

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
 Lincoln Club of Northern California Federal PAC

ADDRESS (number and street) **345 Forest Ave**
 Check if different than previously reported. (ACC) **Palo Alto** **CA** **94301**

2. **FEC IDENTIFICATION NUMBER** **C00148882** **CITY** **STATE** **ZIP CODE**
 3. **IS THIS REPORT** **NEW (N)** **OR** **AMENDED (A)**

4. **TYPE OF REPORT (Choose One)**
 (a) Quarterly Reports:
 April 15 Quarterly Report(Q1)
 July 15 Quarterly Report(Q2)
 October 15 Quarterly Report(Q3)
 January 31 Quarterly Report(YE)
 July 31 Mid-Year Report(Non-election Year Only) (MY)
 Termination Report (TER)
 (b) Monthly Report Due On:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (M13)
 (c) 12-Day **PRE**Election Report for the: Primary (12P) General (12G) Special (12S) Runoff (12R)
 Convention (12C)
 Election on _____ in the State of _____
 (d) 30-Day **Post**-Election Report for the: General (30G) Runoff (30R) Special (30S)
 Election on _____ in the State of _____

5. Covering Period 01 01 2002 through 03 31 2002

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer **Kirk Alan Pessner**
 Signature of Treasurer Electronically Filed by Kirk Alan Pessner Date **04 09 2002**

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

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Page 2

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

Report Covering the Period: From: ^h 0 1 ^d 0 1 ^y 2 0 0 2 To: ^h 0 3 ^d 3 1 ^y 2 0 0 2

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^y 2 0 0 2		36993.96
(b) Cash on Hand at Beginning of Reporting Period	36993.96	
(c) Total Receipts (from Line 19)	458.86	458.86
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	37452.82	37452.82
7. Total Disbursements (from Line 30)	308.23	308.23
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	37144.59	37144.59
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)	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**

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Write or Type Committee Name

Lincoln Club of Northern California Federal PAC

Report Covering the Period: From: ^W 0 1 ^D 0 1 ^Y 2 0 0 2 To: ^W 0 3 ^D 3 1 ^Y 2 0 0 2

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	0.00	
(i) Itemized (use Schedule A)		
(ii) Unitemized	350.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	350.00	350.00
(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 32, page 4)	350.00	350.00
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 36, page 4)	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.)	108.86	108.86
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	458.86	458.86
20. Total Federal Receipts (subtract Line 18 from Line 19)	458.86	458.86

DETAILED SUMMARY PAGE

of Disbursements

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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.....	308.23	308.23
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	308.23	308.23
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
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. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	308.23	308.23
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	308.23	308.23
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	350.00	350.00
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	350.00	350.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	308.23	308.23
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	308.23	308.23

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 5 / 8	
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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)
A. Solomon Smith Barney

Mailing Address
1001 Page Mill Road, Bldg 4, #101
City Palo Alto State CA Zip Code 94304

Date of Receipt
N M / D E / Y Y Y Y
0 1 / 2 7 / 2 0 0 2

Amount of Each Receipt this Period
13.97

FEC ID number of contributing federal political committee.

Name of Employer Occupation Interest from Passbook Account

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 67.96

Transaction ID: 17433

Full Name (Last, First, Middle Initial)
B. Borel Bank & Trust

Mailing Address
160 Bovet Road
City San Mateo State CA Zip Code 94402

Date of Receipt
N M / D E / Y Y Y Y
0 1 / 3 1 / 2 0 0 2

Amount of Each Receipt this Period
2.94

FEC ID number of contributing federal political committee.

Name of Employer Occupation Interest from Passbook Account

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 40.90

Transaction ID: 17434

Full Name (Last, First, Middle Initial)
C. Borel Bank & Trust

Mailing Address
160 Bovet Road
City San Mateo State CA Zip Code 94402

Date of Receipt
N M / D E / Y Y Y Y
0 2 / 2 8 / 2 0 0 2

Amount of Each Receipt this Period
2.18

FEC ID number of contributing federal political committee.

Name of Employer Occupation Interest from Passbook Account

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 40.90

Transaction ID: 17435

SUBTOTAL of Receipts This Page (optional) ▶ **18.49**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 6 / 8	
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
Lincoln Club of Northern California Federal PAC

Full Name (Last, First, Middle Initial)
A. Solomon Smith Barney

Mailing Address
1001 Page Mill Road, Bldg 4, #101
City Palo Alto State CA Zip Code 94304

Date of Receipt
M M / D D / Y Y Y Y
02 / 28 / 2002

Amount of Each Receipt this Period
30.47

FEC ID number of contributing federal political committee.

Name of Employer Occupation Interest from Passbook Account

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 67.96

Transaction ID: 17436

Full Name (Last, First, Middle Initial)
B. Solomon Smith Barney

Mailing Address
1001 Page Mill Road, Bldg 4, #101
City Palo Alto State CA Zip Code 94304

Date of Receipt
M M / D D / Y Y Y Y
03 / 08 / 2002

Amount of Each Receipt this Period
23.62

FEC ID number of contributing federal political committee.

Name of Employer Occupation Interest from Passbook Account

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 67.96

Transaction ID: 17437

Full Name (Last, First, Middle Initial)
C. Borel Bank & Trust

Mailing Address
160 Bovet Road
City San Mateo State CA Zip Code 94402

Date of Receipt
M M / D D / Y Y Y Y
03 / 29 / 2002

Amount of Each Receipt this Period
1.63

FEC ID number of contributing federal political committee.

Name of Employer Occupation Interest from Passbook Account

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 40.90

Transaction ID: 17438

SUBTOTAL of Receipts This Page (optional) ▶ **55.62**

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

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

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 7 / 8	
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
Lincoln Club of Northern California Federal PAC

Full Name (Last, First, Middle Initial)
A. Borel Bank & Trust

Mailing Address
160 Bovee Road

City State Zip Code
San Mateo CA 94402

Date of Receipt
M M / D D / Y Y Y Y
03 / 20 / 2002

FEC ID number of contributing federal political committee.

Amount of Each Receipt this Period
34.75

Name of Employer Occupation Interest from Passbook Account

Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 40.90

Transaction ID: 17430

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	34.75
TOTAL This Period (last page this line number only)	▶	108.86

**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 6 / 8

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25
	26		27		28a		28b		28c
									29

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NAME OF COMMITTEE (In Full)
Lincoln Club of Northern California Federal PAC

Full Name (Last, First, Middle Initial) A. Boral Bank & Trust (Tax Payments)		Date of Disbursement 03 / 07 / 2002	
Mailing Address 160 Bovet Road City State Zip Code San Mateo CA 94402		Amount of Each Disbursement this Period 242.17	
Purpose of Disbursement 2001 Income Tax		DD1 Category/ Type	
Candidate Name		Transaction ID: B21(b)35	
Office Sought: House Senate President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼		
State: District:			

Full Name (Last, First, Middle Initial) B. Unitemized other federal operating expenses This Period: 01/01/2002 - 03/31/2002		Date of Disbursement N M / D E / Y Y Y Y	
Mailing Address 345 Forest Avenue City State Zip Code Palo Alto CA 94301		Amount of Each Disbursement this Period 86.06	
Purpose of Disbursement Unitemized expenses		001 Category/ Type	
Candidate Name		Transaction ID: B21(b)03/31/2002	
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District:			

C.

SUBTOTAL of Disbursements This Page (optional)	308.23
TOTAL This Period (last page this line number only)	308.23