

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

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10/16/1998 11 : 45

<b>1. NAME OF COMMITTEE (in full)</b> <b>Calcot Ltd. Federal Political Action Committee</b>	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported P. O. Box 258	<b>2. FEC IDENTIFICATION NUMBER</b> C00172775
<b>CITY, STATE, and ZIP CODE</b> Bakersfield CA 93302	3. <input checked="" 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 General election on 11/03/1998 in the State of CA  
(election type)
- 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>10/01/1998</u> through <u>10/14/1998</u>		
6. (a) Cash on Hand, January 1, <u>1998</u> .....		22337.72
(b) Cash on Hand at Beginning of Reporting Period .....	22960.55	
(c) Total Receipts (from line 19) .....	211.03	18116.86
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	23171.58	40454.58
7. Total Disbursements (from line 30) .....	2500.00	18783.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	20671.58	20671.58
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 <b>Electronically Filed by Gene A. Lundquist</b>	
Signature of Treasurer	Date 10/16/1998

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 <b>Calcot Ltd. Federal Political Action Committee</b>		REPORT COVERING PERIOD FROM 10/01/1998 TO: 10/14/1998	
<b>I. Receipts</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....	500.91	12902.29	11.a.i.
ii. Unitemized .....	-289.88	4433.84	11.a.ii.
iii. Total .....	211.03	17336.23	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 .....	211.03	17336.23	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.) .....	0.00	780.63	17.
18. Transfers From Nonfederal Account for Joint Activity .....	0.00	0.00	18.
19. Total Receipts .....	211.03	18116.86	19.
20. Total Federal Receipts .....	211.03	18116.86	20.
<b>II. Disbursements</b>			
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 .....	0.00	15275.00	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 .....	2500.00	4508.00	29.
30. Total Disbursements .....	2500.00	19783.00	30.
31. Total Federal Disbursements .....	2500.00	19783.00	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	211.03	17336.23	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	211.03	17336.23	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.

<b>SCHEDULE A</b>		<b>ITEMIZED RECEIPTS</b>		<b>3 / 5</b>
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER <b>11A</b>
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.				
<b>NAME OF COMMITTEE (In Full)</b> <b>Calcot Ltd. Federal Political Action Committee</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> R. Brent Green 7304 Angela  Bakersfield CA 93308  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Calcot, Ltd.  <b>Occupation</b> V.P. - Whse.  <b>Aggregate Year-to-Date</b> > \$ 325.47	<b>Date (month, day, year)</b> 10/14/1998	<b>Amount of Each Receipt this Period</b> 17.13 <b>\$17.13 By-Weekly</b>	
<b>Full Name, Mailing Address, and ZIP Code</b> Bruce Groefsema 7601 Gale Corte  Bakersfield CA 93309  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Calcot, Ltd.  <b>Occupation</b> Sr. V.P. - Sales  <b>Aggregate Year-to-Date</b> > \$ 229.71	<b>Date (month, day, year)</b> 10/14/1998	<b>Amount of Each Receipt this Period</b> 12.09 <b>12.09 By-Weekly</b>	
<b>Full Name, Mailing Address, and ZIP Code</b> Egon Gropp 5708 Logan St.  Bakersfield CA 93308  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Calcot, Ltd.  <b>Occupation</b> V.P. - Sample Control  <b>Aggregate Year-to-Date</b> > \$ 325.47	<b>Date (month, day, year)</b> 10/14/1998	<b>Amount of Each Receipt this Period</b> 17.13 <b>\$17.13 By-Weekly</b>	
<b>Full Name, Mailing Address, and ZIP Code</b> Gene A. Lundquist 3500 Rayburn Way  Bakersfield CA 93308  Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Calcot, Ltd.  <b>Occupation</b> V.P. - Secretary  <b>Aggregate Year-to-Date</b> > \$ 338.39	<b>Date (month, day, year)</b> 10/14/1998	<b>Amount of Each Receipt this Period</b> 17.81 <b>\$17.81 By-Weekly</b>	
<b>Full Name, Mailing Address, and ZIP Code</b> 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) :	<b>Name of Employer</b> Calcot, Ltd.  <b>Occupation</b> V.P. - So. Cal/ Az.  <b>Aggregate Year-to-Date</b> > \$ 368.22	<b>Date (month, day, year)</b> 10/14/1998	<b>Amount of Each Receipt this Period</b> 19.38 <b>\$19.38 By-Weekly</b>	
<b>Full Name, Mailing Address, and ZIP Code</b> Robert W. Norris 6304 Patton Way  Bakersfield CA 93308  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Calcot, Ltd.  <b>Occupation</b> Sr.VP - Finance & Admin.  <b>Aggregate Year-to-Date</b> > \$ 653.22	<b>Date (month, day, year)</b> 10/14/1998	<b>Amount of Each Receipt this Period</b> 34.38 <b>\$34.38 By-Weekly</b>	
<b>Full Name, Mailing Address, and ZIP Code</b> Steven G. Neuman 4012 Vance Ave.  Bakersfield CA 93313  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Name of Employer</b> Calcot, Ltd.  <b>Occupation</b> V.P. - Data Proc.  <b>Aggregate Year-to-Date</b> > \$ 312.74	<b>Date (month, day, year)</b> 10/14/1998	<b>Amount of Each Receipt this Period</b> 312.74 <b>\$16.46 BY-Weekly</b>	
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				

<b>SCHEDULE A</b>		<b>ITEMIZED RECEIPTS</b>		Use separate schedule(s) for each category of the Detailed Summary Page	4 / 5  FOR LINE NUMBER <b>11A</b>
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.					
<b>NAME OF COMMITTEE (In Full)</b> <b>Calcot Ltd. Federal Political Action Committee</b>					
<b>Full Name, Mailing Address, and ZIP Code</b> T. W. Smith 5103 Donald St.  Bakersfield CA 93305		<b>Name of Employer</b> Calcot, Ltd.		<b>Date (month, day, year)</b> 10/14/1988	<b>Amount of Each Receipt This Period</b> 70.25 \$70.25 By-Weekly
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Occupation</b> President			
		<b>Aggregate Year-to-Date</b> > 5 1334.75			
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....					
<b>TOTALS</b> This Period (last page this line number only) .....					<b>500.91</b>

<b>SCHEDULE B</b>	<b>ITEMIZED DISBURSEMENTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>5 / 5</b>
			FOR LINE NUMBER <b>28</b>
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.			
<b>NAME OF COMMITTEE (In Full)</b> <b>Calcot Ltd. Federal Political Action Committee</b>			
<b>Full Name, Mailing Address, and ZIP Code</b> Lungren For Governor 240 Bonita Drive  Bakersfield CA 93305	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Date (month, day, year) 10/12/1998	Amount of Each Disbursement This Period 2500.00
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			<b>2500.00</b>