

# The Lincoln Club of Northern California

May 23, 1994

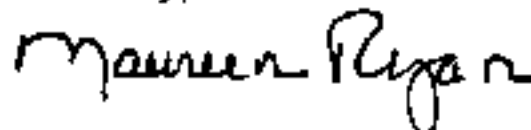
Public Records Office  
Federal Election Commission  
ATTN: Edward Ryan  
999 E Street, N.W.  
Washington, D.C. 20463

Dear Filing Officer:

Enclosed herewith please find the original Form 3X for The Lincoln Club of Northern California for the period April 1, 1994 to May 18, 1994 which is being sent to you by certified mail.

Please endorse this transmittal letter as acknowledgment of receipt and return it in the self-addressed, stamped envelope provided.

Sincerely,



Maureen Dooher Ryan  
Executive Director

enclosures

cc: Political Reform Division  
Office of Secretary of State

Sanford Skaggs, McCutchen, Doyle, Brown & Enersen  
Petersen/Ginner, Inc.

940039010090

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <b>THE LINCOLN CLUB OF NORTHERN CALIFORNIA</b>	2. FEC IDENTIFICATION NUMBER <b>C0014882</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>3000 SAND HILL ROAD, #1-290</b>	3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).
CITY, STATE and ZIP CODE <b>MENLO PARK, CA 94025</b>	

### 4. TYPE OF REPORT

(a)  April 15 Quarterly Report      Monthly Report Due On:

February 20       June 20       October 20  
 July 15 Quarterly Report       March 20       July 20       November 20  
 October 15 Quarterly Report       April 20       August 20       December 20  
 January 31 Year End Report       May 20       September 20       January 31  
 July 31 Mid Year Report (Non-election Year Only)

Twelfth day report preceding PRIMARY (Type of Election)  
 election on June 7, 1994 in the State of CALIFORNIA

Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

Termination Report

(b) Is this Report an Amendment?       YES       NO

### SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>04/01/94</u> through <u>05/18/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 32,042.25
(b) Cash on Hand at Beginning of Reporting Period	\$ 77,096.26	
(c) Total Receipts (from Line 19)	\$ 13,538.80	\$ 93,569.66
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 90,635.06	\$ 125,611.91
7. Total Disbursements (from Line 30)	\$ 12,710.42	\$ 47,687.27
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 77,924.64	\$ 77,924.64
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ NONE	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ NONE	

*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  
**THOMAS W. FORD**

Signature of Treasurer

*TW Ford*

Date

*5.23.94*

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

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# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE  
THE LINCOLN CLUB OF NORTHERN CALIFORNIA

REPORT COVERING PERIOD  
FROM 04/01/94 TO 05/18/94

	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	2,700.00	62,650.00
ii. Unitemized		
iii. Total (add i and ii) >	2,700.00	62,650.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) >	2,700.00	62,650.00
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	155.17	387.72
18. Transfers from Nonfederal Account for Joint Activity	10,683.63	30,531.94
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	13,538.80	93,569.66
20. Total Federal Receipts (subtract line 18 from line 19) >	2,855.17	63,037.72
<b>II. Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	6,355.20	23,649.63
ii. Non-Federal Share	6,355.22	23,649.64
b. Other Federal Operating Expenditures		388.00
c. Total Operating Expenditures (Add a i, a ii, and b) >	12,710.42	47,687.27
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) >		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	12,710.42	47,687.27
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	6,355.20	24,037.63
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d)	2,700.00	62,650.00
33. Total Contribution Refunds (from line 28d)	0	0
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,700.00	62,650.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	6,355.20	24,037.63
36. Offsets to Operating Expenditures (from line 15)	0	0
37. Net Operating Expenditures (subtract line 36 from 35) >	6,355.20	24,037.63

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TRANSFERS FROM  
 NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE THE LINCOLN CLUB OF NORTHERN CALIFORNIA	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT THE LINCOLN CLUB OF NORTHERN CALIFORNIA STATE ACCOUNT	DATE OF RECEIPT 04/11/94	\$ 5,542.45
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....	5,542.45			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

NAME OF ACCOUNT THE LINCOLN CLUB OF NORTHERN CALIFORNIA STATE ACCOUNT	DATE OF RECEIPT 05/10/94	\$ 5,141.18
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....				
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .....				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support .....				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE .....	10,683.63			10,683.63
TOTAL THIS PERIOD .....	10,683.63			10,683.63

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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, either then using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

*The LINCOLN CLUB OF NORTHERN CALIFORNIA*

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<i>WELLS FARGO BANK P. O. Box 7237 MENLO PARK, CA 94025</i>		<i>4/30/94</i>	<i>9.24</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <i>INTEREST INCOME</i>	Occupation		Aggregate Year-to-Date > \$
B. Full Name, Mailing Address and ZIP Code <i>SMITH BARNEY 3000 SAND HILL ROAD, #3-190 MENLO PARK, CA 94025</i>		<i>4/30/94</i>	<i>145.93</i>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <i>INTEREST INCOME</i>	Occupation		Aggregate Year-to-Date > \$
C. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		Aggregate Year-to-Date > \$
D. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		Aggregate Year-to-Date > \$
E. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		Aggregate Year-to-Date > \$
F. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		Aggregate Year-to-Date > \$
G. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional) .....	<i>155.17</i>
TOTAL This Period (last page this line number only) .....	<i>155.17</i>

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NAME OF COMMITTEE					
The Lincoln Center Northern California					
A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cape 52 52 Golden Pl. San Francisco, CA 94141	meetings	4/12/94	185-	92.50	92.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 34773.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerby Capital 3000 Sand Hill Rd. I-380 Menlo Park, CA 94025	rent + post.	4/1/94 5/4/94	1,553.32 1,224.50	716.66 612.25	716.66 612.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 37351.67 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Petersen, Ginner Inc 3000 Sand Hill Rd, III-460 Menlo Park, CA 94025	accounting	4/26/94 4/20/94	450- 225-	225- 112.50	225- 112.50
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 38226.67 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maureen Ryan 200 La Granda Woodside, CA 94062	Admin exp.	4/20/94	18.39	9.20	9.19
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 38245.06 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pacific Bell Sacramento, CA 95887	telephone	4/30/94	227.51	113.75	113.76
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 38472.57 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wells Fargo P.O. Box 9237 Menlo Park, CA 94025	credit card fees	4/30/94	7,484.19	3742.09	3742.10
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 45956.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....			11367.91	5683.95	5683.96
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) .....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....					



NAME OF COMMITTEE

The Lincoln County Northern California

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
New Horizons 621 Tully Rd San Jose, CA 95111	gc. exp.	4/20/94	106.29	52.15	52.14
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 46061.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sundance Restaurant 3000 Sycamore Blvd. Merced, CA	meetings	4/30/94	34.65	17.32	17.33
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 46095.70 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Palace Hotel 2 New Montgomery St San Francisco, CA 94105	meetings	5/6/94	750 -	375 -	375 -
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 46845.70 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Health Assoc. 229 Palms Mountain View, CA 94040	newsletter	5/10/94	453.57	226.78	226.79
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 47299.27 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1342.51	671.25	671.26
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 a ii) .....			12710.42	6355.20	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 35 of the detailed summary page) .....					6355.22

