			PAGE 1 / 24
ND DISBURSE	MENTS	0#	
PE OR PRINT V F	ample: If typing, type		Use Only
· · · · · · · · · · · · · · · · · · ·		12FE4M5	
California Federal PAC			
155 Capitol Mall, Suite 600			
Sacramento		CA 958	14 _
		STATE	ZIP CODE
	г × NEW (N) OR	AMENDEI (A)	C
Report Due On: Mar 20 (M4 (c) 12-Day PRE-Election Report for the: Election on (d) 30-Day POST-Election Report for the: Election on	3) Jun 20 (M6)) Jul 20 (M7) Primary (12P) Convention (12C) General (30G)	Aug 20 (M8) Sep 20 (M9) Oct 20 (M10) General (12G) Special (12S)	 in the State of Special (30S) in the State of
Report and to the best of my kn	through 12 owledge and belief it is tru	312	011 lete.
Charles H. Bell, Jr.			
I. Bell, Jr.	[Electronically Filed]		24 / Y Y Y Y Y 2112
		Date 01 2	24 2112
	ND DISBURSE Other Than An Authorize PE OR PRINT ▼ Ex. ov California Federal PAC 455 Capitol Mall, Suite 600 455 Capitol Mall, Suite 600 Sacramento 3. IS THIS REPOR (b) Monthly Report Due On: Feb 20 (M2 Mar 20 (M3 Apr 20 (M4 (c) 12-Day PRE-Election Report for the: Election on (d) 30-Day POST-Election Report for the: Election on (d) 30-Day POST-Election Report for the: Election on	California Federal PAC Is5 Capitol Mall, Suite 600 Sacramento Sacramento 3. IS THIS REPORT X NEW (N) OR (b) Monthly Report Due On: Feb 20 (M2) Mar 20 (M3) Jun 20 (M6) Apr 20 (M4) Jul 20 (M7) (c) 12-Day PRE-Election Report for the: Convention (12C) (d) 30-Day POST-Election Report for the: General (30G) Report for the: (d) 30-Day POST-Election Report for the: General (30G) (d) 30-Day POST-Election Report for the: Mar 4 (d) 30-Day POST-Election Report for the: General (30G) (d) 30-Day POST-Election Report for the: General (30G)	ND DISBURSEMENTS Office PE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5 California Federal PAC 12FE4M5 Scaramento CA 958 Ser ▼ CITY▲ STATE▲ 3. IS THIS REPORT NEW (N) OR AMENDEI (A) (b) Monthly Feb 20 (M2) May 20 (M5) Aug 20 (M8) (b) Monthly Feb 20 (M2) May 20 (M5) Aug 20 (M8) (c) 12-Day Primary (12P) General (12G) PRE-Election Convention (12C) Special (12S) (d) 30-Day Origin (General (30G) Runoff (30R) (d) 30-Day Convention (12C) Special (12S) Election on Image: August (General (30G) Runoff (30R) Report for the: Convention (12C) Special (12S)

01/31/2012 10 : 23

FE6AN026

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)		Page 2
Write or Type Committee Name		
Lincoln Club of Northern Ca	lifornia Federal PAC	
Report Covering the Period: From:	: 07 / 01 / Y Y Y Y Y 2011	To: 12 / D D / Y Y Y Y Y 12 31 2011
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2011		3391.53
(b) Cash on Hand at Beginning of Reporting Period		
(c) Total Receipts (from Line 19)		20654.82
 (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) 		24046.35
7. Total Disbursements (from Line 31).	0.00	0.00
 Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) 	24046.35	24046.35
 Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) 		
 Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) 	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

Image#	12950289128	
magem	12330203120	

DETAILED SUMMARY PAGE

of Receipts

Page 3

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Lincoln Club of Northern California Federal PAC

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees		40000.00
(i) Itemized (use Schedule A)	9250.00	16908.90
(ii) Unitemized	3741.52	3745.52
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)▶	12991.52	20654.42
	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	0.00
(such as PACs)	7 7 7	0.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry	12991.52	20654.42
Totals to Line 33, page 5)	12331.32	7 7 7
2. Transfers From Affiliated/Other		0.00
Party Committees	0.00	7 7
	0.00	0.00
3. All Loans Received		7 7 7
 Loan Repayments Received 	0.00	0.00
5. Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)	0.00	
(Carry Totals to Line 37, page 5)	0.00	0.00
6. Refunds of Contributions Made		
to Federal Candidates and Other		
Political Committees	0.00	0.00
7. Other Federal Receipts		
(Dividends, Interest, etc.)	0.00	0.40
3. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account	0.00	
(from Schedule H3)	0.00	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
) Tatal Descipto (add Lines 11(d)		
 Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) 	12001 52	20654.82
12, 13, 14, 15, 10, 17, and 10(0)	12991.52	20034.62
). Total Federal Receipts		
(subtract Line 18(c) from Line 19)►	12001 52	20654.8
(Subiraci Line To(c) 110111 Line 19)	12991.52	20034.0

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (F	,	COLUMN	Δ		Page 4
II. Disburs		Total This Po		COLUM Calendar Yea	
. Operating Expenditure (a) Allocated Federal Activity (from Sch	I/Non-Federal				
(i) Federal Sha	re		0.00		0.0
(ii) Non-Federal	Share		0.00		0.0
(b) Other Federal Op Expenditures	perating		0.00		0.0
(c) Total Operating E	Expenditures				
(add 21(a)(i), (a)(Transfers to Affiliated/	(ii), and (b))▶ Other Party		0.00		0.0
Committees Contributions to			0.00		0.0
Federal Candidates/C and Other Political Co	ommittees		0.00		0.00
Independent Expendit			0.00		0.0
(use Schedule E) Coordinated Party Ex (2 U.S.C. §441a(d)) (use Schedule F)	penditures	7 7	0.00	7	0.0
		7 7	0.00		0.00
Loan Repayments Ma		· · · · · · · · · ·			
Loans Made Refunds of Contributio (a) Individuals/Person	ons To:		0.00		0.0
Than Political Co	mmittees		0.00		0.0
	ommittees		0.00	7	0.0
(c) Other Political Co (such as PACs)	ommittees	7 7 7	0.00	7	0.0
(d) Total Contribution			0.00		0.0
(add Lines 28(a),	(b), and (c))▶				
Other Disbursements	L		0.00		0.0
(a) Allocated Federa	-				
(from Schedule H (i) Federal Share			0.00		0.0
(ii) "Levin" Share			0.00		0.0
	Activity Paid Entirely		0.00		0.0
()	ction Activity (add 0(a)(ii) and 30(b))►		0.00		0.00
Total Disbursements (add Lines 21(c), 22,				
23, 24, 25, 26, 27, 28		7	0.00		0.0
(subtract Line 21(a)(ii) from Line 31)			0.00		0.00
 23, 24, 25, 26, 27, 28 2. Total Federal Disburse (subtract Line 21(a)(ii) 	3(d), 29 and 30(c)) ements) and Line 30(a)(ii)				7

FE6AN026

L

DETAILED SUMMARY PAGE

of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
 Total Contributions (other than loans) (from Line 11(d), page 3) 	12991.52	20654.42
 Total Contribution Refunds (from Line 28(d)) 	0.00	0.00
 Net Contributions (other than loans) (subtract Line 34 from Line 33) 	12991.52	20654.42
 G. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) 	0.00	0.00
 Offsets to Operating Expenditures (from Line 15, page 3) 	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

PAGE 6 OF

24

ITEMIZED RECEIPTS		for each category of the Detailed Summary Page	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$
Any information copied from such Reports and or for commercial purposes, other than using t			
NAME OF COMMITTEE (In Full) Lincoln Club of Northern Califo	ornia Fede	ral PAC	
Full Name (Last, First, Middle Initial) A. Charles Munger Mailing Address 1423 Hamilton Ave City Palo Alto FEC ID number of contributing federal political committee. Name of Employer Stanford Linear Accelerator Receipt For: 2011 Primary General Other (specify) ▼	State CA CCUPATION Occupation Physicist Aggregate	Zip Code 94301 Year-to-Date ▼ 5000.00	Date of Receipt 07 14 2011 Transaction ID : INCA867 Amount of Each Receipt this Period 4583.34
Full Name (Last, First, Middle Initial) John Hamilton Mailing Address 150 Fox Hollow Road City Woodside FEC ID number of contributing federal political committee. Name of Employer Embarcadero Capital Partners Receipt For: 2011 Primary General Other (specify) ▼	State CA C Occupation Manager Aggregate	Zip Code 94062 Year-to-Date ▼ 1133.33	Date of Receipt 08 31 2011 Transaction ID : INCA877 Amount of Each Receipt this Period 500.00
Full Name (Last, First, Middle Initial) John Hamilton Mailing Address 150 Fox Hollow Road City Woodside FEC ID number of contributing federal political committee. Name of Employer Embarcadero Capital Partners Receipt For: 2011 Primary General Other (specify)	State CA C Occupation Manager Aggregate	Zip Code 94062 Year-to-Date ▼ 1133.33	Date of Receipt 08 31 2011 Transaction ID : INCA880 Amount of Each Receipt this Period 133.33
SUBTOTAL of Receipts This Page (optional).			
TOTAL This Period (last page this line number	er only)	•••••••	

Form/Schedule: SA11AI Transaction ID : INCA877

Through Intermediary: Lincoln Club of Northern California 1301 Shoreway Road, Suite 250 Belmont, CA 94002

Form/Schedule: SA11AI Transaction ID: INCA880 Through Intermediary: Lincoln Club of Northern California 1301 Shoreway Road, Suite 250 Belmont, CA 94002

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

PAGE 8 OF

ITEMIZED RECEIPTS	for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
Any information copied from such Reports and S or for commercial purposes, other than using the		person for the purpose of soliciting contributions tee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Lincoln Club of Northern Califor	nia Federal PAC	
Full Name (Last, First, Middle Initial) Duncan Matteson Mailing Address 620 Sand Hill Road City Palo Alto FEC ID number of contributing federal political committee.	State Zip Code CA 94304	Date of Receipt 08 Transaction ID : INCA876 Amount of Each Receipt this Period 200.00
Name of Employer The Matteson Companies Receipt For: 2011 Primary General Other (specify) ▼	Occupation Real Estate Investments Aggregate Year-to-Date ▼ 200.00	
Full Name (Last, First, Middle Initial) Perry Olson Mailing Address 3000 Sand Hill Rd City Menlo Park FEC ID number of contributing federal political committee. Name of Employer Atherton Lane Advisers LLC Receipt For: 2011 Primary General Other (specify)	State Zip Code CA 94025 C Occupation Investment Advisor Aggregate Year-to-Date ▼ Aggregate Year-to-Date ▼ 200.00	Date of Receipt 08 31 2011 Transaction ID : INCA874 Amount of Each Receipt this Period 200.00
Full Name (Last, First, Middle Initial) C. John Hamilton Mailing Address 150 Fox Hollow Road City Woodside FEC ID number of contributing federal political committee. Name of Employer Embarcadero Capital Partners Receipt For: 2011 Primary General Other (specify)	State Zip Code C Question Occupation Manager Aggregate Year-to-Date ▼ 1133.33	Date of Receipt 09 30 2011 Transaction ID : INCA888 Amount of Each Receipt this Period 500.00
SUBTOTAL of Receipts This Page (optional) TOTAL This Period (last page this line number		

Form/Schedule: SA11AI Transaction ID : INCA876

Through Intermediary: Lincoln Club of Northern California 1301 Shoreway Road, Suite 250 Belmont, CA 94002

Form/Schedule: SA11AI Transaction ID: INCA874 Through Intermediary: Lincoln Club of Northern California 1301 Shoreway Road, Suite 250 Belmont, CA 94002

Form/Schedule: SA11AI Transaction ID : INCA888

Through Intermediary: Lincoln Club of Northern California 1301 Shoreway Road, Suite 250 Belmont, CA 94002

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

PAGE 11 OF

24

ITEMIZED RECEIPTS	for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
Any information copied from such Reports and Star or for commercial purposes, other than using the n		
NAME OF COMMITTEE (In Full) Lincoln Club of Northern Californ	ia Federal PAC	
N/A	State Zip Code CA 95030 C Occupation Retired Aggregate Year-to-Date ▼ 633.33	Date of Receipt
Spero Pharmaceuticals	State Zip Code CA 94010 C Occupation CEO Aggregate Year-to-Date ▼ 200.00	Date of Receipt
N/A	State Zip Code C 94558 C Occupation Retired 200.00	Date of Receipt
SUBTOTAL of Receipts This Page (optional)	▶	900.00

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

а.

Form/Schedule: SA11AI Transaction ID : INCA889

Through Intermediary: Lincoln Club of Northern California 1301 Shoreway Road, Suite 250 Belmont, CA 94002

Form/Schedule: SA11AI Transaction ID: INCA892 Through Intermediary: Lincoln Club of Northern California 1301 Shoreway Road, Suite 250 Belmont, CA 94002

Form/Schedule: SA11AI Transaction ID : INCA890

Through Intermediary: Lincoln Club of Northern California 1301 Shoreway Road, Suite 250 Belmont, CA 94002

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

PAGE 14 OF

24

ITEMIZED RECEIPTS		or each category of the Detailed Summary Page		11a] 11b 14		11c	12	17
Any information copied from such Reports and Sta or for commercial purposes, other than using the				for the		pose		soliciting	g contribu	itions
NAME OF COMMITTEE (In Full) Lincoln Club of Northern Califorr	nia Federal	PAC								
Full Name (Last, First, Middle Initial) A. Katherine Alden Mailing Address 440 Manzanita Way City Woodside FEC ID number of contributing	State CA	Zip Code 94062			/ sact	ion I	31 D:I	NCA90	nis Period	
federal political committee. Name of Employer Woodside Hotels & Resorts Receipt For: 2011 Primary General Other (specify) ▼	C Occupation Hotelier Aggregate Yea	r-to-Date ▼ 200.00				7		1 9	200	0.00
Full Name (Last, First, Middle Initial) B. Steven Buster Mailing Address 3822 Palo Alto Drive City Lafayette FEC ID number of contributing federal political committee. Name of Employer Mechanics Bank Receipt For: 2011 Primary General	State CA C Occupation Banker Aggregate Yea				/ acti	ion II	31 D:I	NCA900 eccipt th	nis Period	9.00
✓ Other (specify) ▼ Full Name (Last, First, Middle Initial) C. Jamison, Amee Mailing Address 161 Eleanor Drive City Woodside FEC ID number of contributing federal political committee. Name of Employer N/A Receipt For: 2011 ✓ Primary General Other (specify) ▼	State CA Ccupation Homemaker Aggregate Yea	Zip Code 94062			/ sact	ion I	31 D :	/ Y INCA90 eccipt th	nis Period	
SUBTOTAL of Receipts This Page (optional)			- - -			7		7	600	.00

Form/Schedule: SA11AI Transaction ID : INCA907

Through Intermediary: Lincoln Club of Northern California 1301 Shoreway Road, Suite 250 Belmont, CA 94002

Form/Schedule: SA11AI Transaction ID: INCA906 Through Intermediary: Lincoln Club of Northern California 1301 Shoreway Road, Suite 250 Belmont, CA 94002

Form/Schedule: SA11AI Transaction ID : INCA908

Through Intermediary: Lincoln Club of Northern California 1301 Shoreway Road, Suite 250 Belmont, CA 94002

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

PAGE 17 OF

ITEMIZED RECEIPTS		for each category of the Detailed Summary Page		11a 13		11b 14	11c	12		17
Any information copied from such Reports and or for commercial purposes, other than using t				or the		pose of	f soliciting	g contrib	utions	
NAME OF COMMITTEE (In Full) Lincoln Club of Northern Califo	ornia Fede	ral PAC								
Full Name (Last, First, Middle Initial) A. Elizabeth Jenson Mailing Address 869 Culebra Road City Hillsborough FEC ID number of contributing federal political committee. Name of Employer N/A Receipt For: 2011 Primary General	State CA C Occupation Homemake Aggregate				/ acti	31 ion ID :	INCA89	his Perio	_]
X Other (specify) ▼ Full Name (Last, First, Middle Initial) Laura Kroger Mailing Address 2741 Darnby Drive	. Laura Kroger							2011	Y	
City Oakland FEC ID number of contributing federal political committee. Name of Employer N/A	State CA Occupation					-	INCA90 Receipt th	his Perio	d 0.00]
Receipt For: 2011 Primary General Other (specify)	Aggregate	r Year-to-Date ▼ 200.00								
C. Full Name (Last, First, Middle Initial) Tod Spieker Mailing Address 60 Mulberry Lane				Date of	f Re	eceipt 31		2011	Y	
City Atherton FEC ID number of contributing federal political committee. Name of Employer Spieker Companies, Inc. Receipt For: 2011 ☐ Primary General Other (specify) ▼	State CA Occupation Real Estate Aggregate			Trans		ion ID :	INCA90	13 his Period	d 0.00]
SUBTOTAL of Receipts This Page (optional). TOTAL This Period (last page this line number		· · · · · · · · · · · · · · · · · · ·		-		7 7		600	0.00]

Form/Schedule: SA11AI Transaction ID : INCA897

Through Intermediary: Lincoln Club of Northern California 1301 Shoreway Road, Suite 250 Belmont, CA 94002

Form/Schedule: SA11AI Transaction ID: INCA901 Through Intermediary: Lincoln Club of Northern California 1301 Shoreway Road, Suite 250 Belmont, CA 94002

Form/Schedule: SA11AI Transaction ID : INCA903

Through Intermediary: Lincoln Club of Northern California 1301 Shoreway Road, Suite 250 Belmont, CA 94002

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

PAGE 20 OF

	EMIZED RECEIPTS		for each category of the Detailed Summary Page		11a 13		11k		11c 15		12 16	17			
	y information copied from such Reports and a for commercial purposes, other than using the														
	NAME OF COMMITTEE (In Full) Lincoln Club of Northern Califo	rnia Fede	ral PAC												
Α.	Full Name (Last, First, Middle Initial) Thomas Benninger Mailing Address 101 Baywood Avenue						Date of Receipt								
	City Hillsborough	State CA	Zip Code 94010						INCA88						
	FEC ID number of contributing federal political committee.	С			Amoun		Eac	n R	eceipt t		200	.00			
	Name of Employer Global Leveraged Capital Management Receipt For: 2011 Primary General Other (specify)		General Partner Year-to-Date ▼ 200.00												
в.	Full Name (Last, First, Middle Initial) Luis Buhler Mailing Address 21908 Almaden Ave				Date of Receipt										
							12 31 2011								
	City Cupertino	State CA						INCA91							
	FEC ID number of contributing federal political committee.	C	95014		Amoun	tot	Eac	n R	eceipt t	nis Pe	eriod 500.	.00			
	Name of Employer Rockledge Assoc.	1	_												
	Receipt For: 2011 Primary General X Other (specify) ▼	Aggregate	Year-to-Date ▼ 633.33												
<u>с</u> .	Full Name (Last, First, Middle Initial) Stone Coxhead				Date o	f Re	eceip	ot							
	Mailing Address 34 Reed Ranch Rd				м м 12	/	D	31	/ Y	201	ү 11	Y			
	City Tiburon	State CA		Trans			ID :	INCA91	7						
	FEC ID number of contributing federal political committee.	С								133	.33				
	Name of Employer														
	Coxhead & Co.	0													
	Receipt For: 2011 Primary General X Other (specify) ▼	Aggregate	Year-to-Date ▼ 266.66												
F	UBTOTAL of Receipts This Page (optional) OTAL This Period (last page this line number			- - -			3			-	833.	33			

Form/Schedule: SA11AI Transaction ID : INCA886

Through Intermediary: Lincoln Club of Northern California 1301 Shoreway Road, Suite 250 Belmont, CA 94002

Form/Schedule: SA11AI Transaction ID: INCA910 Through Intermediary: Lincoln Club of Northern California 1301 Shoreway Road, Suite 250 Belmont, CA 94002

Form/Schedule: SA11AI Transaction ID : INCA917

Through Intermediary: Lincoln Club of Northern California 1301 Shoreway Road, Suite 250 Belmont, CA 94002

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

PAGE 23 OF

TIEMIZED RECEIPTS			for each category of the Detailed Summary Page		11a		11	- H	11c		12					
Ar	y information copied from such Reports and S	tatements ma	ay not be sold or used by any pe	erson	13 for the	pur	14 pos		15 solicitir	lg co	16 ntribut		7			
	for commercial purposes, other than using the															
	NAME OF COMMITTEE (In Full) Lincoln Club of Northern Californ	nia Feder	ral PAC													
<u>к</u>	Full Name (Last, First, Middle Initial) Herman G. Rowland Sr.					Date of Receipt										
	Mailing Address 1 Jelly Belly Lane					12 31 2011										
	City State Zip Code Fairfield CA 94533						Transaction ID : INCA914									
	Fairfield	CA	94533	- 1	Amoun	t of	Ea	ach Re	eceipt t	his F	Period					
	FEC ID number of contributing federal political committee.	С			200.00											
	Name of Employer Occupation															
	Jelly Belly Candy Co. Chairman															
	Receipt For: 2011	Aggregate	Year-to-Date ▼													
	Other (specify) ▼		200.00													
в.	Full Name (Last, First, Middle Initial)					f Re	ecei	ipt								
	Mailing Address					M = M / D = D / Y = Y = Y = Y										
	City State Zip Code						Amount of Each Receipt this Period									
	FEC ID number of contributing federal political committee.	С]				
	Name of Employer	Occupation														
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼													
— c.	Full Name (Last, First, Middle Initial)					f Be		int								
0.	Mailing Address					Date of Receipt										
	City State Zip Code						Fa	ach D		bio F	Doriod					
	FEC ID number of contributing federal political committee.	C			Amount of Each Receipt this Period											
	Name of Employer	Occupation														
	Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼													
s	UBTOTAL of Receipts This Page (optional)		>				-				200.	00	1			
	OTAL This Period (last page this line number of						,		. 7		9250.	00	1			

Form/Schedule: SA11AI Transaction ID : INCA914

Through Intermediary: Lincoln Club of Northern California 1301 Shoreway Road, Suite 250 Belmont, CA 94002