

**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** **CITY** **STATE** **ZIP CODE**

C00148882 3. **IS THIS REPORT** **NEW (N)** **OR** **AMENDED (A)**

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

5. Covering Period 07 01 2001 through 12 31 2001

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 01 29 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**

FEC Form 3X (Revised 1/2001)

Page 2

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

Report Covering the Period: From: ^{Month} 07 ^{Day} 01 ^{Year} 2001 To: ^{Month} 12 ^{Day} 31 ^{Year} 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^{Year} 2001		23180.32
(b) Cash on Hand at Beginning of Reporting Period	29917.80	
(c) Total Receipts (from Line 19)	7076.16	14053.38
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	36993.96	37233.70
7. Total Disbursements (from Line 30)	0.00	239.74
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	36993.96	36993.96
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**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

Lincoln Club of Northern California Federal PAC

Report Covering the Period: From: ^{MM}07 ^{DD}01 ^{YYYY}2001 To: ^{MM}12 ^{DD}31 ^{YYYY}2001

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)	500.00	
(ii) Unitemized	6069.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	6569.00	13106.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	100.00	100.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4)	6669.00	13206.00
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.)	407.16	847.38
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)	7076.16	14053.38
20. Total Federal Receipts (subtract Line 18 from Line 19)	7076.16	14053.38

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.....		0.00	239.74
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶		0.00	239.74
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)..... ▶		0.00	239.74
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶		0.00	239.74
<hr/>			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) from Line 11(d), page 3).....		6669.00	13206.00
33. Total Contribution Refunds (from Line 28(d)).....		0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....		6669.00	13206.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶		0.00	239.74
36. Offsets to Operating Expenditures (from Line 15, page 3).....		0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶		0.00	239.74

**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 / 11	
	<input checked="" 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

A. William Brady Date of Receipt

Mailing Address N M / D E / Y Y Y Y
44 Montgomery Street, Suite 2110 10 / 23 / 2001

City State Zip Code
San Francisco CA 94104

FEC ID number of contributing federal political committee. Amount of Each Receipt this Period
100.00

Name of Employer Occupation
Presidio Management Investment Advisor

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 0.00

Transaction ID: 11(a)(i)398

B. Julie Duber Date of Receipt

Mailing Address N M / D E / Y Y Y Y
PO Box 2044 10 / 11 / 2001

City State Zip Code
Carmel CA 93921

FEC ID number of contributing federal political committee. Amount of Each Receipt this Period
100.00

Name of Employer Occupation
Self-Employed Attorney

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 0.00

Transaction ID: 11(a)(i)399

C. Woodward Kingman Date of Receipt

Mailing Address N M / D E / Y Y Y Y
229 Beach Road 08 / 09 / 2001

City State Zip Code
Belvedere CA 94920

FEC ID number of contributing federal political committee. Amount of Each Receipt this Period
100.00

Name of Employer Occupation
The Commonwealth Group Vice Chair

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 0.00

Transaction ID: 11(a)(i)388

SUBTOTAL of Receipts This Page (optional) ▶ **300.00**

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 / 11

11a 11b 11c 12
 13 14 15 16 17

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

Full Name (Last, First, Middle Initial)

A. Mary Ann Leffel

Mailing Address

200 E Franklin Street

City State Zip Code

Monterey CA 93940

Date of Receipt

N M / D E / Y V V
11 / 26 / 2001

Amount of Each Receipt this Period

100.00

FEC ID number of contributing
federal political committee.

Name of Employer Occupation
Bank of America Banking

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 0.00

Transaction ID: 11(a)(i)410

Full Name (Last, First, Middle Initial)

B. Michael Mahoney

Mailing Address

1032 La Cuesta Rd

City State Zip Code

Hillsborough CA 94010

Date of Receipt

N M / D E / Y V V
10 / 25 / 2001

Amount of Each Receipt this Period

100.00

FEC ID number of contributing
federal political committee.

Name of Employer Occupation
Drescher RCM Global Investments Investment Manager

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 0.00

Transaction ID: 11(a)(i)400

C.

SUBTOTAL of Receipts This Page (optional)	▶	200.00
TOTAL This Period (last page this line number only)	▶	500.00

**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 / 11		
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input checked="" type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16	<input type="checkbox"/> 17

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

Full Name (Last, First, Middle Initial)
A. Thelen Reid & Priest, LLP Political Action Committee

Mailing Address
7D1 Pennsylvania Ave, NW, Suite 800
City State Zip Code
Washington DC 20004

Date of Receipt
M M / D D / Y Y Y Y
11 / 08 / 2001

FEC ID number of contributing federal political committee.
Amount of Each Receipt this Period
100.00

Name of Employer Occupation

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 0.00

Transaction ID: 11(c)407

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	100.00
TOTAL This Period (last page this line number only)	▶	100.00

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

Use separate schedule(s)
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FOR LINE NUMBER: PAGE 8 / 11

(check only one)

11a 11b 11c 12
13 14 15 16 17

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

A. Full Name (Last, First, Middle Initial)
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
09 28 2001

Amount of Each Receipt this Period
1.44

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Interest from Passbook Account

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 0.00

Transaction ID: 17369

B. Full Name (Last, First, Middle Initial)
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
10 31 2001

Amount of Each Receipt this Period
1.57

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Interest from Passbook Account

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 0.00

Transaction ID: 17403

C. Full Name (Last, First, Middle Initial)
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
11 30 2001

Amount of Each Receipt this Period
1.87

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Interest from Passbook Account

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 0.00

Transaction ID: 17412

SUBTOTAL of Receipts This Page (optional) ▶ 4.88

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 9 / 11	
	<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
08 / 31 / 2001

Amount of Each Receipt this Period
5.42

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Interest from Passbook Account

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 0.00

Transaction ID: 17418

Full Name (Last, First, Middle Initial)
B. 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
07 / 31 / 2001

Amount of Each Receipt this Period
6.99

FEC ID number of contributing federal political committee.

Name of Employer Occupation
Interest from Passbook Account

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 0.00

Transaction ID: 17419

Full Name (Last, First, Middle Initial)
C. 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
12 / 31 / 2001

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: 2002 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 0.00

Transaction ID: 17431

SUBTOTAL of Receipts This Page (optional) ▶ **13.97**

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 10 / 11	
	<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, Building 4, #101
City State Zip Code
Palo Alto CA 94304

Date of Receipt
M M / D D / Y Y Y Y
07 / 20 / 2001

Amount of Each Receipt this Period
71.35

FEC ID number of contributing federal political committee.

Name of Employer Occupation Interest from Passbook Account

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 0.00

Transaction ID: 17420

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

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

Date of Receipt
M M / D D / Y Y Y Y
08 / 31 / 2001

Amount of Each Receipt this Period
51.35

FEC ID number of contributing federal political committee.

Name of Employer Occupation Interest from Passbook Account

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 0.00

Transaction ID: 17421

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

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

Date of Receipt
M M / D D / Y Y Y Y
09 / 30 / 2001

Amount of Each Receipt this Period
77.04

FEC ID number of contributing federal political committee.

Name of Employer Occupation Interest from Passbook Account

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 0.00

Transaction ID: 17422

SUBTOTAL of Receipts This Page (optional) ▶ **199.74**

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 11 / 11	
	<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, Building 4, #101
City State Zip Code
Palo Alto CA 94304

Date of Receipt
N M / D E / Y Y Y Y
10 28 2001

Amount of Each Receipt this Period
82.90

FEC ID number of contributing federal political committee.

Name of Employer Occupation Interest from Passbook Account

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 0.00

Transaction ID: 17423

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

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

Date of Receipt
N M / D E / Y Y Y Y
11 30 2001

Amount of Each Receipt this Period
51.84

FEC ID number of contributing federal political committee.

Name of Employer Occupation Interest from Passbook Account

Receipt For: 2001 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 0.00

Transaction ID: 17424

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

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

Date of Receipt
N M / D E / Y Y Y Y
12 31 2001

Amount of Each Receipt this Period
73.83

FEC ID number of contributing federal political committee.

Name of Employer Occupation Interest from Passbook Account

Receipt For: 2002 Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 0.00

Transaction ID: 17432

SUBTOTAL of Receipts This Page (optional)	▶	188.57
TOTAL This Period (last page this line number only)	▶	407.16