

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 15 2 15 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 C00172775
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported P.O. BOX 259	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE BAKERSFIELD CA 93302	

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 _____ (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 7-01-96 through 9-30-96		
6. (a) Cash on Hand January 1, 19 96		\$ 20,855.98
(b) Cash on Hand at Beginning of Reporting Period	\$ 20,330.32	
(c) Total Receipts (from Line 19)	\$ 1,868.54	\$ 17,507.88
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 22,198.86	\$ 38,363.66
7. Total Disbursements (from Line 30)	\$ 11,798.11	\$ 27,963.11
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 10,400.75	\$ 10,400.75
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 888 E Street, NW Washington, DC 20463 Toll Free 800-424-9600 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 	Date 10/10/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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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	REPORT COVERING PERIOD		
	FROM	TO	
	7-01-96	9-30-96	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees	1,227.78	19,984.75	11(a)(i)
i. Itemized (use Schedule A)			
ii. Unitemized	.10	6,359.35	11(e)(i)
iii. Total (add i and ii) >	1,227.88	16,344.10	11(a)(ii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	-0-	-0-	11(c)
d. Total Contributions (add a iii, b and c) >	1,227.88	16,344.10	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	500.00	500.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	140.66	663.78	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	1,868.54	17,507.88	19
20. Total Federal Receipts (subtract line 18 from line 19) >	1,868.54	17,057.88	20
II. Disbursements			
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	11,798.11	27,583.11	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. Individuals/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	-0-	380.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	11,798.11	27,963.11	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) >	11,798.11	27,963.11	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	1,227.88	16,344.10	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	1,227.88	16,344.10	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 September 30, 1996

For Line 11(a) (i)

Name and Address	Employer	Occupation	Received		TTD Amount
			Period	Amount	
Barnes & Berger Rt. 2 Box 107 Blythe, Ca. 92225	Partnership	farming			\$295.50
Euell Barnes Rt. 2 Box 107 Blythe, Ca. 92225	50% partner Barnes & Berger	farming		(memo only)	\$147.75
Dwain Berger Rt. 2 Box 107 Blythe, Ca. 92225	26% partner Barnes & Berger	farming		(memo only)	\$76.83
Hessa Berger Rt. 2 Box 107 Blythe, Ca. 92225	24% partner Barnes & Berger	farming		(memo only)	\$70.92
Jim Duning Rt. 1 Box 143 Somerton, Az. 85350	Self employed	farming			\$392.50
Lon Emerson 318 E. Beck Lane Phoenix, Az. 85022	Calcot, Ltd.	V.P. So. Ca. (Az.)	bi-weekly payroll deduction	\$116.28 (\$19.38 per pay date)	\$548.64
Michael Gragnani P.O. Box 187 Tranquillity, Ca. 93668	Self-employed	farming			\$355.20
R. Brent Green 2304 Angela Bakersfield, Ca. 93308	Calcot, Ltd.	V.P. - Compress	bi-weekly payroll deduction	\$102.78 (\$17.13 per pay date)	\$308.34
Bruce Groetsema 7601 Calle Corta Bakersfield, Ca. 93309	Calcot, Ltd.	Sr. V.P. Sales	bi-weekly payroll deduction	\$72.54 (\$12.09 per pay date)	\$217.62
Egon Gropp 5708 Logan Street Bakersfield, Ca. 93308	Calcot, Ltd.	V.P. Sample Control	bi-weekly payroll deduction	\$102.78 (\$17.13 per pay date)	\$308.34
Sierra View Farms 13762 First Ave. Hanford, Ca. 93230-9316	Partnership	farming			\$237.08

Page Total

\$394.38

SCHEDULE A - Itemized Contributions From Individuals
for Period Ended September 30, 1996

For line 11(a) (E)

Name and Address	Employer	Occupation	Date	Received	
				Period	YTD Amount
Charles C. Nichols 13762 First Ave. Hanford, Ca. 93230-9316	34% partner Sierra View Farms	farming		(memo only)	\$79.03
Carolyn A. Nichols 13762 First Ave. Hanford, Ca. 93230-9316	33% partner Sierra View Farms	farming		(memo only)	\$79.03
Eileen Lech 13762 First Ave. Hanford, Ca. 93230-9316	33% partner Sierra View Farms	farming		(memo only)	\$79.02
Gene A. Lundquist 3500 Rayburn Way Bakersfield, Ca. 93306	Calcot, Ltd.	U.P.-Secretary	bi-weekly payroll deduction	\$106.86 (\$17.81 per pay date)	\$320.58
Murray Farms Trust P. O. Box 146 Stratford, Ca. 93266	Trust	farming			\$833.70
Amy Stone P. O. Box 146 Stratford, Ca. 93266	20% Trust Beneficiary Murry Farms Trust	farming		(memo only)	\$166.74
Christian Stone P. O. Box 146 Stratford, Ca. 93266	20% Trust Beneficiary Murry Farms Trust	farming		(memo only)	\$166.74
Jill Stone Home P. O. Box 146 Stratford, Ca. 93266	20% Trust Beneficiary Murry Farms Trust	farming		(memo only)	\$166.74
Sally Stone P. O. Box 146 Stratford, Ca. 93266	20% Trust Beneficiary Murry Farms Trust	farming		(memo only)	\$166.74
Jacklyn Stone P. O. Box 146 Stratford, Ca. 93266	20% Trust Beneficiary Murry Farms Trust	farming		(memo only)	\$166.74

Page Total

\$106.86

SCHEDULE A - Itemized Contributions From Individuals
For Period Ended September 30, 1996

For Line 11(a) (i)

Name and Address	Employer	Occupation	Date	Received		
				Period	YTD Amount	
Steven G. Newman 4012 Vance Ave. Bakersfield, Ca. 93313	Calcot, Ltd.	V.P.-Data Proc.	bi-weekly payroll deduction		\$98.76 (\$16.46 per pay date)	\$296.28
Newton Bros. P.O.Box 117 Stratford, Ca. 93266	Partnership	farming				\$642.10
Patrick O. Newton P.O.Box 117 Stratford, Ca. 93266	33 1/3% partner Newton Bros.	farming		(none only)		\$214.04
Daniel F. Newton P.O.Box 117 Stratford, Ca. 93266	33 1/3% partner Newton Bros.	farming		(none only)		\$214.03
Thomas A. Newton P.O.Box 117 Stratford, Ca. 93266	33 1/3% partner Newton Bros.	farming		(none only)		\$214.03
Robert W. Morris 6304 Patton Way Bakersfield, Ca. 93308	Calcot, Ltd.	Sr. V.P.- Admin. & Finance	bi-weekly payroll deduction		\$206.28 (\$34.38 per pay date)	\$618.84
Mike Perez P.O. Box 426 Firebaugh, Ca. 93622	Self-employed	farming				\$556.40
G. J. Ritchie Farms 11878 Avenue 328 Visalia, Ca. 93291	Partnership	farming				\$560.77
Clarence J. Ritchie 11878 Avenue 328 Visalia, Ca. 93291	50% partner Ritchie Farms	farming		(none only)		\$280.39
Larry J. Ritchie 11878 Avenue 328 Visalia, Ca. 93291	25% partner Ritchie Farms	farming		(none only)		\$140.19
Jaffrey B. Ritchie 11878 Avenue 328 Visalia, Ca. 93291	25% partner Ritchie Farms	farming		(none only)		\$140.19

Page Total

\$305.04

SCHEDULE A - Itemized Contributions From Individuals
For Period Ended September 30, 1996

For Line 11(a) (i)

Name and Address	Employer	Occupation	Date	Received	
				Period	YTD Amount
Robinson Farms P. O. Box 1064 Blythe, Ca. 92225	Partnership	farming			\$276.70
Clarence Robinson P. O. Box 1064 Blythe, Ca. 92225	51.38% partner Robinson Farms	farming		(none only)	\$142.17
Daniel Robinson P. O. Box 1064 Blythe, Ca. 92225	32.70% partner Robinson Farms	farming		(none only)	\$90.48
Betty Blackwood P. O. Box 1064 Blythe, Ca. 92225	9.34% partner Robinson Farms	farming		(none only)	\$25.84
Dana Haywood P. O. Box 1064 Blythe, Ca. 92225	6.58% partner Robinson Farms	farming		(none only)	\$18.21
S K Ranch 11878 Ave. 328 Visalia, Ca. 93291	Partnership	farming			\$444.50
Richard K. Shannon 11878 Ave. 328 Visalia, Ca. 93291	25% partner S K Ranch	farming		(none only)	\$111.13
Patrick E. Shannon 11878 Ave. 328 Visalia, Ca. 93291	25% partner S K Ranch	farming		(none only)	\$111.13
Eric M. Shannon 11878 Ave. 328 Visalia, Ca. 93291	25% partner S K Ranch	farming		(none only)	\$111.12
Sam Balzer 11878 Ave. 328 Visalia, Ca. 93291	25% partner S K Ranch	farming		(none only)	\$111.12
					\$0.00

Page Total

\$0.00

SCHEDULE A - Itemized Contributions From Individuals
For Period Ended September 30, 1996

For Line 11(a) (i)

Name and Address	Employer	Occupation	Date	Received	
				Period Amount	YTD Amount
Kenneth Newberry Star Rt. 2, Box 125 Lemoore, Ca. 93245	44 partner Westfarmers	farming		(new only)	\$94.70
Page Total:					\$0.00
Total Itemized Contributions From Individuals					\$1,227.78

SCHEDULE A - Refunds of Contributions Made to Federal Candidates/Committees
 For Period Ended September 30, 1996

For Line 16

Name and Address	Employer	Occupation	Received		VTO Amount
			Date	Amount	
Friends of Bill Emerson P.O. Box 16021 Alexandria, Va. 22302			7-29-96	\$500.00	\$500.00
				(Contribution intended on July Quarterly Report)	
Total Itemized - Refunds of Contributions Made to Federal Candidates/Committees				\$500.00	

SCHEDULE A - Other Federal Receipts (Itemized (Dividends; Interest, etc.)
For Period Ended September 30, 1996

For Line 17

Name and Address	Employer	Occupation	Date	Received	
				Period	YTD
				Amount	Amount
Dean Witter Reynolds, Inc. 5601 Truxtun Avenue Bakersfield, Ca. 93309	Interest Income		Monthly	\$140.66	\$663.78
Total Itemized Other Federal Receipts				\$140.66	

SCHEMULE B - Itemized Disbursements
For Period Ended September 30, 1996

For Line 23.

Contributions to Federal Candidates/Committees

Name and Address	Purpose of Disbursement	-----Disbursement-----		YTD Amount
		Date	Amount	
Bill Thomas Campaign Committee P. O. Box 23175 Washington, D.C. 20026	Contribution for Bill Thomas House Candidate I.D.#C00100337			\$1,025.00
Senate Victory Fund P.O. Box 1331 Jackson, Ms. 39215-1331	Contribution to Thad Cochran Senate Candidate	7-8-96	\$1,000.00	\$2,000.00
Craig For U.S. Senate Committee P.P. Box 253 Mount Vernon, Va. 22121	Contribution for Terry Craig Senate Candidate			\$500.00
Roberts for Senate P.O. Box 4049 Topeka, KS 66604-4049	Contribution for Pat Roberts Senate Candidate General Fund			\$2,000.00
Kern County Republican Party P. O. Box 1144 Bakersfield, Ca. 93302	Lincoln Day Dinner			\$500.00
Frank Riggs For Congress P.O. Box 16021 Alexandria, Va. 22302	Contribution to Frank Riggs House Candidate			\$1,000.00
Richard Pombo For Congress 6929 Lindero Lane Rancho Murieta, Ca. 95683	Contribution to Richard Pombo House Candidate Fed. I.D. #C00261370			\$500.00
Doolley For Congress P. O. Box 1367 Visalia, Ca. 93279	Contribution for Calvin Doolley House Candidate Fed. I.D. #C00236711			\$760.00
Condit For Congress Committee P.O. Box 1710 Modesto, Ca. 95353	Contribution to Gary Condit House Candidate			\$500.00
Feinstein For Senate '94 450 Sansome, 9th Floor San Francisco, Ca. 94111	Contribution to Dianne Feinstein Senate Candidate Fed. I.D. #C-00279646			\$1,000.00

Page Total

\$1,000.00

SCHEDULE B - Itemized Disbursements
For Period Ended September 30, 1996

For Line 23

Contributions to Federal Candidates/Committees

-----Disbursement-----

Name and Address	Purpose of Disbursement	-----Period-----		YTD Amount
		Date	Amount	
Kolbe '96 Committee 4010 Franconia Road Alexandria, Va. 22310	Contribution to Jim Kolbe House Candidate			\$500.00
J.D. Mayworth for Congress P.O.Box 14273 Scottsdale, Az. 85267	Contribution for J.D. Mayworth House Candidate			\$350.00
John Donalittle For Congress 4220 Rocklin Road, Suite 5-A Rocklin, Ca. 95677	Contribution to John Donalittle House Candidate	8-9-96	\$1,000.00	\$1,500.00
Jim Johnson for South Dakota 328 D Street, NE Washington, D.C. 20003-2024	Contribution to Jim Johnson House Candidate			\$500.00
Radanovich for Congress 2377 W. Shaw, Suite 101 Fresno, Ca. 93711	Contribution to George Radanovich House Candidate			\$650.00
Richard Pombo for Congress 7527 W. Linne Road Tracy, Ca. 95376	Contribution to Richard Pombo House Candidate Fed. I.D. #C-00261370			\$500.00
Rich Sybert for Congress P.O. Box 8572 Calabasas, Ca 91372-8572	Contribution to Rich Sybert House Candidate I.D. #C-00202959			\$500.00
Don Young For All Alaskans P.O.Box 100298 Anchorage, AK 99510-0298	Contribution to Don Young, House Candidate	7-19-96	\$500.00	\$1,000.00
Bob Stump Election Committee 211 Cannon House Office Bldg. Washington, D. C. 20515	Contribution for Bob Stump House Candidate			\$500.00
Friends of Farr 507 Capitol Court NE Suite 100 Washington, D.C. 20002	Contribution to Sam Farr House Candidate I.D. #C00290429			\$1,000.00

Page Total

\$1,500.00

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.

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Records

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Other (Specify):

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Jeb
PREPARER

10-15-96
DATE PREPARED