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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Lincoln Club of Northern California Federal PAC 20 Park Road, Suite E ADDRESS (number and street) Check if different than previously Burlingame CA 94010 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE A CITY A IS THIS NEW **AMENDED** C00148882 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Χ Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Runoff (30R) Post -Election General (30G) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 02 0 1 2009 02 28 2009 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Kirk Alan Pessner Type or Print Name of Treasurer Electronically Filed by Kirk Alan Pessner 03 12 2009 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 12/2004) Only

FE6AN026

FEC Form 3X (Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISRURSEMENTS

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name Lincoln Club of Northern California Federal PAC D [®] D 0 2 0.2 28 0 1 2009 2009 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 14081.48 2009 January 1 (b) Cash on Hand at 14192.66 Begining of Reporting Period 10.12 121.30 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 14202.78 14202.78 6(a) and 6(c) for Column B) 1100.00 1100.00 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 13102.78 13102.78 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 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) Page 3

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
11.	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	0.00	0.00
	(ii) Unitemized	0.00	100.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	100.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	100.00
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
3.	All Loans Received	0.00	0.00
4. 5.	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
6.	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
	to Federal candidates and Other Political Committees	0.00	0.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	10.12	21.30
8.			
	(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
9.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	10.12	121.30
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	10.12	121.30

DETAILED SUMMARY PAGE

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share		
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	-268.42	-268.42
	Expenditures(c) Total Operating Expenditures	-200.42	-200.42
	(add 21(a)(i), (a)(ii) and (b))	-268.42	-268.42
2.	Transfers to Affiliated/Other Party	0.00	0.00
	Committees	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	1368.42	1368.42
4.	Independent Expenditure	0.00	0.00
5.	(use Schedule E)	0.00	0.00
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6.	Loan Repayments Made	0.00	0.00
	Loans Made	0.00	0.00
3.	Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees	0.00	0.00
	man onica committees		
	(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
9.	Other Disbursements	0.00	0.00
0.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6) (i) Federal Share	0.00	0.00
	,,	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
	Enics 30(a)(i), 30(d)(ii) and 30(b))		
1.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1100.00	1100.00
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	1100.00	1100.00
	from Line 31)	1100.00	1100.00

DETAILED SUMMARY PAGE

of Disbursements

FEC **Form 3X** (Rev. 02/2003)

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)	0.00	100.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	100.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	-268.42	-268.42
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	-268.42	-268.42

FE6AN026

	SCHEDULE A (FEC Form 3X)		Lles separate sebadula(s)	FOR LINE NUMBER: PAGE 6/8
	ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the	(check only one)
	TI EIWIIZED TIEGEII 13		Detailed Summary Page	11a 11b 11c 12 13 14 15 16 X 17
	Any information copied from such Reports and St.	atements ma	v not be sold or used by any perso	
	or for commercial purposes, other than using the	name and ad	dress of any political committee to	solicit contributions from such committee.
	NAME OF COMMITTEE (In Full)			
	Lincoln Club of Northern California Fed	leral PAC		
	Full Name (Last, First, Middle Initial)			T
A.	Borel Private Bank & Trust			Date of Receipt
	Mailing Address 160 Bovet Rd			02 27 27 2009
	City	State	Zip Code	Transaction ID: 17-721-O
	San Mateo	CA	94402	Amount of Each Receipt this Period
	FEC ID number of contributing			0.09
	federal political committee.	C		
	Name of Employer	Occupatio	n	Interest Earned
	Receipt For: 2009	Aggregate	e Year-to-Date ▼	
	Primary General		21.30	
	X Other (specify) ▼ Calendar year	0 0	21.00	
В.	Full Name (Last, First, Middle Initial) Borel Private Bank & Trust			Date of Receipt
Ь.	Mailing Address 160 Bovet Rd			M M / D D / Y Y Y Y
	Maining Address 100 Bovet Ha			02 27 2009
	City	State	Zip Code	Transaction ID: 17-722-O
	San Mateo	CA	94402	Amount of Each Receipt this Period
	FEC ID number of contributing	C		10.03
	federal political committee.			
	Name of Employer	Occupatio	n	Interest Earned
	Receipt For: 2009	Aggregate	e Year-to-Date ▼	-
	Primary General	ggi ogaic		ı İ
	X Other (specify) ▼ Calendar year	0 0	21.30	

SUBTOTAL of Receipts This Page (optional)	•	10.12
TOTAL This Period (last page this line number only)	•	10.12

A.

В.

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

Senate

District:

President

FOR LINE NUMBER: PAGE 7/8 Use separate schedule(s) (check only one) for each category of the 21b 22 23 25 26 **Detailed Summary Page** 27 28a 28b 29 30b 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) Lincoln Club of Northern California Federal PAC Full Name (Last, First, Middle Initial) Transaction ID: 21b-99 Lincoln Club of Northern California Date of Disbursement 25 0 2 2009 Mailing Address 3501 California Street, Suite 200 City State Zip Code Amount of Each Disbursement this Period San Francisco 94118 CA 1100.00 Purpose of Disbursement Advance Payment for Services 001 Candidate Name Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) State: District: Full Name (Last, First, Middle Initial) Transaction ID: 21b-101 Lincoln Club of Northern California Date of Disbursement 26 0 2 2009 Mailing Address 3501 California Street, Suite 200 City State Zip Code Amount of Each Disbursement this Period San Francisco 94118 CA -1368.42 Purpose of Disbursement Advance for Portman 001 Candidate Name Category/ Type Office Sought: House Disbursement For:

General

SUBTOTAL of Disbursements This Page (optional)	•	-268.42
TOTAL This Period (last page this line number only)	•	-268.42

Primary

Other (specify)

State:

A.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s) for each category of the	FOR LINE	
ITEMIZED DISBURSEMENTS		(check only	7 one)
	Detailed Summary Page	27	28a 28b 28c 29 30b
Any Information copied from such Reports and Staten or for commercial purposes, other than using the nam			
NAME OF COMMITTEE (In Full)			
Lincoln Club of Northern California Federa	I PAC		
Full Name (Last, First, Middle Initial)			Transaction ID: 23-100
Lincoln Club of Northern California			Date of Disbursement
Mailing Address 3501 California Street, S	uite 200		$\begin{bmatrix} \begin{smallmatrix} M & 2 & M \\ 0 & 2 & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ 2 & 6 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 0 & 9 \end{bmatrix}$
City San Francisco	State Zip Code CA 94118		Amount of Each Disbursement this Period
Purpose of Disbursement Inkind Contribution	Γ	011	1368.42
Candidate Name Rob Portman		Category/ Type	
Office Sought: House Disburse X Senate X President	ment For: 2010 Primary General Other (specify)		Inkind Contribution: Sta- ff Time & E-mails
State: OH District:	• • • •		

SUBTOTAL of Disbursements This Page (optional)	•	1368.42
TOTAL This Period (last page this line number only)	•	1368.42