

# 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) CALCOT, LTD. FEDERAL POLITICAL ACTION COMMITTEE	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported  P.O. BOX 259 CITY, STATE and ZIP CODE  BAKERSFIELD, CA 93302	2. FEC IDENTIFICATION NUMBER C00172775
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:  
 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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11-29-94 through 12-31-94		
6. (a) Cash on Hand January 1, 1994		\$ 36,222.70
(b) Cash on Hand at Beginning of Reporting Period	\$ 21,106.46	
(c) Total Receipts (from Line 19)	\$ 2,206.16	\$ 30,636.92
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 23,512.62	\$ 66,859.62
7. Total Disbursements (from Line 30)	\$ 2,000.00	\$ 45,347.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 21,512.62	\$ 21,512.62
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	For further information contact: Federal Election Commission 999 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-	

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 GENE A. LUNDQVIST	
Signature of Treasurer <i>Gene A. Lundquist</i>	Date 1/12/95

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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**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 11-29-94 TO: 12-31-94	
FEC NO. C00172775		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	964.19	18,472.11	11(a)(i)
ii. Unitemized	1,119.07	11,102.42	11(a)(ii)
iii. Total (add i and ii) >	2,083.26	29,574.53	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	-0-	-0-	11(c)
d. Total Contributions (add a ii, b and c) >	2,083.26	29,574.53	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.) SCHEDULE A	122.90	1,062.39	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	2,206.16	30,636.92	19
20. Total Federal Receipts (subtract line 18 from line 19) >	2,206.16	30,636.92	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees SCHEDULE B	2,000.00	45,104.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >			28(d)
29. Other Disbursements FEDERAL & STATE TAXES	-0-	243.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	2,000.00	45,347.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	2,000.00	45,347.00	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	2,083.26	29,574.53	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,083.26	29,574.53	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) >	-0-	-0-	37

SCHEDULE A - Itemized Contributions From Individuals  
For Period Ended December 31, 1994

For Line 11a-11j

-----Received-----

-----Period-----

Name and Address	Employer	Occupation	Date	Amount	FIG
Barnes & Berger Rt. 2 Box 107 Blythe, Ca. 92225	Partnership	Farming			\$528.25
Fullil Barnes Rt. 2 Box 107 Blythe, Ca. 92225	50% partner Barnes & Berger	Farming		None only	\$111.63
Quinn Berger Rt. 2 Box 107 Blythe, Ca. 92225	26% partner Barnes & Berger	Farming		None only	\$162.05
Kessa Berger Rt. 2 Box 107 Blythe, Ca. 92225	24% partner Barnes & Berger	Farming		None only	\$144.57
Benson Farms 10397 Ave. 184 Fulard, Ca. 93274	Partnership	Farming			\$274.07
Lloyd Benson 10397 Ave. 184 Fulard, Ca. 93274	33.33% partner Benson Farms	Farming		None only	\$72.00
Bill Benson 10397 Ave. 184 Fulard, Ca. 93274	33.33% partner Benson Farms	Farming		None only	\$72.00
Virginia Benson 10357 Ave. 184 Fulard, Ca. 93274	33.33% partner Benson Farms	Farming		None only	\$73.02
Joseph M. Stuce 2400 Del Norte Court Bakersfield, Ca. 93309	Calcut. Ltd.	V.P. Merchant Sales		Once monthly payroll deduction	\$291.25
Burtard Co. 1443 W. Sandoz Fresno, Ca. 93711	Partnership	Farming	12-01-94	\$51.60	\$629.40

Page total

-----  
\$51.60  
-----

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SCHEDULE A - (Itemized Contributions From Individuals  
For Period From December 31, 1994

For Line Item 100

Name and Address	Employer	Occupation	-----Received---		Total Amount
			-----Period----- Date	Amount	
Richard Burford 1443 W. Sando Fresno, Ca. 93711	60% partner Burford Co.	farming	12-01-94	\$30.98 (memo only)	\$30.98
Harold Burford 1443 W. Sando Fresno, Ca. 93711	84 partner Burford Co.	farming	12-01-94	\$4.12 (memo only)	\$50.27
Jill Burford 1443 W. Sando Fresno, Ca. 93711	84 partner Burford Co.	farming	12-01-94	\$1.12 (memo only)	\$50.27
Jason Burford 1443 W. Sando Fresno, Ca. 93711	84 partner Burford Co.	farming	12-01-94	\$4.12 (memo only)	\$50.27
Julie Burford 1443 W. Sando Fresno, Ca. 93711	83 partner Burford Co.	farming	12-01-94	\$4.12 (memo only)	\$50.27
Janice Burford 1443 W. Sando Fresno, Ca. 93711	84 partner Burford Co.	farming	12-01-94	\$4.12 (memo only)	\$50.00
Cliker Firebaugh Partnership 1631 Willow St. #225 San Jose, Ca. 95125	Partnership	farming	12-09-94	\$211.60	\$211.60
A.H. Clker 1631 Willow St. #225 San Jose, Ca. 95125	25.536% partner Clker Firebaugh Partnership	farming	12-08-94	\$58.15 (memo only)	\$58.15
Carl Clker 1631 Willow St. #225 San Jose, Ca. 95125	18.0087% partner Clker Firebaugh Partnership	farming	12-08-94	\$38.11 (memo only)	\$38.11
Muelle Henderson 1631 Willow St. #225 San Jose, Ca. 95125	12.2403% partner Clker Firebaugh Partnership	farming	12-08-94	\$25.90 (memo only)	\$25.90
Page Total				\$211.60	

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SCHEDULE A - Taxable Contributions From Individuals  
For Period Ended December 31, 1994

For Line 11(a) (1)

-----Received-----

---Period---

Name and Address	Employer	Occupation	Date	Amount	Tax Amount
W.H. Clinker Jr. 1651 Willow St. #225 San Jose, Ca. 95125	9.0577% partner Clinker Firebaugh Partnership	farming	12-28-94	\$19.56 (none only)	\$19.56
Elizabeth C. Smith 1651 Willow St. #225 San Jose, Ca. 95125	9.0073% partner Clinker Firebaugh Partnership	farming	12-29-94	\$19.56 (none only)	\$19.56
David W. Henderson 1651 Willow St. #225 San Jose, Ca. 95125	6.3618% partner Clinker Firebaugh Partnership	farming	12-28-94	\$13.34 (none only)	\$13.34
Janine Henderson Trust 1651 Willow St. #225 San Jose, Ca. 95125	4.9255% partner Clinker Firebaugh Partnership	farming	12-28-94	\$10.21 (none only)	\$10.21
Moel Clinker Trust 1651 Willow St. #225 San Jose, Ca. 95125	4.2494% partner Clinker Firebaugh Partnership	farming	12-28-94	\$9.08 (none only)	\$9.08
Merideth Clinker Trust 1651 Willow St. #225 San Jose, Ca. 95125	3.2122% partner Clinker Firebaugh Partnership	farming	12-29-94	\$6.80 (none only)	\$6.80
Gregory Henderson 1651 Willow St. #225 San Jose, Ca. 95125	3.2122% partner Clinker Firebaugh Partnership	farming	12-28-94	\$4.81 (none only)	\$4.81
Crettol Farms P.O. Box 8 Wasco, Ca. 93280	Partnership	farming			\$150.00
Arthur Crettol P.O. Box 8 Wasco, Ca. 93280	25% partner Crettol Farms	farming		(none only)	\$75.00
Jaxas Crettol P.O. Box 8 Wasco, Ca. 93280	25% partner Crettol Farms	farming		(none only)	\$75.00
				\$0.00	

Page Total

\$0.00

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SCHEDULE A - Taxable Contributions From Individuals  
For Period Ending December 31, 1994

Per Line 11(a) (1)

Name and Address	Employer	Occupation	Received		YTD Amount
			Base	Amount	
Louis Brettoi P.O. Box 8 Masco, Ca. 93280	25% partner Brettoi Farms	Farming		(memo only)	\$10.00
Creston Harvesting P.O. Box 8 Masco, Ca. 93280	25% partner Creston Farms	Farming		(memo only)	\$10.00
Jim Cuning Rt. 1 Box 149 Somerton, Az. 85350	Self employed	REPAIR			\$61.50
Tom Emerson 318 E. Beck Lane Phoenix, Az. 85022	Calcol. Ltd.	W.P. \$0.00 per	base monthly deduction	\$52.75 (\$19.00 per month deduction)	\$465.12
Fabrizi Farms 116 Annie St. Masco, Ca. 93280	Partnership	Farming	11-15-94	\$109.90	\$109.90
Jeff Fabrizio 116 Annie St. Masco, Ca. 93280	33 1/3 % partner Fabrizi Farms	Farming	12-15-94	\$56.50 (memo only)	\$72.50
Don Fabrizio 116 Annie St. Masco, Ca. 93280	33 1/3 % partner Fabrizi Farms	Farming	12-15-94	\$56.50 (memo only)	\$72.50
Louis Fabrizio 116 Annie St. Masco, Ca. 93280	33 1/3 % partner Fabrizi Farms	Farming	12-15-94	\$56.50 (memo only)	\$72.50
G & G Farms P. O. Box 68 Maricopa, Ca. 93252	Partnership	Farming	12-15-94	\$54.90	\$238.92
William Gannon P. O. Box 68 Maricopa, Ca. 93252	50% partner G & G Farms	Farming	12-15-94	\$17.95 (memo only)	\$179.46
					\$182.36

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SCHEDULE A - Itemized Contributions From Individuals  
For Period ended December 31, 1994

for Line 114a (ii)

Name and Address	Employer	Occupation	Received		YTD Amount
			Date	Amount	
Jack L. Gamboni P. O. Box 68 Pariconna, Ca. 93752	50% partner E & G Farms	Farming	12-12-94	\$19.35 (memo only)	\$119.46
Gamboni Farming Co. 4250 W. Satten Rd. Dos Palos, Ca. 93629	Partnership	Farming			\$209.41
Arlene S. Gamboni 4250 W. Satten Rd Dos Palos, Ca. 93629	50% partner Gamboni Farming Co. Partnership	Farming		(memo only)	\$184.74
John E. Gamboni 4250 W. Satten Rd. Dos Palos, Ca. 93629	50% partner Gamboni Farming Co. Partnership	Farming		(memo only)	\$104.65
Gary Garone Farm Partnership 1001 E. Hosking Rd. Bakersfield, Ca. 93307	Partnership	Farming			\$417.80
Gary Garone 1001 E. Hosking Rd. Bakersfield, Ca. 93307	50% partner Gary Garone Farm Partnership	Farming		(memo only)	\$290.68
Brian Garone 1001 E. Hosking Rd. Bakersfield, Ca. 93307	40% partner Gary Garone Farm Partnership	Farming		(memo only)	\$157.12
Michael Greganti P.O. Box 127 Tranquillity, Ca. 93668	Self-employed	Farming			\$276.60
R. Brent Green 1504 Angela Bakersfield, Ca. 93308	Calcot, Ltd.	V.P. - Computer	twice monthly payroll deduction	\$54.06 (\$12.00 per pay date)	\$411.12
Erude Groetsena 1501 Calise Court Bakersfield, Ca. 93305	Calcot, Ltd.	Sh. V. Sales	twice monthly payroll deduction	\$24.18 (\$12.09 per pay date)	\$290.16
				\$58.44	

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SCHEDULE A - Unreimbursed Contributions From Individuals  
 For Period Ended December 31, 1994

For Line 11(a) 10

Name and Address -----	Employer -----	Occupation -----	Date -----	Received	
				Period -----	Amount -----
Goon Group 5708 Logan Street Bakersfield, Ca. 93308	Calcutt, Ltd.	C.P. Sample control	twice monthly payroll deduction	\$54.26 (\$17.22 per pay date)	\$411.12
Bern P. Lundquist 3505 Kayburn Way Bakersfield, Ca. 93306	Calcutt, Ltd.	V.P.-Secretary	twice monthly payroll deduction	\$55.62 (\$17.81 per pay date)	\$420.84
Mike Martinez Jr. P. O. Box 464 Farker, Az. 85344	Self-employed	Farming			\$219.90
Murray Farms Trust P. O. Box 146 Stratford, Ca. 93266	Trust	Farming			\$995.00
Ray Stone P. O. Box 146 Stratford, Ca. 93266	20% Trust Beneficiary Murray Farms Trust	Farming		(none only)	\$199.00
Christian Stone P. O. Box 146 Stratford, Ca. 93266	20% Trust Beneficiary Murray Farms Trust	Farming		(none only)	\$199.00
Jill Stone Home P. O. Box 146 Stratford, Ca. 93266	20% Trust Beneficiary Murray Farms Trust	Farming		(none only)	\$199.00
Sally Stone P. O. Box 146 Stratford, Ca. 93266	20% Trust Beneficiary Murray Farms Trust	Farming		(none only)	\$199.00
Jacklyn Stone P. O. Box 146 Stratford, Ca. 93266	20% Trust Beneficiary Murray Farms Trust	Farming		(none only)	\$199.00
Steven E. Newman 4012 Vance Ave. Bakersfield, Ca. 93313	Calcutt, Ltd.	V.P.-Data Proc.	twice monthly payroll deduction	\$55.97 (\$18.46 per pay date)	\$445.84
Page Total					\$302.90

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SCHEDULE A - Itemized Contributions From Individuals  
For Period Ended December 31, 1994

For Line 11(a) 111

Name and Address	Employer	Occupation	Received		Amount
			Period	'93	
			Date	Amount	
Newton Bros. P.O.Box 117 Stratford, Ca. 93266	Partnership	farming			\$826.50
Patrick O. Newton P.O.Box 117 Stratford, Ca. 93266	33 1/3% partner Newton Bros.	farming		(none only)	\$215.50
Daniel F. Newton P.O.Box 117 Stratford, Ca. 93266	33 1/3% partner Newton Bros.	farming		(none only)	\$215.50
Thomas A. Newton P.O.Box 117 Stratford, Ca. 93266	33 1/3% partner Newton Bros.	farming		(none only)	\$215.50
Robert W. Morris 6304 Patton Hwy Bakersfield, Ca. 93306	Calcot, Ltd.	sr. v.p. - admin. & finance	twice monthly payroll deduction	\$69.75 1994 50 per pay date	\$826.50
Pattord Farms 45602 W. Valeria Oes Palos, Ca. 93620	Partnership	farming	12-5-94	\$22.70	\$227.43
Sam Pattord 45602 W. Valeria Oes Palos, Ca. 93620	50% partner Pattord Farms	farming	12-5-94	\$11.35 (none only)	\$113.72
Sam Pattord 45602 W. Valeria Oes Palos, Ca. 93620	50% partner Pattord Farms	farming	12-5-94	\$11.35 (none only)	\$113.71
Mike Perez P.O. Box 426 Firebaugh, Ca. 93522	Self-employed	farming			\$474.20
Pratt Farms 32301 Rd 138 Visalia, Ca. 93291	Partnership	farming	11-29-94	\$0.70	\$241.05

Page Total

\$97.15

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SCHEDULE A - Itemized Contributions From Individuals  
For Period Ended December 31, 1994

For Line 11 of 11

Name and Address	Employer	Occupation	-----Received-----		Total Amount
			-----Period----- Date	Amount	
Garv Pratt 32311 Rd 13E Visalia, Ca. 93291	50% partner Pratt Farms	Farming	11-29-94	\$0.50 (memo only)	\$120.50
Glenn Pratt 32311 Rd 13E Visalia, Ca. 93291	50% partner Pratt Farms	Farming	11-29-94	\$0.50 (memo only)	\$120.50
Pucher Bros. 25253 West Martin Tranquillity, Ca. 93668	Partnership	Farming			\$450.00
John Pucher 25253 West Martin Tranquillity, Ca. 93668	50% partner Pucher Bros.	Farming		(memo only)	\$115.00
William Pucher 25253 West Martin Tranquillity, Ca. 93668	50% partner Pucher Bros	Farming		(memo only)	\$115.00
Quintel Farms 1918 18th Ave. Lemoore, Ca. 93245	Partnership	Farming			\$225.00
Gary Quintel 1918 18th Ave. Lemoore, Ca. 93245	33.33% Partner Quintel Farms	Farming		(memo only)	\$74.00
Stephen Quintel 1918 18th Ave. Lemoore, Ca. 93245	33.33% Partner Quintel Farms	Farming		(memo only)	\$74.00
Laudaena Quintel 1918 18th Ave. Lemoore, Ca. 93245	33.33% Partner Quintel Farms	Farming		(memo only)	\$74.00
C. J. Ritchie Farms 11818 Avenue 32E Visalia, Ca. 93291	Partnership	Farming			\$2,034.73
					\$0.00

SCHEDULE A - Itemized Contributions from Individuals  
For Period Ending December 31, 1994

For Line Total (1)

NAME AND Address	Employer	Occupation	-----Received-----		r/o Amount
			Date	Amount	
Clarence J. Ritchie 11878 Avenue 328 Visalia, Ca. 93291	50% partner Ritchie Farms	Farming		(memo only)	\$1,402.30
Larry J. Ritchie 11878 Avenue 328 Visalia, Ca. 93291	25% partner Ritchie Farms	Farming		(memo only)	\$521.18
Jeffrey H. Ritchie 11878 Avenue 328 Visalia, Ca. 93291	25% partner Ritchie Farms	Farming		(memo only)	\$521.18
Riverview Ranch 11400 Ave 25 Chowchilla, Ca. 93610	Partnership	Farming	11-29-94	\$66.00	\$673.81
Brad Schnoor 11400 Ave 25 Chowchilla, Ca. 93610	25% partner Riverview Ranch	Farming	11-29-94	\$111.11 (memo only)	\$78.25
Jack Schnoor 11400 Ave 25 Chowchilla, Ca. 93610	26% partner Riverview Ranch	Farming	11-29-94	\$11.11 (memo only)	\$99.15
Barbara Schnoor 11400 Ave 25 Chowchilla, Ca. 93610	24% partner Riverview Ranch	Farming	11-29-94	\$15.05 (memo only)	\$90.59
Melinda Schnoor 11400 Ave 25 Chowchilla, Ca. 93610	24% partner Riverview Ranch	Farming	11-29-94	\$15.94 (memo only)	\$90.68
J. M. Smith 6809 Panorama Wakersfield, Ca. 93206	Calcorp, Ltd.	President	twice monthly payroll deduction	\$140.00 (\$70.25 per pay date)	\$1,636.00
Bernardo Vidaurrreña 19357 Buena Vista Rd. Wakersfield, Ca. 93311-4786	Self-employed	Farming			\$200.00
					----- \$206.55 -----

Page total



SCHEDULE A - Itemized Contributions From Individuals  
For Period Ended December 31, 1974

For Line 10(a) (1)

Name and Address	Employer	Occupation	-----Received-----		YTD Amount
			Date	Amount	
Wheeler Farms 3741 7th Standard Rd Bakersfield, Ca. 93308	Partnership	farming	12-01-74	\$58.70	\$58.70
Betsy Ann Bidart Trust 3741 7th Standard Rd. Bakersfield, Ca. 93308	20% partner Wheeler Farms	farming	12-01-74	\$11.74 (memo only)	\$93.26
John Antoni Bidart Trust 3741 7th Standard Rd. Bakersfield, Ca. 93308	20% partner Wheeler Farms	farming	12-01-74	\$11.74 (memo only)	\$93.26
Betsy Julianne Bidart Trust 3741 7th Standard Rd. Bakersfield, Ca. 93308	20% partner Wheeler Farms	farming	12-01-74	\$11.74 (memo only)	\$93.26
Margaret Louise Bidart Trust 3741 7th Standard Rd. Bakersfield, Ca. 93308	20% partner Wheeler Farms	farming	12-01-74	\$11.74 (memo only)	\$93.26
Leonard Antoni Bidart Trust 3741 7th Standard Rd. Bakersfield, Ca. 93308	20% partner Wheeler Farms	farming	12-01-74	\$11.74 (memo only)	\$93.26
Page total				-----	\$58.70
Total Itemized Contributions From Individuals				-----	\$954.15

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SCHEDULE A - Other Federal Receipts (Netted Dividends, Interest, etc.)  
 For Period ended December 31, 1994

For Line 1:

Name and Address	Employer	Occupation	-----RECEIVED-----		
			-----Period-----	til	
			Date	Amount	Amount
Dean Witter Reynolds, Inc 5601 Lyndon Avenue Oakland, Ca. 94609	Interest Income		Monthly	\$122.92	\$1,062.34
Total, Netted Other Federal Receipts				\$122.92	

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SCHEDULE B - Itemized Disbursements  
For Period Ended December 31, 1994

For Line 2a

Name and Address	Purpose of Disbursement	-----Disbursement-----		No. of Amount
		Date	Amount	
San Parr For Congress 1010 S St. Sacramento, Ca. 95814	Contribution to San Parr House Candidate I.D. #00029072			8500.00
Fazio For Congress Committee P.O. Box 2244 West Sacramento, Ca. 95691	Contribution to Vic Fazio House Candidate I.D. #00038133			\$1,000.00
Friends of Dick Lugar 306 Hart Senate Office Building Washington, D.C. 20510	Contribution to Dick Lugar Senate Candidate			\$1,000.00
Friends of Kent Conrad 112 B East Broad Street False Church, Va. 22046	Contribution for Kent Conrad Senate Candidate			\$1,000.00
4010 CO/PAC 501 Street, NW Suite 400 Washington, DC 20001	Contribution to PAC			\$1,000.00
Steve Clute For Congress 300 Capitol Mall Ste. 250 Sacramento, Ca. 95814	Contribution to Steve Clute House Candidate I.D. #00038155			5500.00
Conrad Burns Senate Campaign 125 Dirksen Senate Office Building Washington, DC 20510	Contribution for Conrad Burns Senate Candidate			\$500.00
Jon Kyl Reelection Committee 2440 Rayburn House Office Bldg. Washington, D. C. 20215	Contribution for Jon Kyl House Candidate			\$1,000.00
Matt Salmon For Congress Committee 171 West Fair Mesa, Arizona 85201	Contribution for Matt Salmon House Candidate			\$1,000.00
Fernstein For Senate '94 2211 Corinth Ave. Suite 312 Los Angeles, Ca. 90014	Contribution to Dianne Fernstein Senate Candidate			\$2,500.00

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SCHEDULE B - Detailed Disbursements  
for Period Ended December 31, 1994

For Line 22

Name and Address	Purpose of Disbursement	-----Disbursement-----		YTD Amount
		Period	Amount	
-----	-----	Date	Amount	Amount
Eud Shuster for Congress Committee P.O. Box 8 Everett, Pa. 15531	Contribution for Eud Shuster House Candidate			\$500.00
Governor Pete Wilson Committee c/o Martha Falgatter 7907 Raina Lakeview Dr. 94609	Contribution to Pete Wilson Governor Candidate P.O. #53-0484			\$3,500.00
Stennin for Congress Committee 1711 Longworth House Office Bldg. Washington, D.C. 20515	Contribution to Charles Stennin House Candidate			\$500.00
Committee for Advancement of Cotton P.O. Box 12292 Memphis, TN 38132	Contribution			\$2,500.00
Dopley for Congress P. O. Box 1357 Visalia, Ca. 93279	Contribution for Calvin Dopley House Candidate			\$1,000.00
Costa for Senate '94 2500 Miare Street Fresno, Ca. 93721	Contribution for Jim Costa State Senate Candidate			\$100.00
Hosiers for Jill Long c/o Jay Howell 50 N Street, N.W. Suite 900 Washington, D.C. 20001	Contribution for Jill Long House Candidate			\$500.00
Friends of George Brown for Congress P. O. Box 1867 Oakton, Va. 22124-0865	Contribution for George Brown House Candidate			\$500.00
John Shadegg for Congress P.O. Box 45444 Phoenix, Az. 85064-5444	Contribution for John Shadegg House Candidate			\$1,000.00
Saxby Chambliss for Congress P.O. Box 605 Moultrie, Ga. 31775	Contribution for Saxby Chambliss House Candidate			\$500.00
	Page Total			\$6,000.00

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SCHEDULE B Itemized Disbursements  
for Period Ended December 31, 1994

Name and Address	Purpose of Disbursement	Disbursement		YTD Amount
		Date	Amount	
Don Lanthan For Congress P.O. Box 117 Grange City, Iowa 51041	Contribution for Don Lanthan House Candidate			\$500.00
Craig Thomas for Senate 1015 Longworth House Office Bldg. Washington, D.C. 20515	Contribution for Craig Thomas Senate Candidate			\$1,000.00
Rich Santorum for Senate 1222 Longworth House Office Bldg. Washington, D.C. 20515	Contribution for Rich Santorum Senate Candidate			\$1,000.00
Friends for Bill Brock 1419 Forest Drive, Suite 205 Annapolis, Md. 21403	Contribution for Bill Brock Senate Candidate			\$1,000.00
Calcot, Ltd. P.O. Box 259 Bakersfield, Ca. 93302	Air-fare for Dick Cheney and Andrew Goldman to Waikiki Hergen. House candidate. type-raiser		UNRECORDED	\$200.00
Bill Jones For Rep. of State Comm. P.O. Box 1679 Visalia, Ca. 93278	Contribution for Bill Jones Secretary of State Candidate			\$500.00
Rich Spert for Congress 15745 Ventura Blvd., Suite 350 Sherman Oaks, Ca. 91423	Contribution for Rich Spert House Candidate I.O. BC-00282939			\$1,000.00
Maddy for Senate 1994 1008 Tenth St. #114 Sacramento, Ca. 95814	Contribution for Sen Maddy State Senate Candidate I.O. 4520327			\$500.00
J.O. Roworth For Congress P.O. Box 920 Mesa, Ar. 85214	Contribution for J.O. Roworth House Candidate			\$1,000.00
Alaskans For Don Young 605 W. Benson Anchorage, AK 99503	Contribution for Don Young House Candidate	12-1-94	\$1,000.00	\$1,000.00
			----- \$1,000.00 -----	

Page Total:

SCHEDULE E - Itemized Disbursements  
For Period Ended December 31, 1994

For Line 25

Name and Address	Purpose of Disbursement	-----Disbursement-----		
		-----Period-----	Amount	YTD Amount
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Radanovich For Congress Committee 2377 N. Shaw Suite 105 Fresno, Ca. 93711	Contribution for George Radanovich House Candidate	12-15-94	\$1,000.00	\$1,000.00
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	Page Total:		\$1,000.00	-----
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	Total Itemized Disbursements - Line 25		\$2,000.00	-----
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Federal Election Commission  
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FOR INCOMING DOCUMENTS

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and/or DATE OF RECEIPT

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PREPARER

1-18-95  
DATE PREPARED

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