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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) 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 10 0 1 2009 10 3 1 2009 Covering Period through 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 11 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

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

2/7

FEC Form 3X (Rev. 02/2003)

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

D " D 1.0 1 0 0 1 2009 31 2009 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2009° 14081.48 January 1 (b) Cash on Hand at 11165.30 Begining of Reporting Period ..... 4.59 192.25 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 11169.89 14273.73 6(a) and 6(c) for Column B) ..... 5000.00 8103.84 Total Disbursements (from Line 31) ..... Cash on Hand at Close of Reporting Period 6169.89 6169.89 (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) .....

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

#### DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 3 / 7

Write or Type Committee Name

Lincoln Club of Northern California Federal PAC

Report Covering the Period:

From:

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01

2009

та.

м м 1 0 <sup>D</sup> 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			
(I	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			
	ransfers From Affiliated/Other Party Committees	0.00	0.00			
3. A	All Loans Received	0.00	0.00			
4. L 5. C	oan Repayments Received	0.00	0.00			
(	Refunds, Rebates, etc.) Carry Totals to Line 37, page 5)	0.00	0.00			
to	o Federal candidates and Other Political Committees	0.00	0.00			
	Other Federal Receipts Dividends, Interest, etc.)	4.59	92.25			
	ransfers from Non-Federal and Levin Funds					
(;	a) Non-Federal Account (from Schedule H3)	0.00	0.00			
(I	b) Levin Funds (from Schedule H5)	0.00	0.00			
(0	c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00			
	otal Receipts (add Lines 11(d), 2, 13, 14, 15, 16, 17, and 18(c))	4.59	192.25			
	otal Federal Receipts subtract Line 18(c) from Line 19)	4.59	192.25			

#### **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003) of Disburs

of Disbursements

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	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	26.84
	Expenditures(c) Total Operating Expenditures	0.00	20.84
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	0.00	26.84
	Transfers to Affiliated/Other Party		
	Committees  Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	5000.00	8011.99
	Independent Expenditure		0.00
	(use Schedule E)	0.00	0.00
).	Coordinated Expenditures Made by Party  Committees (2 U.S.C. 441a(d))  (use Schedule F)	0.00	0.00
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200	0.00
<b>3</b> .	Loan Repayments Made	0.00	0.00
	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 (such as PACs)	0.00	0.00
	(d) Total Contribution Refunds		
	(add Lines 28(a), (b), and (c))	0.00	0.00
١.	Other Disbursements	0.00	65.01
).	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely	0.00	0.00
	With Federal Funds  (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))	5000.00	8103.84
	Total Federal Disbursements		
2.	(subtract Line 21(a)(ii) and Line 30(a)(ii)		

### **DETAILED SUMMARY PAGE**

of Disbursements

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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)	0.00	100.00				
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00				
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	100.00				
86. 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 / 7 (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	atements ma	y not be sold or used by any perso dress of any political committee to	n for the purpose of soliciting contributions				
	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			10 31 2009				
	City	State	Zip Code	Transaction ID: 17-739-O				
	San Mateo	CA	94402	Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	С		0.16				
	Name of Employer	Occupatio	n	Interest Income				
	Receipt For: 2009 Primary General X Other (specify) ▼ Calendar year	Aggregate	e Year-to-Date ▼ 92.25					
В.	Full Name (Last, First, Middle Initial) Borel Private Bank & Trust			Date of Receipt				
	Mailing Address 160 Bovet Rd			10 31 2009				
	City	State	Zip Code	Transaction ID: 17-740-O				
	San Mateo	CA	94402	Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	С		4.43				
	Name of Employer	Occupatio	n	Interest Income				
	Receipt For: 2009  Primary General  X Other (specify) ▼ Calendar year	Aggregate	e Year-to-Date ▼ 92.25					

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	4.59
TOTAL This Period (last page this line number only)	<b>•</b>	4.59

_	SUEDIU E D /EEO E	OV\													
SCHEDULE B (FEC Form 3X)			Use separate schedule(s)			FOR LINE NU (check only or						PAGE 7/7			
ITEMIZED DISBURSEMENTS			for each category of the Detailed Summary Page		ĪĒ	21b 27	À	22 28a	X 23 28b		24 28c	$\Box$	25 29		26 30b
	y Information copied from such Rep for commercial purposes, other than		•		, ,	•			•		_				
$\overline{\ \ }$	NAME OF COMMITTEE (In Full) Lincoln Club of Northern Cali	fornia Federal PA	С												
<u>/</u>	Full Name (Last, First, Middle Initia	al)						_							
	Friends of David Harmer	ш <i>)</i>						Date	action II of Disbur	seme				V	
	Mailing Address 500 Ygnaci	o Valley Road						1 0		0 8	Ľ	2	0 0 9		
	City Walnut Creek	State CA		Zip Code 94596				Amou	nt of Eac	h Dis	burser	-		erio	d
	Purpose of Disbursement Political Contribution				01	1						500	00.00	-	
	Candidate Name David Harmer				Cate Ty	gory/ pe									
	Office Sought:  X House Senate President		For: nary er (specif	2009 General fy) ▼											
	State: CA District: 10	11/3/09 Rur	٠.	• •											

SUBTOTAL of Disbursements This Page (optional)	•	5000.00
TOTAL This Period (last page this line number only)	<b>—</b>	5000.00