

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

1 / 6  
10/14/1998 12 : 37

<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 type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly 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  |
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report                       Twelfth day report preceding \_\_\_\_\_  
(election type)
- July 31 Mid-Year Report (Non-election Year Only)                      election on \_\_\_\_\_ In the State of \_\_\_\_\_
- Termination report                      on \_\_\_\_\_ In the State of \_\_\_\_\_
- Thirtieth day report following the General Election
- (b) Is this Report an Amendment       YES       NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/01/1998</u> through <u>09/30/1998</u>		
6. (a) Cash on Hand, January 1, <u>1998</u> .....		22337.72
(b) Cash on Hand at Beginning of Reporting Period .....	27581.16	
(c) Total Receipts (from line 19) .....	1529.39	17905.83
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	29110.55	40243.55
7. Total Disbursements (from line 30) .....	6150.00	17283.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	22960.55	22960.55
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.		For further information contact: Federal Election Commission 989 E Street, NW Washington, DC 20463  Toll Free 800-424-9530 Local 202-219-3420
Type or Print Name of Treasurer <b>Electronically Filed by Gene A. Lundquist</b>		
Signature of Treasurer	Date 10/14/1998	

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 07/01/1998 TO: 09/30/1998	
<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) .....	1167.24	12401.38	11.a.i.
ii. Unitemized .....	98.42	4723.82	11.a.ii.
iii. Total .....	1265.66	17125.20	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 .....	1265.66	17125.20	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.) .....	263.73	780.63	17.
18. Transfers From Nonfederal Account for Joint Activity .....	0.00	0.00	18.
19. Total Receipts .....	1529.39	17905.83	19.
20. Total Federal Receipts .....	1529.39	17905.83	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 .....	4400.00	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 .....	1750.00	2008.00	29.
30. Total Disbursements .....	6150.00	17283.00	30.
31. Total Federal Disbursements .....	6150.00	17283.00	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	1265.66	17125.20	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	1265.66	17125.20	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>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>3 / 6</b>
			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.

**NAME OF COMMITTEE (In Full)**  
**Calcot Ltd. Federal Political Action Committee**

<b>Full Name, Mailing Address, and ZIP Code</b> Robert W. Norts 5304 Patton Way  Bakersfield CA 93308	Name of Employer Calcot, Ltd.	Date (month, day, year) 09/30/1998	Amount of Each Receipt this Period 205.28 \$34.38 By-Weekly
	Occupation Sr.VP - Finance & Admin.		
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		

<b>Full Name, Mailing Address, and ZIP Code</b> T. W. Smith 5103 Donaldo St.  Bakersfield CA 93306	Name of Employer Calcot, Ltd.	Date (month, day, year) 09/30/1998	Amount of Each Receipt this Period 421.50 \$70.25 By-Weekly
	Occupation President		
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		

<b>Full Name, Mailing Address, and ZIP Code</b> Lon Emerson 318 E. Beck Lane  Phoenix AZ 85022	Name of Employer Calcot, Ltd.	Date (month, day, year) 09/30/1998	Amount of Each Receipt this Period 116.28 \$19.38 By-Weekly
	Occupation V.P. - So. Cal/ Az.		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		

<b>Full Name, Mailing Address, and ZIP Code</b> R. Brent Green 7304 Angela  Bakersfield CA 93308	Name of Employer Calcot, Ltd.	Date (month, day, year) 09/30/1998	Amount of Each Receipt this Period 102.78 \$17.13 By-Weekly
	Occupation V.P. - Whse.		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		

<b>Full Name, Mailing Address, and ZIP Code</b> Egon Gropp 5708 Logan St.  Bakersfield CA 93308	Name of Employer Calcot, Ltd.	Date (month, day, year) 09/30/1998	Amount of Each Receipt this Period 102.78 \$17.13 By-Weekly
	Occupation V.P. - Sample Control		
	Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		

<b>Full Name, Mailing Address, and ZIP Code</b> Bruce Grofsema 7601 Gale Corle  Bakersfield CA 93309	Name of Employer Calcot, Ltd.	Date (month, day, year) 09/30/1998	Amount of Each Receipt this Period 217.62 12.09 By-Weekly
	Occupation Sr. V.P. - Sales		
	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		

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<b>SUBTOTALS</b> of Receipts This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			<b>1167.24</b>

<b>SCHEDULE A</b>		<b>ITEMIZED RECEIPTS</b>		<b>4 / 6</b>
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER <b>17</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> Dean Witter Reynolds Inc. 5601 Trustun Ave.  Bakersfield CA 93309	<b>Name of Employer</b>  <b>Occupation</b>	<b>Date (month, day, year)</b> 08/30/1998	<b>Amount of Each Receipt this Period</b> 263.73 Interest	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Aggregate Year-to-Date</b> <b>5</b> <b>780.63</b>			
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				<b>263.73</b>

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		<b>5 / 6</b>
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER <b>23</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> Matt Fong For US Senate 11629 E. Santa Ana  Clovis CA 53811	<b>Purpose of Disbursement</b> (Senate - CA - ) Contribution For Matt Fong  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 07/06/1998	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Friends Of George Brown P.O. Box 75214  Washington DC 20013	<b>Purpose of Disbursement</b> (House - CA - 42) Contribution For George Brown  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 07/24/1998	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Stenholm For Congress P.O. Box 5879  Abilene TX 75806	<b>Purpose of Disbursement</b> (House - TX - 17) Contribution to Charles Stenholm  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 08/13/1998	<b>Amount of Each Disbursement This Period</b> 400.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Radanovich For Congress 2037 W. Bullard, Box 240  Fresno CA 53711	<b>Purpose of Disbursement</b> (House - CA - 19) Contribution to George Radanovich  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 08/13/1998	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Dooley For Congress P. O. Box 1367  Visalia CA 53279	<b>Purpose of Disbursement</b> (House - CA - 20) Contribution For Cal Dooley  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 08/13/1998	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Matt Fong For US Senate 11629 E. Santa Ana  Clovis CA 53811	<b>Purpose of Disbursement</b> (Senate - CA - ) Contribution For Matt Fong  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 09/02/1998	<b>Amount of Each Disbursement This Period</b> 1000.00	
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				<b>4400.00</b>

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		<b>6 / 6</b>
			Use separate schedule(s) for each category of the Detailed Summary Page	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> Jackson For State Assembly P.O. Box 310  Kingsburg                      CA    93831	<b>Purpose of Disbursement</b>  Contribution to David Jackson	<b>Date (month, day, year)</b> 07/21/1998	<b>Amount of Each Disbursement This Period</b> 1250.00	
Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :				
<b>Full Name, Mailing Address, and ZIP Code</b> Hull For Governor 98 2505 N. Central  Phoenix                              AZ    85004	<b>Purpose of Disbursement</b>  Contribution	<b>Date (month, day, year)</b> 09/23/1998	<b>Amount of Each Disbursement This Period</b> 500.00	
Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :				
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				<b>1750.00</b>