbursement This Period 1000.00	
Full Name, Mailing Address, and ZIP Code THOMPSON, MIKE 1439 KEARNEY STREET ST HELENA CA 94574	Purpose of Disbursement Contribution (House - CA - 01) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 09/13/2000	Amount of Each Disbursement This Period 500.00	
SUBTOTALS of Disbursements This Page (Optional)				
TOTALS This Period (last page this line number only)				

