

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

SEP 30 12 05 PM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|--|--|---|
| 1. NAME OF COMMITTEE (In full) Calcot, Ltd Federal Political Action Committee | | 2. FEC IDENTIFICATION NUMBER 000172775 |
| 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 | | |
| 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 | COLUMN B |
|--|---|--------------|---|
| 5. Covering Period 7-1-95 through 12-31-95 | | This Period | Calendar Year-to-Date |
| 6. (a) | Cash on Hand January 1, 19 ⁹⁵ | | \$ 21,512.62 |
| (b) | Cash on Hand at Beginning of Reporting Period | \$ 20,212.81 | |
| (c) | Total Receipts (from Line 18) | \$ 12,301.04 | \$ 29,200.23 |
| (d) | Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 32,513.85 | \$ 50,712.85 |
| 7. | Total Disbursements (from Line 30) | \$ 11,657.87 | \$ 29,856.87 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 20,855.98 | \$ 20,855.98 |
| 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 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-218-3420 |
| 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
Gene A. Lundquist

Signature of Treasurer

Gene A. Lundquist

Date

9/23/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5497g.

FEC FORM 3X
(revised 9/93)

**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 7-1-95 TO 12-31-95 | |
|---|--|---|---------------------------|
| I. Receipts C00172775 | | COLUMN A Total This Period | COLUMN B Calendar Year |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | 7,332.34 | 18,146.95 |
| i. Itemized (use Schedule A) | | | |
| ii. Unitemized | | 4,547.48 | 9,994.58 |
| iii. Total | (add i and ii) > | 11,879.82 | 28,141.53 |
| b. Political Party Committees | | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | | 0.00 | 0.00 |
| d. Total Contributions | (add a ii, b and c) > | 11,879.82 | 28,141.53 |
| 12. Transfers From Affiliated/Other Party Committees | | | |
| 13. All Loans Received | | | |
| 14. Loan Repayments Received | | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | Schedule A | 421.22 | 1,058.70 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | |
| 19. Total Receipts | (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | 12,301.04 | 29,200.23 |
| 20. Total Federal Receipts | (subtract line 18 from line 19) > | 12,301.04 | 29,200.23 |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| I. Federal Share | | | |
| II. Non-Federal Share | | | |
| b. Other Federal Operating Expenditures | Schedule B | 0.00 | 4,730.00 |
| c. Total Operating Expenditures | (add a I, a II, and b) > | 0.00 | 4,730.00 |
| 22. Transfers to Affiliated/Other Party Committees | | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | Sch B | 11,657.87 | 24,607.87 |
| 24. Independent Expenditures (use Schedule E) | | | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | | |
| 26. Loan Repayments Made | | | |
| 27. Loans Made | | | |
| 28. Refunds of Contributions To: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| b. Political Party Committees | | | |
| c. Other Political Committees (such as PACs) | | | |
| d. Total Contribution Refunds | (add a, b and c) > | | |
| 29. Other Disbursements | Federal & State Taxes | 0.00 | 519.00 |
| 30. Total Disbursements | (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 11,657.87 | 29,856.87 |
| 31. Total Federal Disbursements | (subtract line 21 a I from line 30) > | 11,657.87 | 29,856.87 |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | | 11,879.82 | 28,141.53 |
| 33. Total Contribution Refunds (from line 28d) | | 0.00 | 0.00 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | | 11,879.82 | 28,141.53 |
| 35. Total Federal Operating Expenditures | (add 21 a I and 21 b) > | 0.00 | 4,730.00 |
| 36. Offsets to Operating Expenditures (from line 15) | | 0.00 | 0.00 |
| 37. Net Operating Expenditures | (subtract line 36 from 35) > | 0.00 | 4,730.00 |

SCHEDULE B - Itemized Disbursements
For Period Ended December 31, 1995

For Line 23

| Name and Address | Purpose of Disbursement | -----Disbursement----- | | YTD Amount |
|---|--|--------------------------|-----------------------|---------------|
| | | -----Period----- Date | Amount | |
| Stanholt for Congress Committee 4710 N. 40th St. Arlington, Va. 22207 | Contribution for Charles Stanholt House Candidate | | | \$500.00 |
| Tim Johnson for South Dakota 328 D Street, SE Washington, D.C. 20003-2024 | Contribution to Tim Johnson House Candidate | | | \$1,000.00 |
| Committee for Advancement of Cotton P.O. Box 12292 Memphis, TN. 38182 | Contribution | | | \$2,500.00 |
| John Doolittle for Congress 4220 Rocklin Road, Suite 5-A Rocklin, Ca. 95677 | Contribution to John Doolittle House Candidate | | | \$500.00 |
| Kern High School District 2000 24th Street Bakersfield, Ca. 93301 | Breakfast for Calvin Dooley House Candidate | 8-21-95 | \$189.00 (In-Kind) | \$189.00 |
| Wally Berger Re-election Comm. P.O. Box 1500 Chico, Ca. 95926 | Contribution to Wally Berger House Candidate | 8-30-95 | \$500.00 | \$500.00 |
| Western Kitchen & Catering 401 Chester Ave. Bakersfield, Ca. 93301 | Breakfast for Calvin Dooley House Candidate | 9-01-95 | \$918.87 (In-Kind) | \$918.87 |
| Friends of George Brown 1560 Wilson Blvd., Suite 902 Arlington, VA. 22209 | Contribution to George Brown House Candidate | 9-13-95 | \$500.00 | \$500.00 |
| Senate Victory Fund P.O. Box 1331 Jackson, MS. 39215-1331 | Contribution to Chad Cochran Senate Candidate | 9-25-95 | \$1,000.00 | \$1,000.00 |
| WSPAC - Federal (Western Growers) 1005 12th Street, Suite A Sacramento, Ca. 95814 | Contribution | 9-25-95 | \$500.00 | \$500.00 |

Page total

\$3,607.87

SCHEDULE B - Itemized Disbursements
For Period Ended December 31, 1995

(Other Disbursements)

For Line 21(b)

Operating Expenditures

-----Disbursement-----

-----Period-----

YTD

Name and Address

Purpose of Disbursement

Date

Amount

Amount

Calcut, Ltd.
P.O. Box 259
Bakerfield, Ca. 93302

Operating costs for use of Calcut
airplane for educational trip of
Pat Roberts House Candidate.

\$4,750.00

Total Operating Expenses - Line 21(b)

\$0.00
