09/15/2009 14:09

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 08 0 1 2009 8 0 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 09 8 0 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

2/9

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

FEC Form 3X (Rev. 02/2003)

м м 08 2 0 0 9 ^D 31 м м 0 8 D D 2009 0 1 Report Covering the Period: To: From:

	_	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1 2009 Y Y Y		14081.48
	(b) Cash on Hand at Begining of Reporting Period	11648.88	
	(c) Total Receipts (from Line 19)	9.53	180.77
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	11658.41	14262.25
7.	Total Disbursements (from Line 31)	500.00	3103.84
3.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	11158.41	11158.41
9.	Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	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 / 9

Write or Type Committee Name

Lincoln Club of Northern California Federal PAC

Report Covering the Period:

From: 0 8

01

2009

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D D 3 1

^Y 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
2. Transfers From Affiliated/Other Party Committees	0.00	0.00
3. All Loans Received	0.00	0.00
Loan Repayments Received	0.00	0.00
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
i. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
Other Federal Receipts (Dividends, Interest, etc.)	9.53	80.77
. Transfers from Non-Federal and Levin Fund	s	
(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
Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	9.53	180.77
. Total Federal Receipts (subtract Line 18(c) from Line 19)	9.53	180.77

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

4/9

	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)	0.00	0.00
	(i) Federal Share		
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	407.62	120.00
	Expenditures(c) Total Operating Expenditures	407.62	120.90
	(add 21(a)(i), (a)(ii) and (b))	407.62	120.90
2.	Transfers to Affiliated/Other Party		
3.	Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	92.38	2917.93
4.	Independent Expenditure	0.00	0.00
5.	(use Schedule E)	0.00	0.00
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6.	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
		0.00	0.00
	(b) Political Party Committees (c) Other Political Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) Total Contribution Refunds	0.00	0.00
	(add Lines 28(a), (b), and (c))	0.00	0.00
9.	Other Disbursements	0.00	65.01
0.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share		
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely	0.00	0.00
	With Federal Funds		
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
1.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	500.00	3103.84
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)	500.00	3103.84

DETAILED SUMMARY PAGE

of Disbursements

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III. Net Contributions/Operating Expenditures	COLUMN A	COLUMN B
	Total This Period	Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	0.00	100.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	100.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	407.62	120.90
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
88. Net Operating Expenditures (subtract Line 37 from Line 36)	407.62	120.90

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 / 9 (check only one) X 11a 11b 11c 12 13 14 15 16 17
Any information copied from such Reports and St or for commercial purposes, other than using the			
NAME OF COMMITTEE (In Full) Lincoln Club of Northern California Fed	leral PAC		
Full Name (Last, First, Middle Initial) L.W. Lane, Jr. Mailing Address 880 Westridge Drive City	State	Zip Code	Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y
Portola Valley FEC ID number of contributing federal political committee.	CA	94028	Amount of Each Receipt this Period 500.00
Name of Employer n/a Receipt For: Primary General Other (specify) ▼	Occupation Retired Aggregate	Year-to-Date ▼ 500.00	[MEMO ITEM] Earmarked for REPUBLICAN NATIONAL COMMITTEE (contributor's original check)

SUBTOTAL of Receipts This Page (optional)	•	0.00
TOTAL This Period (last page this line number only)	•	0.00

	SCHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 7/9 (check only one)							
	ITEMIZED RECEIPTS		for each category of the								
_			Detailed Summary Page	11a 11b 11c 12 13 14 15 16 X 17							
	Any information copied from such Reports and S or for commercial purposes, other than using the	tatements ma name and ad	y not be sold or used by any perso dress of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.							
1	NAME OF COMMITTEE (In Full)										
	Lincoln Club of Northern California Fed	deral PAC									
Α.	Full Name (Last, First, Middle Initial) Borel Private Bank & Trust	Date of Receipt									
	Mailing Address 160 Bovet Rd	08 / 31 / 2009									
	City	State	Zip Code	Transaction ID: 17-735-O							
	San Mateo	CA	94402	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	C		0.03							
	Name of Employer	Occupatio	n	Interest Earned							
	Receipt For: 2009 Primary General X Other (specify) ▼ Calendar year	Aggregate	e Year-to-Date ▼ 80.77								
В.	Full Name (Last, First, Middle Initial) Borel Private Bank & Trust			Date of Receipt							
	Mailing Address 160 Bovet Rd			08 / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y							
	City	State	Zip Code	Transaction ID: 17-736-O							
	San Mateo	CA	94402	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	C		9.50 Interest Earned							
	Name of Employer	ame of Employer Occupation									
	Receipt For: 2009 Primary General X Other (specify) ▼ Calendar year	Aggregate	e Year-to-Date ▼ 80.77								

SUBTOTAL of Receipts This Page (optional)	•	9.53
TOTAL This Period (last page this line number only)	•	9.53

A.

В.

SCHEDULE B (FEC Form 3X)

President

District:

FOR LINE NUMBER: PAGE 8/9 Use separate schedule(s) (check only one) **ITEMIZED DISBURSEMENTS** for each category of the 21b 22 23 25 26 **Detailed Summary Page** 27 28a 28b 28c 29 30b 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) Transaction ID: 21B-113 Lincoln Club of Northern California Date of Disbursement 25 0 8 2009 Mailing Address 3501 California Street, Suite 200 City State Zip Code Amount of Each Disbursement this Period San Francisco 94118 CA 500.00 Purpose of Disbursement Advance Payment 001 Candidate Name Category/ Type Office Sought: House Disbursement For: General Senate Primary President Other (specify) State: District: Full Name (Last, First, Middle Initial) Transaction ID: 21B-114 Lincoln Club of Northern California Date of Disbursement 25 0 8 2009 Mailing Address 3501 California Street, Suite 200 City State Zip Code Amount of Each Disbursement this Period San Francisco 94118 CA -92.38 Purpose of Disbursement Advance Payment for Cantor Victory Fund 001 Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General

SUBTOTAL of Disbursements This Page (optional)	•	407.62
TOTAL This Period (last page this line number only)	•	407.62

Other (specify)

State:

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,	SCHEDULE B (FEC Form 3X)	Use separate schedule(s)		OR LINE			R:			PA	GE	9/9			
ı	TEMIZED DISBURSEMENTS	for each category of the	′	(c	neck on	<u> </u>								_	,	
		Detailed Summary Page			21b	Ц	22	X	23		24	Н	25		26	
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	Any Information copied from such Reports and or for commercial purposes, other than using th															
	NAME OF COMMITTEE (In Full)															
	Lincoln Club of Northern California Federal PAC															
	Full Name (Last, First, Middle Initial)					Transaction ID: 23-115										
Α.	Lincoln Club of Northern California	Date of Disbursement														
						4	M	M /	/ D	D) / Y	Y	O O C	Y		
	Mailing Address 3501 California Stro		088 / 25 / 2009													
	City	State Zip Code					Amou	nt of	f Each	ı Di	isburse	men	t this I	Perio	od	
	San Francisco	CA 94118	_				_	-				_				
	Purpose of Disbursement Inkind Contribution		Г	01	1.					0			92.38	3		
	Candidate Name Eric Cantor			ateç Tyr	jory/											
	Office Sought: X House Senate President State: VA District: 07	sbursement For: 2010 X Primary General Other (specify)	I			I	nkind f Tim	l Co e &	ntrib E-Ma	uti ails	on: St s	a-				
-						-										
В.	Full Name (Last, First, Middle Initial) Republican National Committee					1	Date o	of Di	sburs	em						
	Mailing Address 310 First Street, SE			8 0	М	[′] □ C	7		ž	0 0 8) Y					
	City Washington	State Zip Code DC 20003					Amou	nt of	f Each	ı Di	isburse				od	
	Purpose of Disbursement Political Contribution								500.00							
	Candidate Name Republican National Committee Cate Ty															
	Office Sought: House Di	sbursement For: 2009	•			[MEMO ITEM] Earmarked by L.W. Lane					no	lr				
	Senate	Primary General				"	_aiiii	aint	o by	∟.	vv. La	16.0	η.			
	President	X Other (specify) ▼														
	State: District: C	alendar Year														

SUBTOTAL of Disbursements This Page (optional)	•	92.38
TOTAL This Period (last page this line number only)	•	92.38