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### FEC FORM 3X

Only

# 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 306 Lorton Avenue ADDRESS (number and street) Check if different than previously Burlingame CA 94010 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00148882 Х 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 Χ 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) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 07 0 1 2006 09 3 0 2006 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 10 10 2006 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. 02/2003)

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Repo	rt Covering the Period: From:	01 2006	To: 0 9 3 0 2 0 0 6					
		COLUMN A This Period	COLUMN B Calendar Year-to-Date					
(a)	Cash on Hand  January 1  Y2006  Y2006		23951.28					
(b)	Cash on Hand at Begining of Reporting Period	19067.21						
(c)	Total Receipts (from Line 19)	101.95	311.18					
(d)	Subtotal (add lines 6(b) and							
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	19169.16	24262.46					
То	tal Disbursements (from Line 31)	420.85	5514.15					
Re	sh on Hand at Close of porting Period lbtract Line 7 from Line 6(d))	18748.31	18748.31					
the	bts and Obligations owed TO committee (Itemize all on hedule C and/or Schedule D)	0.00						
the	bts and Obligations owed BY committee (Itemize all on hedule C and/or Schedule D)	0.00						

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:

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<sup>Y</sup> 2 0 0 6

-<sub>0</sub>. 0 9

<sup>D</sup> 3 0

2006

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	0.00		
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	0.00		
	(b) Political Party Committees	0.00	0.00		
	<ul><li>(c) Other Political Committees</li><li>(such as PACs)</li><li>(d) Total Contributions (add Lines</li></ul>	0.00	0.00		
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	0.00		
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.)	101.95	311.18		
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		
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	101.95	311.18		
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	101.95	311.18		

FEC Form 3X (Rev. 02/2003)

**DETAILED SUMMARY PAGE** of Disbursements Page 4 COLUMN A COLUMN B

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date			
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	420.85	514.15			
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	420.85	514.15			
2. Transfers to Affiliated/Other Party	420.03	314.13			
Committees	0.00	0.00			
Federal Candidates/Committeesand Other Political Committees	0.00	5000.00			
I. Independent Expenditure (use Schedule E)	0.00	0.00			
<ol> <li>Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))</li> </ol>	0.00	0.00			
(use Schedule F)	0.00	0.00			
. Loan Repayments Made	0.00	0.00			
. Loans Made Refunds of Contributions To:	0.00	0.00			
(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			
O. Other Disbursements	0.00	0.00			
<ul><li>Federal Election Activity (2 U.S.C 431(20))</li><li>(a) Shared Federal Election Activity</li></ul>					
(from Schedule H6)					
(i) Federal Share	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			
. Total Disbursements (add Lines 21(c), 22,					
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	420.85	5514.15			
2. Total Federal Disbursements					
(subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	420.85	5514.15			
110111 EII10 01/	720.00	3314.13			

### **DETAILED SUMMARY PAGE**

of Disbursements

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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	0.00
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	0.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	420.85	514.15
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	420.85	514.15

S	CHEDULE A (FEC Form 3X)		llee energete eshedule(e)	FOR LINE NUMBER: PAGE 6/8						
ITEMIZED RECEIPTS			Use separate schedule(s) or each category of the	(check only one)						
•••	EMIZED RECEIPTS		Detailed Summary Page	11a 11b 11c 12						
				13 14 15 16 X 17						
An or	y information copied from such Reports and State for commercial purposes, other than using the nar	ements may me and add	not be sold or used by any perso lress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.						
	NAME OF COMMITTEE (In Full)									
	Lincoln Club of Northern California Feder	al PAC								
A.				Date of Receipt						
	Mailing Address 160 Bovet Road			07 31 2006						
	City	State	Zip Code	Transaction ID: 17553						
	San Mateo	CA	94402	Amount of Each Receipt this Period						
	FEC ID number of contributing federal political committee.	С		0.25						
	Name of Employer	Occupation	1	Interest Earned						
	Receipt For:	Aggregate	Year-to-Date ▼							
	Primary General			1						
	Other (specify)	0 0	311.18							
<u> </u>	Full Name (Last, First, Middle Initial) Borel Private Bank & Trust	Date of Receipt								
	Mailing Address 160 Bovet Road			07 31 2006						
	City	State	Zip Code	Transaction ID: 17554						
	San Mateo	CA	94402	Amount of Each Receipt this Period						
	FEC ID number of contributing federal political committee.	C		35.34						
	Name of Employer	Occupation	1	Interest Earned						
	Receipt For:	Aggregate	Year-to-Date ▼							
	Primary General		04440	1						
	Other (specify)		311.18							
C.	Full Name (Last, First, Middle Initial) Borel Private Bank & Trust	Date of Receipt								
	Mailing Address 160 Bovet Road			M M / D D / Y Y Y Y Y O O O O O						
	City	State	Zip Code	Transaction ID: 17555						
	San Mateo	CA	94402	Amount of Each Receipt this Period						
	FEC ID number of contributing		0.102							
	federal political committee.	C		0.02 Interest Earned						
	Name of Employer	me of Employer Occupation								
	Receipt For:	Aggregate	Year-to-Date ▼							
	Primary General	· · ·	311.18	1						
	Other (specify)	311.10								
s	UBTOTAL of Receipts This Page (optional)			35.61						
$\vdash$				-						
T	OTAL This Period (last page this line number only									

S	CHEDULE A (FEC Form 3X)			FOR LINE NUMBER:	PAGE 7/8						
ITEMIZED RECEIPTS			Use separate schedule(s) or each category of the	(check only one)							
11	EMIZED RECEIPTS		Detailed Summary Page	11a 11b 1	1c 12						
					5 16 X 17						
An or	y information copied from such Reports and Stat for commercial purposes, other than using the na	ements may ame and ado	r not be sold or used by any perso Iress of any political committee to	n for the purpose of soliciting solicit contributions from suc	contributions h committee.						
$\overline{\ }$	NAME OF COMMITTEE (In Full)										
$\rangle$	Lincoln Club of Northern California Fede	ral PAC									
۸.	Full Name (Last, First, Middle Initial) Borel Private Bank & Trust	Date of Receipt									
	Mailing Address 160 Bovet Road	08 / 31 / 2006									
	City	State	Zip Code	Transaction ID: 17556							
	San Mateo	CA	94402	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	C		33.67							
	Name of Employer	Occupation	1	Interest Earned							
	Receipt For:	Aggregate	Year-to-Date ▼								
	Primary General			1							
	Other (specify) ▼	0 0	311.18								
3.	Full Name (Last, First, Middle Initial) Borel Private Bank & Trust	Date of Receipt									
	Mailing Address 160 Bovet Road	09 29 2006									
	City	State	Zip Code	Transaction ID: 1755	9						
	San Mateo	CA	94402	Amount of Each Receip	ot this Period						
	FEC ID number of contributing federal political committee.	C			0.02						
	Name of Employer	Occupation	1	Interest Earned							
	Receipt For:	Aggregate	Year-to-Date ▼								
	Primary General		011.10								
	Other (specify) ▼	311.18									
Э.	Full Name (Last, First, Middle Initial) Borel Private Bank & Trust	Date of Receipt									
	Mailing Address 160 Bovet Road	09 / 29 / 2006									
	City	State	Zip Code	Transaction ID: 1756	0						
	San Mateo	CA	94402	Amount of Each Receip	ot this Period						
	FEC ID number of contributing federal political committee.	С		Interest Earned	32.65						
	Name of Employer	ne of Employer Occupation									
	Receipt For:	Aggregate	Year-to-Date ▼	1							
	Primary General	1									
	Other (specify) ▼										
s	UBTOTAL of Receipts This Page (optional)				66.34						
	. 5 . ,				101.95						
TOTAL This Period (last page this line number only)											

# SCHEDULE B (FEC Form 3X)

SCHEDULE B (FEC Form	1 3X)	Use seperate schedule(s)				NUMBER: PAGE 8/8							
ITEMIZED DISBURSEME	NTS for	r each c	category of the Summary Page		(check on X 21b 27	ly one) 22 28a		23 28b	24 28c		25 29	26 30b	
Any Information copied from such Report for commercial purposes, other than u													
NAME OF COMMITTEE (In Full) Lincoln Club of Northern Califo			or any pontiour	-		onoit cont	- Induite		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Full Name (Last, First, Middle Initial) American Express						Transaction ID: B21(b)73 Date of Disbursement							
Mailing Address PO Box 3600	02					0 <sup>M</sup> 7	M /	<sup>D</sup> 1	3 / Y	ž	0 ŏ 6	Y	
City Ft Lauderdale		Amount of Each Disbursement this Period											
Purpose of Disbursement Credit Card Payment						L.		-			419.7	8	
Candidate Name					ategory/ Type								
Office Sought: House Senate President		t For: nary er (spe	General cify) ▼										
State: District:													
3. Bankers Club	Full Name (Last, First, Middle Initial) Bankers Club						Transaction ID: B21(b)70 Date of Disbursement						
Mailing Address 555 Californi	Mailing Address 555 California Street							$\begin{bmatrix} 0 & 7 & M \\ 0 & 7 & M \end{bmatrix} / \begin{bmatrix} 0 & 1 & 3 \\ 1 & 3 \end{bmatrix} / \begin{bmatrix} 0 & 1 & 2 \\ 2 & 0 & 0 & 6 \end{bmatrix}$					
City San Francisco	State CA	)	Zip Code 94104			Amou	unt of	Each	Disburse	ment	this P	eriod	
Purpose of Disbursement PAC Meeting		001	387.				387.7	8					
Candidate Name	Candidate Name							─ [MEMO ITEM]					
Office Sought: House Senate President State: District:		t For: mary er (spe	General cify) ▼			Subv		_					
Full Name (Last, First, Middle Initial) Unitemized disbursements						Transaction ID: B21(b)09/30/2006 Date of Disbursement					6		
Mailing Address 306 Lorton Avenue							M /	D	D / Y	Y	Y	Y	
City Burlingame	State CA	)	Zip Code 94010			Amou	unt of	Each	Disburse	ment	this P	eriod	
Purpose of Disbursement Unitemized expenses					001					1.0	7		
Candidate Name													
Office Sought: House Senate President State: District:		nary	General cify) ▼										
SUBTOTAL of Disbursements This Pa	ge (optional)				▶					4	20.8	5	
TOTAL This Period (last page this line										4	20.8	5	