

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) The Lincoln Club of Northern California | 2. FEC IDENTIFICATION NUMBER C0014882 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 3000 Sand Hill Road, 1-290 | 3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date). |
| CITY, STATE and ZIP CODE Menlo Park, CA 94025 | |

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)
- Terminator Report
- Monthly Report Due On:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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 <u>5/19/94</u> through <u>6/30/94</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>94</u> | | \$32,042.25 |
| (b) Cash on Hand at Beginning of Reporting Period | \$77,924.64 | |
| (c) Total Receipts (from Line 19) | \$11,301.23 | \$104,870.89 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$89,225.87 | \$136,913.14 |
| 7. Total Disbursements (from Line 30) | \$21,015.68 | \$68,702.95 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$68,210.19 | \$68,210.19 |
| 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 995 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 | Date <u>7/1/94</u> |
| Signature of Treasurer | |

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

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

(revised 1/1/91)

| NAME OF COMMITTEE | | REPORT COVERING PERIOD | |
|--|-----------|-------------------------------|---------------------------|
| The Lincoln Club of Northern California | | FROM 5/19/94 | TO 6/30/94 |
| | | COLUMN A Total This Period | COLUMN B Calendar Year |
| I. Receipts | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 3,600.00 | 66,250.00 | |
| ii. Unitemized | | | |
| iii. Total (add i and ii) > | 3,600.00 | 66,250.00 | |
| b. Political Party Committees | | | |
| c. Other Political Committees (such as PACs) | | | |
| d. Total Contributions (add a iii, b and c) > | 3,600.00 | 66,250.00 | |
| 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.) | 414.66 | 802.38 | |
| 18. Transfers from Nonfederal Account for Joint Activity | 7,286.57 | 37,818.51 | |
| 19. Total Receipts (add 11 d, 12, 13, 14, 15, 16, 17, and 18) > | 11,301.23 | 104,870.89 | |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | 4,014.66 | 67,052.38 | |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 10,367.85 | 34,017.48 | |
| ii. Non-Federal Share | 10,367.83 | 34,017.47 | |
| b. Other Federal Operating Expenditures | 280.00 | 668.00 | |
| c. Total Operating Expenditures (Add a i, a ii, and b) > | 21,015.68 | 68,702.95 | |
| 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. 441a(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 21 c, 22, 23, 24, 25, 26, 27, 28 d, and 29) > | 21,015.68 | 68,702.95 | |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | 10,647.85 | 34,685.48 | |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 3,600.00 | 66,250.00 | |
| 33. Total Contribution Refunds (from line 28d) | | | |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 3,600.00 | 66,250.00 | |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | 10,647.85 | 34,685.48 | |
| 36. Offsets to Operating Expenditures (from line 15) | -- | -- | |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | 10,647.85 | 34,685.48 | |

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule list for each category of the Detailed Summary Page

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)

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 |
|---|----------------------------------|-------------------------|--------------------------------------|
| Chris Mumford 601 California Street, #1800 San Francisco, CA 94108 | Arcata Corp. | 5/20/94 | 1,200.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Exec. Vice Pres. | | Aggregate Year-to-Date > \$ 1,200.00 |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert Nicholas 17500 Norrborn Road Sonoma, CA 95476 | Retired | 5/20/94 | 1,200.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | Aggregate Year-to-Date > \$ 1,200.00 |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Paul C. Leach 2935 Pacific Avenue San Francisco, CA 94115 | Paul Leach Company | 5/26/94 | 1,200.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Investment Banking | | Aggregate Year-to-Date > \$ 1,200.00 |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| 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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| 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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| 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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| 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) | 3,600.00 |
| TOTAL This Period (last page this line number only) | 3,600.00 |

94039121098

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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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 |
|--|------------------|-----------------------------|------------------------------------|
| Wells Fargo Bank P.O. BOX 7237 Menlo Park, CA 94025 | N/A | 5/31/94 6/30/94 | 3.99 .85 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Interest Income | Occupation: N/A | Aggregate Year-to-Date > \$ | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Smith Barney 3000 Sand Hill Road #3-190 Menlo Park, CA 94025 | N/A | 5/31/94 6/30/94 | 223.15 186.67 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: N/A | Aggregate Year-to-Date > \$ | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| 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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| 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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| 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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| 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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | | | |
| 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) | 414.66 |
| TOTAL This Period (last page only line number only) | 414.66 |

9403Y12J099

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

| | | | |
|--|---------------------------|----------------------------|--|
| NAME OF COMMITTEE | | | TOTAL AMOUNT TRANSFERRED |
| The Lincoln Club of Northern California | | | |
| NAME OF ACCOUNT | | DATE OF RECEIPT | |
| The Lincoln Club of Northern California- State Account | | 06/02/94 | \$ 7,286.57 |
| BREAKDOWN OF TRANSFER RECEIVED | | | |
| | ADMIN. VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 7,286.57 | | |
| 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 | | DATE OF RECEIPT | \$ |
| 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 | 7,286.57 | | 7,286.57 |
| TOTAL THIS PERIOD | 7,286.57 | | 7,286.57 |

940391200

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (in Full)

The Lincoln Club of Northern California

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| Petersen/Ginner, Inc., CPAs 3000 Sand Hill Road, #3-140 Menlo Park, CA 94025 | Accounting- FEC | 5/16/94 | 280.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

| | |
|---|--------|
| SUBTOTAL of Disbursements This Page (optional) | 280.00 |
| TOTAL This Period (last page this line number only) | 280.00 |

94032101

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

The Lincoln Club of Northern California

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|-----------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| McCutchen Doyle P.O. Box U Walnut Creek, CA 94596 | Legal | 5/20/94 | 2,800.00 | 1,400.00 | 1,400.00 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 50,099. <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Petersen/Ginner, Inc., CPAs 3000 Sand Hill Rd, #3-140 Menlo Park, CA 94025 | Accounting | 5/31/94 | 505.00 | 252.50 | 252.50 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 50,604.27 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Maureen Ryan 3000 Sand Hill Rd, #1-129 Menlo Park, CA 94025 | Office Expenses | 5/20/94 5/31/94 6/30/94 | 378.81 46.70 5.36 | 189.40 23.35 2.68 | 189.41 23.35 2.68 |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 51,035.14 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Xertex Capital 3000 Sand Hill Rd, #1-129 Menlo Park, CA 94025 | Office Expenses | 5/31/94 6/30/94 | 93.34 7.75 | 46.67 3.88 | 46.67 3.87 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 51,136.23 <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 | 5/31/94 | 211.21 | 105.61 | 106.60 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 51,347.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| McWhorters 621 Tully Road San Jose, CA 95111 | Office Expenses | 5/31/94 6/30/94 | 151.50 38.71 | 75.75 19.36 | 75.75 19.35 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 51,537.65 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE..... | | | 4,238.38 | 2,119.20 | 2,119.18 |
| 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) | | | | | |

94037102

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

The Lincoln Club of Northern California

| | | | | | |
|--|---------------------------|-----------------|-----------------------|------------------------|----------------------------|
| A. FULL NAME, MAILING ADDRESS & ZIP CODE Sundeck Resturant 3000 Sand Hill Rd Menlo Park, CA 94025 | PURPOSE/EVENT Meetings | DATE 6/30/94 | TOTAL AMOUNT 81.22 | FEDERAL SHARE 40.61 | NON-FEDERAL SHARE 40.61 |
|--|---------------------------|-----------------|-----------------------|------------------------|----------------------------|

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 51,618.87 DIRECT CANDIDATE SUPPORT

| | | | | | |
|--|-------------------------------|----------------|-----------------------|-----------------------|---------------------------|
| B. FULL NAME, MAILING ADDRESS & ZIP CODE Leshor Communications P.O. Box 5501 Walnut Creek, CA 94596 | PURPOSE/EVENT Subscription | DATE 6/6/94 | TOTAL AMOUNT 15.00 | FEDERAL SHARE 7.50 | NON-FEDERAL SHARE 7.50 |
|--|-------------------------------|----------------|-----------------------|-----------------------|---------------------------|

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 51,728.41 DIRECT CANDIDATE SUPPORT

| | | | | | |
|--|---------------------------------|-----------------|-----------------------|------------------------|----------------------------|
| C. FULL NAME, MAILING ADDRESS & ZIP CODE Eleanor Watanabe 1290 Windimer Dr. Los Altos, CA 94024 | PURPOSE/EVENT Office Expense | DATE 5/31/94 | TOTAL AMOUNT 94.54 | FEDERAL SHARE 47.27 | NON-FEDERAL SHARE 47.27 |
|--|---------------------------------|-----------------|-----------------------|------------------------|----------------------------|

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 51,728.41 DIRECT CANDIDATE SUPPORT

| | | | | | |
|---|---------------------------------|-----------------|------------------------|------------------------|----------------------------|
| D. FULL NAME, MAILING ADDRESS & ZIP CODE Computer Attic 2772 El Camino Real Redwood City, CA 94061 | PURPOSE/EVENT Office Expense | DATE 6/23/94 | TOTAL AMOUNT 110.00 | FEDERAL SHARE 55.00 | NON-FEDERAL SHARE 55.00 |
|---|---------------------------------|-----------------|------------------------|------------------------|----------------------------|

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 51,838.41 DIRECT CANDIDATE SUPPORT

| | | | | | |
|---|--|----------------------------|--------------------------------------|---------------------------------------|---|
| E. FULL NAME, MAILING ADDRESS & ZIP CODE Wells Fargo Bank P.O. Box 7237 Menlo Park, CA 94025 | PURPOSE/EVENT Payroll & Payroll Taxes | DATE 5/31/94 6/30/94 | TOTAL AMOUNT 7,406.59 7,374.07 | FEDERAL SHARE 3,703.30 3,687.03 | NON-FEDERAL SHARE 3,703.29 3,687.04 |
|---|--|----------------------------|--------------------------------------|---------------------------------------|---|

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 66,619.07 DIRECT CANDIDATE SUPPORT

| | | | | | |
|--|---------------|------|--------------|---------------|-------------------|
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---------------|------|--------------|---------------|-------------------|

CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE 15,081.42 7,540.71 7,540.71

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-fed. share to 21 a 1)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)

NAME OF COMMITTEE

The Lincoln Club of Northern California

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE-EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|-------------------|-------------------|----------------|----------------|-------------------|
| Franca Gargiulo P.O. Box 2426 Monterey, CA 93942 | Newsletter | 5/31/94 | 15.50 | 7.75 | 7.75 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 66,634.57 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE-EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bill Curtiss 3000 Sand Hill Rd, #4-145 Menlo Park, CA 94025 | Misc. | 5/31/94 | 18.00 | 9.00 | 9.00 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 66,652.57 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE-EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Goodco Press 626 San Antonio Rd. Mountain View, CA 94040 | Printing | 5/31/94 | 168.87 | 84.44 | 84.43 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 66,821.44 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE-EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Sharon Land 3000 Sand Hill Rd, #4-180 Menlo Park, CA 94025 | Office | 6/2/94 | 893.00 | 446.50 | 446.50 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 67,883.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE-EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| U.S. Postmaster Avy St. Station Menlo Park, CA 94025 | Postage | 6/9/94 6/23/94 | 83.52 85.50 | 41.76 42.75 | 41.76 42.75 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 67,883.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE-EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| PIP 4600 El Camino Real Los Altos, CA 94022 | Office Expense | 6/21/94 | 151.49 | 75.74 | 75.75 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 68,034.95 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 1,415.88 | 707.94 | 707.94 |
| TOTAL THIS PERIOD (last page for each line only) (Fed. share to 2' a) and non-Fed. share to 2' a) i) | | | 20,735.68 | 10,367.85 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | 10,367.83 |

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**METHOD OF ALLOCATION FOR SHARED FEDERAL
AND NON-FEDERAL ADMINISTRATIVE EXPENSES
AND GENERIC VOTER DRIVE COSTS**

| | |
|--|------------------|
| NAME OF COMMITTEE | |
| The Lincoln Club of Northern California | |
| NATIONAL PARTY COMMITTEES | |
| <input type="checkbox"/> FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) % <input type="checkbox"/> PRESIDENTIAL YEAR (65%) <input type="checkbox"/> ALL OTHER YEARS (60%) | |
| HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES | |
| <input type="checkbox"/> MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) % OR <input type="checkbox"/> FUNDS EXPENDED: | |
| <input type="checkbox"/> ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL % <input type="checkbox"/> ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL % | |
| ADJUSTMENTS TO FUNDS EXPENDED: | |
| <input type="checkbox"/> ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ % <input type="checkbox"/> ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$ | |
| NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR. | |
| SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES | |
| <input type="checkbox"/> FUNDS EXPENDED: | |
| <input type="checkbox"/> ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL 50 % <input type="checkbox"/> ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL 50 % | |
| ADJUSTMENTS TO FUNDS EXPENDED: | |
| <input type="checkbox"/> ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ 5,000 9 % <input type="checkbox"/> ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$ 47,700 | |
| STATE AND LOCAL PARTY COMMITTEES | |
| BALLOT COMPOSITION | |
| CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT. | |
| | NUMBER OF POINTS |
| 1. PRESIDENT (1 POINT) | |
| 2. U.S. SENATE (1 POINT) | |
| 3. U.S. CONGRESS (1 POINT) | |
| 4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3) | |
| 5. GOVERNOR (1 POINT) | |
| 6. OTHER STATEWIDE OFFICE(S) (1 OR 2 POINTS) | |
| 7. STATE SENATE (1 POINT) | |
| 8. STATE REPRESENTATIVE (1 POINT) | |
| 9. LOCAL CANDIDATES (1 OR 2 POINTS) | |
| 10. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, AND 9) | |
| 11. TOTAL POINTS (LINE 4 PLUS LINE 10) | |
| FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 11 | % |

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**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 7/14/94 |
| <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 |

J.A.D.
 PREPARER

7/15/94
 DATE PREPARED

94039120106