

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 Pacific Coast Producers Political Action Committee Federal

ADDRESS (number and street) 1127 11th Street, Suite 300 Sacramento CA 95814

2. FEC IDENTIFICATION NUMBER C C00245910 3. IS THIS REPORT NEW (N) OR AMENDED (A) [X]

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31 Mid-Year Report (selected), Termination Report (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20, Jan 31 (c) 12-Day PRE-Election Report for the: Primary, General, Runoff, Convention, Special (d) 30-Day POST-Election Report for the: General, Runoff, Special

5. Covering Period 01 / 01 / 2019 through 06 / 30 / 2019

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Eichman (381800mm), J. Richard, , , Type or Print Name of Treasurer

Signature of Treasurer Eichman (381800mm), J. Richard, , , [Electronically Filed] Date 07 / 03 / 2019

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Pacific Coast Producers Political Action Committee Federal

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2019"/>	<input type="text" value="8768.20"/>	<input type="text" value="8768.20"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="8768.20"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="3206.66"/>	<input type="text" value="3206.66"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="11974.86"/>	<input type="text" value="11974.86"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="11299.00"/>	<input type="text" value="11299.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="675.86"/>	<input type="text" value="675.86"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Pacific Coast Producers Political Action Committee Federal

Report Covering the Period: From: M M / D D / Y Y Y Y 01 / 01 / 2019 To: M M / D D / Y Y Y Y 06 / 30 / 2019

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	2042.61	2042.61
(ii) Unitemized	1164.05	1164.05
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	3206.66	3206.66
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	3206.66	3206.66
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	3206.66	3206.66
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	3206.66	3206.66

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	10300.00	10300.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements (Including Non-Federal Donations).....	999.00	999.00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	11299.00	11299.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	11299.00	11299.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	3206.66	3206.66
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3206.66	3206.66
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 18
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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)
Pacific Coast Producers Political Action Committee Federal

A. Delta Orchards LP
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address P.O. Box E
 City Courtland State CA Zip Code 95615
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 211.61

Date of Receipt 03 / 11 / 2019
Transaction ID : INCA1132
 Amount of Each Receipt this Period 105.85
 Memo Item

B. Delta Orchards LP
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address P.O. Box E
 City Courtland State CA Zip Code 95615
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 211.61

Date of Receipt 05 / 20 / 2019
Transaction ID : INCA1161
 Amount of Each Receipt this Period 105.76
 Memo Item

C. E & H Farms
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 10031 Pioneer Avenue
 City Oakdale State CA Zip Code 95361
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 331.96

Date of Receipt 03 / 11 / 2019
Transaction ID : INCA1138
 Amount of Each Receipt this Period 162.35
 Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶ 373.96
TOTAL This Period (last page this line number only)..... ▶

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA1132

Intermediary: Pacific Coast Producers, 631 North Cluff Avenue, Lodi, CA 95241

Form/Schedule: SA11AI

Transaction ID: INCA1161

Intermediary: Pacific Coast Producers, 631 North Cluff Avenue, Lodi, CA 95241

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA1138

Intermediary: Pacific Coast Producers, 631 North Cluff Avenue, Lodi, CA 95241

Form/Schedule:

Transaction ID:

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 9 OF 18
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Pacific Coast Producers Political Action Committee Federal

A. E & H Farms
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 10031 Pioneer Avenue
 City Oakdale State CA Zip Code 95361
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 331.96

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 05 / 20 / 2019
Transaction ID : INCA1167
 Amount of Each Receipt this Period
 169.61
 Memo Item

B. Martin Hein Ranch Company
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 27210 Road 108
 City Visalia State CA Zip Code 93277
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 397.13

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 11 / 2019
Transaction ID : INCA1128
 Amount of Each Receipt this Period
 198.64
 Memo Item

C. Martin Hein Ranch Company
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 27210 Road 108
 City Visalia State CA Zip Code 93277
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 397.13

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 05 / 20 / 2019
Transaction ID : INCA1157
 Amount of Each Receipt this Period
 198.49
 Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶ 566.74
TOTAL This Period (last page this line number only)..... ▶

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`-H9A-N5H-CB

Form/Schedule: SA11AI

Transaction ID : INCA1167

Intermediary: Pacific Coast Producers, 631 North Cluff Avenue, Lodi, CA 95241

Form/Schedule: SA11AI

Transaction ID: INCA1128

Intermediary: Pacific Coast Producers, 631 North Cluff Avenue, Lodi, CA 95241

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA1157

Intermediary: Pacific Coast Producers, 631 North Cluff Avenue, Lodi, CA 95241

Form/Schedule:

Transaction ID:

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 12 OF 18
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Pacific Coast Producers Political Action Committee Federal

A. Payne Bros. Ranches

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 13330 County Road 102

City Woodland	State CA	Zip Code 95776
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **743.86**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03		11		2019

Transaction ID : INCA1139

Amount of Each Receipt this Period

364.31

 Memo Item

B. Payne Bros. Ranches

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 13330 County Road 102

City Woodland	State CA	Zip Code 95776
------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **743.86**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
05		20		2019

Transaction ID : INCA1168

Amount of Each Receipt this Period

379.55

 Memo Item

C. Signature Farms, LLC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 210 East US Highway 52

City Rushville	State IN	Zip Code 46173
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼ **358.05**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03		11		2019

Transaction ID : INCA1149

Amount of Each Receipt this Period

179.16

 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	923.02
TOTAL This Period (last page this line number only).....▶	

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA1139

Intermediary: Pacific Coast Producers, 631 North Cluff Avenue, Lodi, CA 95241

Form/Schedule: SA11AI

Transaction ID: INCA1168

Intermediary: Pacific Coast Producers, 631 North Cluff Avenue, Lodi, CA 95241

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA1149

Intermediary: Pacific Coast Producers, 631 North Cluff Avenue, Lodi, CA 95241

Form/Schedule:

Transaction ID:

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 15 OF 18
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Pacific Coast Producers Political Action Committee Federal

A. Signature Farms, LLC
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 210 East US Highway 52

City Rushville	State IN	Zip Code 46173
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual)	Occupation (for Individual)
-----------------------------------	-----------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
358.05

Date of Receipt

M M	/	D D	/	Y Y Y Y
05		20		2019

Transaction ID : INCA1178

Amount of Each Receipt this Period

178.89

 Memo Item

B.
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual)	Occupation (for Individual)
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Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M	/	D D	/	Y Y Y Y
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Amount of Each Receipt this Period

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 Memo Item

C.
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual)	Occupation (for Individual)
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Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

M M	/	D D	/	Y Y Y Y
-----	---	-----	---	---------

Amount of Each Receipt this Period

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 Memo Item

SUBTOTAL of Receipts This Page (optional).....	178.89
TOTAL This Period (last page this line number only).....	2042.61

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI

Transaction ID : INCA1178

Intermediary: Pacific Coast Producers, 631 North Cluff Avenue, Lodi, CA 95241

Form/Schedule:

Transaction ID:

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Pacific Coast Producers Political Action Committee Federal

A. LaMalfa Committee, Doug

Full Name (Last, First, Middle Initial)
Date of Disbursement: 05 / 14 / 2019

Mailing Address 2201 Franciso Drive
Suite 140-183

City El Dorado Hills State CA Zip Code 95762

Purpose of Disbursement Political Donation
FEC Identification Number C00509422
Transaction ID : EXPB1153
Amount of Each Disbursement this Period 2800.00

Candidate Name LaMalfa, Doug, , ,
Category/Type 011

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼
State: CA District: 01

Memo Item

B. NCFC CO-OP/PAC

Full Name (Last, First, Middle Initial)
Date of Disbursement: 05 / 22 / 2019

Mailing Address 50 F Street NW, Suite 900

City Washington State DC Zip Code 20001

Purpose of Disbursement Political Donation
FEC Identification Number C00002238
Transaction ID : EXPB1182
Amount of Each Disbursement this Period 5000.00

Candidate Name Farmer, Nat'l Cncl of, , ,
Category/Type 011

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
State: District:

Memo Item

C. Sullivan, Alaskans for Dan

Full Name (Last, First, Middle Initial)
Date of Disbursement: 03 / 01 / 2019

Mailing Address P.O. Box 8533

City Emeryville State CA Zip Code 94662

Purpose of Disbursement Political Donation
FEC Identification Number C00570994
Transaction ID : EXPB1123
Amount of Each Disbursement this Period 2500.00

Candidate Name Sullivan, Dan, , ,
Category/Type 011

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼
State: AK District:

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶	10300.00
TOTAL This Period (last page this line number only).....▶	10300.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Pacific Coast Producers Political Action Committee Federal

A. Pacific Coast Producers PAC

Full Name (Last, First, Middle Initial)

Mailing Address 631 N. Cluff

City Lodi State CA Zip Code 95240

Purpose of Disbursement Non Federal Contribution

Candidate Name PAC, Pacific Coast Pr, , ,

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 03 / 19 / 2019

FEC Identification Number: C

Transaction ID : EXPB1124

Amount of Each Disbursement this Period: 999.00

Memo Item

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement:

FEC Identification Number: C

Amount of Each Disbursement this Period:

Memo Item

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement:

FEC Identification Number: C

Amount of Each Disbursement this Period:

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶	999.00
TOTAL This Period (last page this line number only).....▶	999.00