

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name
CA Grape & Tree Fruit League PAC

Report Covering the Period: From:

M	M
0	7

D	D
0	1

Y	Y	Y	Y
2	0	1	0

 To:

M	M
0	9

D	D
3	0

Y	Y	Y	Y
2	0	1	0

	COLUMN A This Period	COLUMN B Calendar Year-to-Date								
6. (a) Cash on Hand January 1 <table border="1"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>1</td><td>0</td></tr></table>	Y	Y	Y	Y	2	0	1	0		19224.58
Y	Y	Y	Y							
2	0	1	0							
(b) Cash on Hand at Beginning of Reporting Period	17727.93									
(c) Total Receipts (from Line 19)	2250.00	10375.00								
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	19977.93	29599.58								
7. Total Disbursements (from Line 31)	8600.00	18221.65								
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	11377.93	11377.93								
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00									
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	325.00									

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. 06/2004)

Write or Type Committee Name
CA Grape & Tree Fruit League PAC

Report Covering the Period: From: To:

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)	2250.00	7000.00
(ii) Unitemized	0.00	3375.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	2250.00	10375.00
(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)	2250.00	10375.00
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 Transfer (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))	2250.00	10375.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	2250.00	10375.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared 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.....	1300.00	3221.65
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	1300.00	3221.65
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	7300.00	15000.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(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.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared 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))..	8600.00	18221.65
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	8600.00	18221.65

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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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)	2250.00	10375.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2250.00	10375.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	1300.00	3221.65
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1300.00	3221.65

**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 6 / 14
	<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	

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)
CA Grape & Tree Fruit League PAC

A.

Full Name (Last, First, Middle Initial)
Di Buduo Fruit Co.

Mailing Address 5760 Road 24 1/2

City Madera State CA Zip Code 93637

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

Name of Employer Maurice Di Buduo Occupation Partner

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 300.00

Date of Receipt 09 / 24 / 2010

Transaction ID: INC.A.1197

Amount of Each Receipt this Period 250.00

B.

Full Name (Last, First, Middle Initial)
Maurice Di Buduo

Mailing Address 5760 Road 24 1/2

City Madera State CA Zip Code 93637

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

Name of Employer Di Buduo Fruit Co. Occupation Partner

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 300.00

Date of Receipt 09 / 24 / 2010

Transaction ID: IDT.A.217

Amount of Each Receipt this Period 250.00

[MEMO ITEM]

C.

Full Name (Last, First, Middle Initial)
Louis S. Pandol

Mailing Address 401 Road 192

City Delano State CA Zip Code 93215

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

Name of Employer Pandol & Sons/JL&M Vineyards/Road Runn Occupation Partner/Owner

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 875.00

Date of Receipt 09 / 24 / 2010

Transaction ID: INC.A.1198

Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional) ▶ 750.00

TOTAL This Period (last page this line number only) ▶

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 7 / 14
	<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)
CA Grape & Tree Fruit League PAC

A.	Full Name (Last, First, Middle Initial) Beverly Kaprielian		Date of Receipt	
	Mailing Address 9922 Avenue 424		M M / D D / Y Y Y Y Y 09 / 30 / 2010	
	City	State	Zip Code	Transaction ID: INC.A.1199
	Dinuba	CA	93618	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. C		250.00	
Name of Employer n/a		Occupation Homemaker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 375.00		

B.	Full Name (Last, First, Middle Initial) Robert F. Mitchell		Date of Receipt	
	Mailing Address 2974 Prescott Avenue		M M / D D / Y Y Y Y Y 09 / 30 / 2010	
	City	State	Zip Code	Transaction ID: INC.A.1203
	Clovis	CA	93619	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. C		250.00	
Name of Employer AON Risk Services		Occupation Manager		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 375.00		

C.	Full Name (Last, First, Middle Initial) C.J. Olson		Date of Receipt	
	Mailing Address 588 Crawford Drive		M M / D D / Y Y Y Y Y 09 / 30 / 2010	
	City	State	Zip Code	Transaction ID: INC.A.1201
	Sunnyvale	CA	94087	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. C		250.00	
Name of Employer C.J. Olson Cherries		Occupation Farmer		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 250.00		

SUBTOTAL of Receipts This Page (optional)	▶	750.00
TOTAL This Period (last page this line number only)	▶	

**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 8 / 14
	<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)
CA Grape & Tree Fruit League PAC

A.	Full Name (Last, First, Middle Initial) Phillips Farms		Date of Receipt
	Mailing Address 33779 Road 156		<input type="text"/> M M / <input type="text"/> D D / <input type="text"/> Y Y Y Y 09 / 30 / 2010
	City	State	Zip Code
	Visalia	CA	93292
	FEC ID number of contributing federal political committee. C		Transaction ID: INC.A.1200
Name of Employer Doug Phillips		Occupation Partner	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼	<input type="text"/> 250.00
		<input type="text"/> 625.00	

B.	Full Name (Last, First, Middle Initial) Phillips Farms		Date of Receipt
	Mailing Address 33779 Road 156		<input type="text"/> M M / <input type="text"/> D D / <input type="text"/> Y Y Y Y 09 / 30 / 2010
	City	State	Zip Code
	Visalia	CA	93292
	FEC ID number of contributing federal political committee. C		Transaction ID: IDT.A.218
Name of Employer Doug Phillips		Occupation Partner	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼	<input type="text"/> 250.00
		<input type="text"/> 625.00	[MEMO ITEM]

C.	Full Name (Last, First, Middle Initial) Caralee Phillips		Date of Receipt
	Mailing Address 33771 Road 156		<input type="text"/> M M / <input type="text"/> D D / <input type="text"/> Y Y Y Y 09 / 30 / 2010
	City	State	Zip Code
	Visalia	CA	93292
	FEC ID number of contributing federal political committee. C		Transaction ID: INC.A.1204
Name of Employer Phillips Farms		Occupation Farmer	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼	<input type="text"/> 250.00
		<input type="text"/> 250.00	

SUBTOTAL of Receipts This Page (optional)	<input type="text"/> 500.00
TOTAL This Period (last page this line number only)	<input type="text"/>

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:		PAGE 9 / 14	
	(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"/> 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)
CA Grape & Tree Fruit League PAC

A.	Full Name (Last, First, Middle Initial) John D. Zaninovich		Date of Receipt	
	Mailing Address 19745 Avenue, #128		M M / D D / Y Y Y Y 09 / 30 / 2010	
	City	State	Zip Code	Transaction ID: INC.A.1202
	Porterville	CA	93257	
	FEC ID number of contributing federal political committee.		Amount of Each Receipt this Period	
	C		250.00	
Name of Employer Merritt Farms		Occupation Owner		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 375.00		

SUBTOTAL of Receipts This Page (optional)	▶	250.00
TOTAL This Period (last page this line number only)	▶	2250.00

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 checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<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)
CA Grape & Tree Fruit League PAC

A.

Full Name (Last, First, Middle Initial)
DLA Piper US LLP

Mailing Address PO Box 64029

City Baltimore State MD Zip Code 21264

Purpose of Disbursement
Treasurer services

Candidate Name

001
Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Transaction ID: EXP.B.1187
Date of Disbursement

08 / 19 / 2010

Amount of Each Disbursement this Period

325.00

B.

Full Name (Last, First, Middle Initial)
DLA Piper US LLP

Mailing Address PO Box 64029

City Baltimore State MD Zip Code 21264

Purpose of Disbursement
Treasurer services

Candidate Name

001
Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Transaction ID: EXP.B.1189
Date of Disbursement

08 / 19 / 2010

Amount of Each Disbursement this Period

325.00

C.

Full Name (Last, First, Middle Initial)
DLA Piper US LLP

Mailing Address PO Box 64029

City Baltimore State MD Zip Code 21264

Purpose of Disbursement
Treasurer services

Candidate Name

001
Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: Primary General
 Other (specify) ▼

State: District:

Transaction ID: EXP.B.1192
Date of Disbursement

09 / 03 / 2010

Amount of Each Disbursement this Period

325.00

SUBTOTAL of Disbursements This Page (optional)

975.00

TOTAL This Period (last page this line number only)

**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)

PAGE 11 / 14

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<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)
CA Grape & Tree Fruit League PAC

A.

Full Name (Last, First, Middle Initial)
DLA Piper US LLP

Mailing Address PO Box 64029

City Baltimore State MD Zip Code 21264

Purpose of Disbursement
Treasurer services

Candidate Name

001
Category/
Type

Office Sought: House
 Senate
 President

State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Transaction ID: EXP.B.1196

Date of Disbursement

09 / 29 / 2010

Amount of Each Disbursement this Period

325.00

SUBTOTAL of Disbursements This Page (optional)

325.00

TOTAL This Period (last page this line number only)

1300.00

**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 checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<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)
CA Grape & Tree Fruit League PAC

A.	Full Name (Last, First, Middle Initial) Carly for California Inc.	Transaction ID: EXP.B.1191 Date of Disbursement
	Mailing Address 921 11th Street, Ste. 701	<input type="text" value="08"/> <input type="text" value="11"/> / <input type="text" value="20"/> <input type="text" value="10"/>
	City Sacramento State CA Zip Code 95814	Amount of Each Disbursement this Period
	Purpose of Disbursement Monetary contribution	<input type="text" value="2400.00"/>
	Candidate Name Carly Fiorina	<input type="text" value="011"/> Category/Type
	Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: CA District:	Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

B.	Full Name (Last, First, Middle Initial) Jim Costa For Congress	Transaction ID: EXP.B.1186 Date of Disbursement
	Mailing Address 2037 W. Bullard Ave., PMB #355	<input type="text" value="08"/> <input type="text" value="19"/> / <input type="text" value="20"/> <input type="text" value="10"/>
	City Fresno State CA Zip Code 93711	Amount of Each Disbursement this Period
	Purpose of Disbursement Monetary contribution	<input type="text" value="2400.00"/>
	Candidate Name Jim Costa	<input type="text" value="011"/> Category/Type
	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: CA District: 20	Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

C.	Full Name (Last, First, Middle Initial) Friends of Dennis Cardoza	Transaction ID: EXP.B.1194 Date of Disbursement
	Mailing Address PO Box 2749	<input type="text" value="09"/> <input type="text" value="09"/> / <input type="text" value="20"/> <input type="text" value="10"/>
	City Merced State CA Zip Code 95344	Amount of Each Disbursement this Period
	Purpose of Disbursement Monetary contribution	<input type="text" value="1000.00"/>
	Candidate Name Dennis Cardoza	<input type="text" value="011"/> Category/Type
	Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: CA District: 18	Disbursement For: 2010 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional)	<input type="text" value="5800.00"/>
TOTAL This Period (last page this line number only)	<input type="text"/>

**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)

PAGE 13 / 14

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<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)
CA Grape & Tree Fruit League PAC

A.

Full Name (Last, First, Middle Initial)
Jeff Denham for Congress

Transaction ID: EXP.B.1193
Date of Disbursement

Mailing Address 6109 Hampshire Drive

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	9		2	0	1	0

City Atwater State CA Zip Code 95301

Amount of Each Disbursement this Period

1500.00

Purpose of Disbursement
Monetary contribution

011
Category/ Type

Candidate Name
Jeff Denham

Office Sought: House
 Senate
 President
State: CA District: 19

Disbursement For: 2010
 Primary General
 Other (specify) ▼

SUBTOTAL of Disbursements This Page (optional) ▶

1500.00

TOTAL This Period (last page this line number only) ▶

7300.00

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9
 10

NAME OF COMMITTEE (In Full)
CA Grape & Tree Fruit League PAC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor DLA Piper US LLP			Nature of Debt (Purpose): Treasurer services
Mailing Address PO Box 64029			
City Baltimore	State MD	ZIP Code 21264	

Outstanding Balance Beginning This Period <input type="text" value="325.00"/>		Transaction ID: PAY:D:1184	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="325.00"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor DLA Piper US LLP			Nature of Debt (Purpose): Treasurer services
Mailing Address PO Box 64029			
City Baltimore	State MD	ZIP Code 21264	

Outstanding Balance Beginning This Period <input type="text" value="325.00"/>		Transaction ID: PAY:D:1185	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="325.00"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor DLA Piper US LLP			Nature of Debt (Purpose): Treasurer services
Mailing Address PO Box 64029			
City Baltimore	State MD	ZIP Code 21264	

Outstanding Balance Beginning This Period <input type="text" value="0.00"/>		Transaction ID: PAY:D:1205	
Amount Incurred This Period <input type="text" value="325.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="325.00"/>	

1) SUBTOTALS This Period This Page (optional).....	<input type="text" value="325.00"/>
2) TOTALS This Period (last page this line number only).....	<input type="text" value="325.00"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	<input type="text" value="0.00"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	<input type="text" value="325.00"/>