01/31/2010 12:37

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### **FEC** FORM 3X

### **REPORT OF RECEIPTS AND DISBURSEMENTS**

		For Oth	er inan An	Autnorize	ea Commi	ittee		Office Us	e Only	
1.			MAILING LAI OR PRINT		xample:If typi ver the lines	ng, type				
L	Lincoln Club of Northern Calif	fornia Fede	eral PAC							
Ш										
AD	DRESS (number and street)	20 Par	k Road, Suite E	<u> </u>		<u> </u>				
	Check if different than previously reported. (ACC)	Burling	jame				CA	94	1010 -	
2.	FEC IDENTIFICATION NUM	BER 1	<b>_</b>	CITY 🛕			STATE		ZIPCODE	<b>A</b>
	C00148882			3. IS THIS REPORT	Т	NEW (N) OR		AMENDED (A)		
4.	TYPE OF REPORT (Choose One)  (a) Quarterly Reports:	`´ R	Ionthly eport ue On:	Feb 20 (M2 Mar 20 (M3 Apr 20 (M4	3)	May 20 (M5) Jun 20 (M6) Jul 20 (M7)		Aug 20 (M8) Sep 20 (M9) Oct 20 (M10)		Nov 20 (M11) Non-Election Year Only) Dec 20 (M12) Non-Election Year Only) Jan 31 (YE)
	April 15 Quarterly Report(Q: July 15 Quarterly Report(Q: October 15	2) (c)	) 12-Day PRE-Election Report for t	on _	Primary (1 Convention	2P)	=	peral (12G)		Runoff (12R)
	Quarterly Report(Q: January 31 Quarterly Report(YE			Election on					in the State of	
	July 31 Mid-Year Report(Non-electior Year Only) (MY)  Termination Report (TER)		Post -Elec Report for t		General (3	80G)	Run	off (30R)	in the State of	Special (30S)
5.	Covering Period 1 2	2 0	1 200	9	through	12	3 1	2009		
	ertify that I have examined this Fore or Print Name of Treasurer		to the best of r	ny knowledge	and belief it	is true, correct	and comp	ilete.		
Sig	nature of Treasurer Electron	nically Filed	d by Kirk Ala	n Pessner			Date	01 18	2	010
NO	TE : Submission of false, error	neous, or ir	ncomplete infor	mation may s	ubject the pe	erson signing th	nis Report	to the penalties	of 2 U.S.	C 437g.
	Office Use							I	FORM	

FE6AN026

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

2/6

Write or Type Committee Name Lincoln Club of Northern California Federal PAC

FEC Form 3X (Rev. 02/2003)

		M M	D D	YYYY		M M	D D	YYYY
Report Covering the Period:	From:	1 2	0 1	2009	To:	1,2	3 1	2009
					10.			

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand January 1 2009 Y Y Y		14081.48
(b) Cash on Hand at Begining of Reporting Period	6173.47	
(c) Total Receipts (from Line 19)	2.82	198.65
(d) Subtotal (add lines 6(b) and		
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	6176.29	14280.13
Total Disbursements (from Line 31)	0.00	8103.84
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	6176.29	6176.29
Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
D. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

X 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

FE6AN026

# DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 3 / 6

Write or Type Committee Name

Lincoln Club of Northern California Federal PAC

Report Covering the Period:

From:

D D D

2009

Γο:

м м 1 2 D D 31

<sup>Y</sup> 2009

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 (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)(d) Total Contributions (add Lines	0.00	0.00	
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	100.00	
Transfers From Affiliated/Other     Party Committees	0.00	0.00	
3. All Loans Received	0.00	0.00	
Loan Repayments Received     Offsets To Operating Expenditures	0.00	0.00	
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00	
Refunds of Contributions Made     to Federal candidates and Other     Political Committees	0.00	0.00	
7. Other Federal Receipts (Dividends, Interest, etc.)	2.82	98.65	
3. 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	
9. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	2.82	198.65	
Total Federal Receipts     (subtract Line 18(c) from Line 19)	2.82	198.65	

#### **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003)

of Disbursements

4/6

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	0.00	20.04
Expenditures(c) Total Operating Expenditures	0.00	26.84
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	0.00	26.84
2. Transfers to Affiliated/Other Party		
Committees	0.00	0.00
Federal Candidates/Committeesand Other Political Committees	0.00	8011.99
I. Independent Expenditure		200
(use Schedule E)	0.00	0.00
Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
5. Loan Repayments Made	0.00	0.00
7. Loans Made	0.00	0.00
Refunds of Contributions To:     (a) Individuals/Persons Other	0.00	0.00
Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	0.00
(such as PACs)(d) Total Contribution Refunds	0.00	
(add Lines 28(a), (b), and (c))	0.00	0.00
Other Disbursements	0.00	65.01
. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity		
(from Schedule H6) (i) Federal Share	0.00	0.00
(1) 1 edetai ottare		
(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
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	8103.84
Total Federal Disbursements     (subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	0.00	8103.84

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) 5 / 6

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
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))	0.00	26.84
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	26.84

FE6AN026

	SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 6 (check only one)  11a 11b 11c 12 13 14 15 16 17 17
	Any information copied from such Reports and St or for commercial purposes, other than using the	on for the purpose of soliciting contributions solicit contributions from such committee.		
	NAME OF COMMITTEE (In Full) Lincoln Club of Northern California Fed	leral PAC		
Α.	Full Name (Last, First, Middle Initial) Borel Private Bank & Trust	Date of Receipt		
	Mailing Address 160 Bovet Rd			1 2 3 1 2 0 0 9
	City	State	Zip Code	Transaction ID: 17-743-O
	San Mateo	CA	94402	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		0.07
	Name of Employer	Occupatio	n	Interest Received
	Receipt For: 2009  Primary General  X Other (specify) ▼ Calendar year	Aggregate	e Year-to-Date ▼ 98.65	
В.	Full Name (Last, First, Middle Initial) Borel Private Bank & Trust			Date of Receipt
	Mailing Address 160 Bovet Rd			12 31 2009
	City	State	Zip Code	Transaction ID: 17-744-O
	San Mateo	CA	94402	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		2.75
	Name of Employer	Occupatio	n	Interest Received
	Receipt For: 2009 Primary General X Other (specify)  Calendar year	Aggregate	e Year-to-Date ▼ 98.65	

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	2.82
TOTAL This Period (last page this line number only)	<b>•</b>	2.82