REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than an Authorized Committee

FEC

Primary Report

AMN

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In Full): FRIANT WATER PAC, FED. ACCOUNT

OCT 12 11 01 AM '94

ADDRESS (Number and Street): 2331 GIRARD, STE A

FEC IDENTIFICATION NUMBER: C00244533

CITY, STATE and ZIP CODE: DELANO, CA 93215

4. TYPE OF REPORT

[ ] July 15 Quarterly Report

[X] October 15 Quarterly Report

[ ] January 31 Year-End Report

[ ] July 31 Mid-Year Report (Non-election Year Only)

SUMMARY		COLUMN A (For Period)	COLUMN B (Calendar Year-to-Date)
6.	Coverage Period 7-1-94 to 9-30-94		
	(a) Cash on Hand at Beginning of Reporting Period		$10,893.11
	(b) Total Receipts (Page 2, Line 9)	$29685.49	
	(c) Total Disbursements (Page 3, Line 8)	$2741.67	$25797.67
	(d) Cash on Hand at Close of Reporting Period (Page 3, Line 9)	$32427.16	$36690.18
7.	Total Debts and Obligations (Page 4, Line 8)	$9178.80	$13442.42
8.	Cash on Hand at Close of Reporting Period (Page 3, Line 9)	$23248.36	$23248.36
9.	Debts and Obligations Owed TO the Committee (Page 4, Line 9)	$ -0-	
10.	Debts and Obligations Owed BY the Committee (Page 4, Line 10)	$ -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: MICHAEL W. TURNIPSEED

Signature of Treasurer: [signature]

Date: 10/3/94

NOTE: Submission of misleading, erroneous, or incomplete information may subject the person signing this Report to the penalties of 18 U.S.C. § 1001.

FEC FORM 3X

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DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2 OF [illegible]

NAME OF COMMITTEE: FRANK WATER PAC, FED ACCT.

	Current Calendar Year 7-1-94 Through 9-30-94	
	Column A Year-to-Date	Column B Calendar Year
Receipts		
11. Contributions received this period:		
a. Individuals (Other than Political Committees):		
i. Itemized	1627.00	15499.00
ii. Unitemized	580.00	9766.00
iii. Total	2209.00	25265.00
b. Political Committees		
c. Other PAC's (Other than Political Committees)		
d. Total Contributions	2209.00	25265.00
12. Transfers From Other Authorized Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets to Operating Expenditures (Refunds, Rebates, Dividends)		
16. Refunds of Contributions to Federal Candidates and Other Political Committees		
17. Other Receipts (Dividends, Interest, etc.)		
18. Interest on Bank Accounts, U.S. Securities	532.67	532.67
19. Total Receipts	2741.67	26797.67
20. Total Cash On Hand This Period	2741.67	26797.67
Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activities (Per Schedule H4)		
i. Federal Share		3272.10
ii. Non-Federal Share		532.67
b. Other Federal Operating Expenditures (Per Schedule B)	178.80	237.65
c. Total Operating Expenditures	178.80	4042.42
22. Transfers to Other Authorized Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	9000.00	9000.00
24. Independent Expenditures (Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Other Receipts:		
a. Individuals (Other than Political Committees)		
b. Political Party Committees		
c. Other Political Committees (Including PAC's)		
d. Total Contributions Refunded		
29. Other Disbursements		
30. Total Disbursements (24 + 25 + 26 + 27 + 28a + 28d + 29)	9178.80	13442.42
31. Total Federal Share (Lines 21a + 21b + 22 + 23 + 24 + 25 + 26 + 27 + 28a + 28d + 29)	9178.80	12909.75
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Subtotal Line 11d)	2209.00	25265.00
33. Total Contribution Refunds (Subtotal Line 28d)	—	—
34. Net Contributions (Subtract Line 33 from Line 32)	2209.00	25265.00
35. Total Federal Operating Expenditures (Subtract Line 28a from Line 31)	178.80	3909.75
36. Offsets to Operating Expenditures (From Line 15)	—	—
37. Net Operating Expenditures (Subtract Line 36 from Line 35)	178.80	3909.75

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SCHEDULE A ITEMIZED RECEIPTS

PAGE 1 OF 1

11ai

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)
FRIANT WATER PAC, FEDERAL ACCT

Name	Occupation	Date	Amount
A. Full Name, Mailing Address and ZIP Code: RICHARD R STADDEN, P.O. BOX 284, TIPTON, CA 93272	SELF; FARMER	9/1/94	$329.00
Receipt For: X Other (specify) MEMBERSHIP			
B. Full Name, Mailing Address and ZIP Code: JOHN P GILBERT, 14299 AVE 144, TIPTON, CA 93272	SELF; FARMER	9/1/94	$250.00
Receipt For: X Other (specify) MEMBERSHIP			
C. Full Name, Mailing Address and ZIP Code: ED NAGATANI, Rt 2 BOX 783, DELANO CA 93215	SELF; NAGATANI FARMS; FARMER	9/1/94	$300.00
Receipt For: X Other (specify) MEMBERSHIP			
D. Full Name, Mailing Address and ZIP Code: JEANETTE MAC MILLAN, 13850 ROAD 152, TIPTON, CA 93272	SELF; DON & JEANETTE MACMILLAN; FARMER	9/1/94	$500.00
Receipt For: X Other (specify) MEMBERSHIP			
E. Full Name, Mailing Address and ZIP Code: JEANETTE MACMILLAN, 13850 RD 152, TIPTON, CA 93272	SELF; VALLEY CREEK FARMS; FARMER	9/1/94	$250.00
Receipt For: X Other (specify) MEMBERSHIP			
F. Full Name, Mailing Address and ZIP Code			
G. Full Name, Mailing Address and ZIP Code			

SUBTOTAL of Receipts This Page (Last Page) 1629.00

TOTAL This Page (Last Page) (Last Page Only) 1629.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

21 b

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NAME OF COMMITTEE (In Full)
FRIANT WATER PAC, FEDERAL ACCOUNT

A. Full Name, Mailing Address and ZIP Code 1307 MY BROTHERS PLACE TIPTON, CA 93272	Purpose of Disbursement MTG EXP BD Disbursement Type: Primary / General Other Issuance: ADM	Date (month, day, year) 7/21/94	Amount of Each Disbursement This Period $37.38
B. Full Name, Mailing Address and ZIP Code 1307 MY BROTHERS PLACE TIPTON CA 93272	Purpose of Disbursement BD MTG EXP Disbursement Type: Primary / General Other Issuance: ADM	Date (month, day, year) 8/19/94	Amount of Each Disbursement This Period $60.00
C. Full Name, Mailing Address and ZIP Code 1311 DELANO EARL IRR DIST Rt 1 Box 960 DELANO CA 93215	Purpose of Disbursement REIMBURSEMENT FOR OFFICE EXP Disbursement Type: Primary / General Other Issuance: ADM	Date (month, day, year) 8/30/94	Amount of Each Disbursement This Period $81.42
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement Type: Primary / General Other Issuance:	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement Type: Primary / General Other Issuance:	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement Type: Primary / General Other Issuance:	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement Type: Primary / General Other Issuance:	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement Type: Primary / General Other Issuance:	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement Type: Primary / General Other Issuance:	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of This Page (Continuation Pages)	178.80
TOTAL This Period (last page this calendar only)	178.80

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SCHEDULE B — ITEMIZED DISBURSEMENTS

Disbursements Schedule B Page 1 of 1 — Date of Disbursement: 23

Any information copied from such Reports and Statements may not be used or sold for any purpose other than as to the same and as that of any person whose name is not to be used for any purpose.

NAME OF COMMITTEE (in Full): FRIANT WATER PAC., FEDERAL ACCOUNT

A. Full Name, Mailing Address and ZIP Code 1306 CONRAD BURNS FOR SENATE	Purpose of Disbursement CONTRIBUTION Disbursement for: Primary X General Other (Specify)	Date (Month, Day, Year) 7/6/94	Amount of Each Disbursement This Period $1000.00
B. Full Name, Mailing Address and ZIP Code 1308 RICHARD LEHMAN FOR CONGRESS	Purpose of Disbursement CONTRIBUTION Disbursement for: Primary X General Other (Specify)	Date (Month, Day, Year) 7/23/94	Amount of Each Disbursement This Period $1000.00
C. Full Name, Mailing Address and ZIP Code 1310 DIANNE FEINSTEIN FOR SENATE #C00279646 2211 CORINTH, AVE, #710 LOS ANGELES 90064	Purpose of Disbursement CONTRIBUTION Disbursement for: Primary X General Other (Specify)	Date (Month, Day, Year) 8/19/94	Amount of Each Disbursement This Period $5000.00
D. Full Name, Mailing Address and ZIP Code 1312 DOOLEY FOR CONGRESS P.O. Box 1367 VISALIA, CA 93274	Purpose of Disbursement CONTRIBUTION Disbursement for: Primary X General Other (Specify)	Date (Month, Day, Year) 9/15/94	Amount of Each Disbursement This Period $1000.00
E. Full Name, Mailing Address and ZIP Code 1313 CONDIT FOR CONGRESS Box 1710 MODESTO, CA 95353	Purpose of Disbursement CONTRIBUTION Disbursement for: Primary X General Other (Specify)	Date (Month, Day, Year) 9/15/94	Amount of Each Disbursement This Period $1000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (Specify)	Date (Month, Day, Year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (Specify)	Date (Month, Day, Year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (Specify)	Date (Month, Day, Year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (Specify)	Date (Month, Day, Year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (Continued) 9000.00

TOTAL Disbursements This Page (Continued) 9000.00

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10 5-94
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMN
PREPARER

10-18-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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