

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

OCT 24 10 51 AM '98

1. NAME OF COMMITTEE (in full) Lincoln Club of Northern California		2. FEC IDENTIFICATION NUMBER C001488B2
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 3000 Sand Hill Road, B3-S140		
CITY, STATE and ZIP CODE Menlo Park, CA 94025		
3. <input type="checkbox"/> This committee qualified as a multicandidate committee (see FEC FORM 1M)		

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End Report  
 July 31 Mid-Year Report (Non-election Year Only)  
 Termination Report

Monthly Report Due On:

- February 20     June 20     October 20  
 March 20     July 20     November 20  
 April 20     August 20     December 20  
 May 20     September 20     January 31

- Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
election on \_\_\_\_\_ In the State of \_\_\_\_\_  
 Thirtieth day report following the General Election on \_\_\_\_\_  
\_\_\_\_\_ In the State of \_\_\_\_\_

- (b) Is this Report an Amendment?  YES  NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-date
5. Covering Period	10/01/98 through 10/14/98		
6. (a)	Cash on Hand January 1, 19_98		\$63253.00
(b)	Cash on Hand at Beginning of Reporting Period	\$71227.80	
(c)	Total Receipts (from Line 19)	\$0.00	124293.92
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$71227.80	187546.92
7.	Total Disbursements (from Line 30)	\$1276.95	\$117598.07
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$69950.85	69950.85
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		For further information contact: Federal Election Commission 609 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3470
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

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

Tom Ford

Signature of Treasurer

*T. W. Ford*

Date 10.19.98

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

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FEC FORM 3X  
(Revised 9/93)

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE Lincoln Club of Northern California		REPORT COVERING PERIOD FROM: 10/01/98 TO: 10/14/98	
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (Use Schedule A)	\$0.00	\$68743.00	11(a)(i)
ii. Unitemized	\$0.00	\$1545.00	11(a)(ii)
iii. Total (add i and ii)	\$0.00	<del>70288.00</del>	11(a)(iii)
b. Political Party Committees	\$0.00	\$0.00	11(b)
c. Other Political Committees (such as PACs)	\$0.00	\$0.00	11(c)
d. Total Contributions (add a iii, b and c)	\$0.00	<del>70288.00</del>	11(d)
12. Transfers From Affiliated/Other Party Committees	\$0.00	\$0.00	12
13. All Loans Received	\$0.00	\$0.00	13
14. Loan Repayments Received	\$0.00	\$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	\$0.00	\$0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	\$0.00	\$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	\$0.00	\$2563.64	17
18. Transfers from Nonfederal Account for Joint Activity	\$0.00	\$61442.26	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$0.00	<del>124293.92</del>	19
20. Total Federal Receipts (subtract line 18 from line 19)	\$0.00	<del>72851.64</del>	20
<b>II. DISBURSEMENTS</b>			
21. Operating Expenditures:			
a. Shared Federal/Non Federal Activity (from Schedule H4)			
i. Federal Share	\$363.08	\$43356.05	21(a)(i)
ii. Non-Federal Share	\$893.88	\$56898.97	21(a)(ii)
b. Other Federal Operating Expenditures	\$0.00	\$2341.05	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	\$1276.95	\$102596.07	21(c)
22. Transfers to Affiliated/Other Party Committees	\$0.00	\$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$0.00	\$15000.00	23
24. Independent Expenditures (use Schedule E)	\$0.00	\$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	\$0.00	\$0.00	25
26. Loan Repayments Made	\$0.00	\$0.00	26
27. Loans Made	\$0.00	\$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	\$0.00	\$0.00	28(a)
b. Political Party Committees	\$0.00	\$0.00	28(b)
c. Other Political Committees (such as PACs)	\$0.00	\$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	\$0.00	\$0.00	28(d)
29. Other Disbursements	\$0.00	\$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$1276.95	\$117596.07	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	\$363.08	\$60587.10	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	\$0.00	<del>70288.00</del>	32
33. Total Contribution Refunds (from line 28d)	\$0.00	\$0.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	\$0.00	<del>70288.00</del>	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	\$363.09	\$45697.10	35
36. Offsets to Operating Expenditures (from line 15)	\$0.00	\$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	\$363.09	\$45697.10	37

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

FEDERATION 201801

PAGE	OF
1	1
FOR LINE 21a	

NAME OF COMMITTEE

Lincoln Club of Northern California

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Petersen Associates 3000 Sand Hill Rd., #3-140  Menlo Park, CA 94025-	Rent	10/01/98	\$1070.00	\$321.00	\$749.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$100048.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
California Journal 2101 K Street  Sacramento, CA 95816-	Subscription	10/01/98	\$74.55	\$22.37	\$52.18
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$100122.62 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Petersen Associates 3000 Sand Hill Rd., #3-140  Menlo Park, CA 94025-	Copies & postage	10/05/98	\$132.60	\$39.72	\$92.88
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$100255.02 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
		/ /	\$0.00	\$0.00	\$0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$17341.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
		/ /	\$0.00	\$0.00	\$0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$17341.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$1276.95	\$383.09	\$893.86
TOTAL THIS PERIOD (last page for each line only) (Fed share 21a1 and non-fed 21a11)			\$1276.95	\$383.09	\$893.86
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see for line 21 of the detailed summary page)					\$893.86

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 10/19/98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>fly</i>	10/24/98
PREPARER	DATE PREPARED