Image# 14941800192 PAGE 1 / 11

### **FEC** FORM 3X

## **REPORT OF RECEIPTS** AND DISBURSEMENTS For Other Than An Authorized Committee

	or Other The	an An Authorized	Committee			Office Use Only
1. NAME OF COMMITTEE (in full)	TYPE OR PRINT		mple: If typir r the lines.	g, type	12FE4M5	
Lincoln Club of Placer (	County					
ADDRESS (number and street)	1911 Douglas	Blvd., Ste. 85 - #234				
Check if different						
than previously reported. (ACC)	Roseville				CA _	95661
2. FEC IDENTIFICATION NUI	MBER ▼	CITY 🛦		5	STATE 🛦	ZIP CODE ▲
C C00557876		3. IS THIS REPORT	$\sim$	IEW N) <b>OR</b>	AM (A)	IENDED
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2)	N	May 20 (M5)	Aug	20 (M8) Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:	Buo on.	Mar 20 (M3)		un 20 (M6)	-	20 (M9) Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly Report (Q1		Apr 20 (M4)		ul 20 (M7)	. —	20 (M10) Jan 31 (YE)
X July 15 Quarterly Report (Q2	(C) 12-L PRE	-Election	Primary (12P		General (	
October 15 Quarterly Report (Q3		ort for the:	Convention (	120)	Special (	125)
January 31 Year-End Report (YE		Election on	M = M /	D   D /	Y	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	POS	ST-Election	General (300	i)	Runoff (3	Special (30S)
Termination Report (TER)	пер	ort for the:  Election on	M = M /	D D /	Y = Y = Y	in the State of
5. Covering Period 04	01	2014	through	M M 06	/ 30 /	2014
I certify that I have examined this  Type or Print Name of Treasurer		-	wledge and b	elief it is tru	e, correct and	d complete.
	Сорр		[Electronically	Filed] D	ate 07	/ 15 / Y Y Y Y Y Y 2014
NOTE: Submission of false, erroned	ous, or incomple	ete information may su	bject the pers	on signing th	is Report to th	ne penalties of 2 U.S.C. §437g.
Office Use Only						FEC FORM 3X Rev. 12/2004

### SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Lincoln Club of Placer County 04 2014 06 30 2014 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 0.00 January 1, 2014 (b) Cash on Hand at 7005.98 Beginning of Reporting Period..... 10160.00 2500.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 9505.98 10160.00 6(a) and 6(c) for Column B)..... 3190.16 3844.18 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 6315.82 6315.82 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 878.17 Schedule C and/or Schedule D) ..... 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

### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

L	incoln	Club	of	Placer	County
---	--------	------	----	--------	--------

Report Covering the Period: From: 04	01 2014	To: 06 30 2014
I. Receipts	COLUMN A	COLUMN B
<u> </u>	Total This Period	Calendar Year-to-Date
Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	2500.00	8540.00
(i) iternized (use schedule A)		
(ii) Unitemized	0.00	1620.00
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)▶	2500.00	10160.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	0.00
(such as PACs)	0.00	0.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry	2500.00	10160.00
Totals to Line 33, page 5)	100000	
Party Committees	0.00	0.00
Tarty Committees		
. All Loans Received	0.00	0.00
Loan Repayments Received	0.00	0.00
5. Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0.00	0.00
6. Refunds of Contributions Made	7	
to Federal Candidates and Other		
Political Committees	0.00	0.00
'. Other Federal Receipts		
(Dividends, Interest, etc.)	0.00	0.00
3. Transfers from Non-Federal and Levin Funds		,
(a) Non-Federal Account	0.00	
(from Schedule H3)	0.00	0.00
	0.00	2.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))	0.00	200
(c) Total Transfers (add To(a) and To(b))	0.00	0.00
). Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))▶	2500.00	10160.00
). Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	2500.00	10160.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
Operating Expenditures:	iotal fino i criou	Calcilual Teat-to-Date	
(a) Allocated 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	2400.46	2044 40	
Expenditures	3190.16	3844.18	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	3190.16	3844.18	
Transfers to Affiliated/Other Party			
Committees	0.00	0.00	
Contributions to Federal Candidates/Committees			
and Other Political Committees	0.00	0.00	
Independent Expenditures	0.00	0.00	
(use Schedule E)  Coordinated Party Expenditures	0.00	0.00	
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00	
(use solieuule i )		0.00	
Loan Repayments Made	0.00	0.00	
Loans Made	0.00	0.00	
Refunds of Contributions To: (a) Individuals/Persons Other			
Than Political Committees	0.00	0.00	
(h) Political Party Committees	0.00	0.00	
(b) Political Party Committees(c) Other Political Committees	0.00	0.00	
(such as PACs)	0.00	0.00	
(683) 36 1 1 6 3 1	7		
(d) Total Contribution Refunds			
(add Lines 28(a), (b), and (c))▶	0.00	0.00	
		0.00	
Other Disbursements	0.00	0.00	
Federal Election Activity (2 U.S.C. §431(20))			
(a) Allocated Federal Election Activity			
(from Schedule H6)			
(i) Federal Share	0.00	0.00	
F			
(ii) "Levin" Share	0.00	0.00	
(b) Federal Election Activity Paid Entirely	0.00	0.00	
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	
======================================	7		
Total Disbursements (add Lines 21(c), 22,			
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	3190.16	3844.18	
	7	7	
Total Federal Disbursements			
(subtract Line 21(a)(ii) and Line 30(a)(ii)	040040	204442	
from Line 31)	3190.16	3844.18	

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

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)	2500.00	10160.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2500.00	10160.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	3190.16	3844.18
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	3190.16	3844.18

### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 6 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c

11

Detailed Summary Page 14 13 15 16 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 Placer County Full Name (Last, First, Middle Initial) Steven K. Morgan Date of Receipt Mailing Address 5667 Ridge Park Drive 30 2014 06 City Zip Code State Transaction ID: INCA39 CA Loomis 95650 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Name of Employer Occupation Founder/CEO Wildlands Capital Partners Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 2500.00 SUBTOTAL of Receipts This Page (optional)..... 2500.00 TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3X)		FOR LINE I	NUMBER: F	PAGE 7 OF 11
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one)	
	Detailed Summary Page	X 21b	22 23 24	
		27	28a 28b 28	
Any information copied from such Reports and Statem or for commercial purposes, other than using the name				
NAME OF COMMITTEE (In Full)				
Lincoln Club of Placer County				
Full Name (Last, First, Middle Initial)				
<sup>A.</sup> Mary L. Conkey			Date of Disbursement	Y
Mailing Address 735 Sunrise Avenue, Ste. 200			04 10	2014
City	State Zip Code		T (! ID EVD	
Roseville	CA 95661		Transaction ID : EXPE	328
Purpose of Disbursement Event expenses: Catering for 2/24/14 event		007	Amount of Each Disburs	sement this Period
Candidate Name		Category/		1610.70
		Type		1610.70
	nent For: 2014 Primary General			
President	Other (specify)			
State: District:	outer (epoons) ↓			
Full Name (Last, First, Middle Initial)				
B. Vanessa E. McCarthy-Olmstead			Date of Disbursement	Y
Mailing Address 3704 Huff Way			04 10	2014
City S Sacramento	State Zip Code CA 95821		Transaction ID : EXPE	330
Purpose of Disbursement	93021			
Executive Director Services		001	Amount of Each Disburs	sement this Period
Candidate Name		Category/		250.00
000		Туре		230.00
Office Sought: House Disbursen Senate	nent For:  Primary General			
	Other (specify)			
State: District:	<b>(1</b> 3) <b>∀</b>			
Full Name (Last, First, Middle Initial)				
C. Vanessa E. McCarthy-Olmstead			Date of Disbursement	
NA W. All Services			M M / D D /	Y   Y   Y   Y
Mailing Address 3704 Huff Way			05 07	2014
City	State Zip Code		Towns of the ID EVDE	
	CA 95821		Transaction ID : EXPE	335
Purpose of Disbursement Executive Director Services		004		
Candidate Name		001	Amount of Each Disburs	sement this Period
Canada Name		Category/ Type		250.00
Office Sought: House Disbursen	nent For:	.,,,,,		
Senate	Primary General			
	Other (specify) ▼			
State: District:				
CURTOTAL of Diphyropmento This Dane (antique)				2110.70
SUBTOTAL of Disbursements This Page (optional)		······		
TOTAL This Period (last page this line number only)		·····		

ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE (check only 21b 27	
Any information copied from such Reports and Statem or for commercial purposes, other than using the name NAME OF COMMITTEE (In Full)  Lincoln Club of Placer County	ents may not be sold or used e and address of any political	by any person committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
Full Name (Last, First, Middle Initial)  A. VLC Financial Services  Mailing Address 9321 Silverbend Lane			Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
,	tate Zip Code CA 95624		Transaction ID : EXPB36
Purpose of Disbursement Treasurer Services Candidate Name		001 Category/ Type	Amount of Each Disbursement this Period 639.36
President State: District:	lent For:  Primary		
Full Name (Last, First, Middle Initial)  B. Vanessa E. McCarthy-Olmstead  Mailing Address 3704 Huff Way			Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
,	tate Zip Code CA 95821	001	Transaction ID : EXPB38  Amount of Each Disbursement this Period
Office Sought: House Disbursen	nent For: Primary General Other (specify)	Category/ Type	42.59
Full Name (Last, First, Middle Initial)  C. U.S. Postmaster			Date of Disbursement
Mailing Address Arden Branch			06 25 2014
,	ctate Zip Code CA 95825		Transaction ID : EDTB3EXPB38
Postage Candidate Name		001 Category/ Type	Amount of Each Disbursement this Period 36.75
	nent For: Primary General Other (specify)	.,,,,,	[МЕМО ІТЕМ]
SUBTOTAL of Disbursements This Page (optional)		······	681.95

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SCHEDULE B (FEC Form 3X)	l		FOR LINE	NUMBER: PAGE 9 OF 11
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one)	
		Summary Page	X 21b 27	22   23   24   25   26 28a   28b   28c   29   30
Any information copied from such Reports and Stater	nonto mov	not be cold or use		
or for commercial purposes, other than using the nan				
NAME OF COMMITTEE (In Full)				
Lincoln Club of Placer County				
Full Name (Last, First, Middle Initial)				B (B)
· WalMart				Date of Disbursement
Mailing Address 3460 El Camino Avenue				06 25 2014
City	State	Zip Code		Transaction ID : EDTB4EXPB38
Sacramento	CA	95821		Hansaction ID . EDID4EAFB36
Purpose of Disbursement Envelopes			001	Amount of Each Disbursement this Period
Candidate Name			Category/	F 94
			Type	5.84
Office Sought: House Disburser Senate	nent For: Primary	General		[MEMO ITEM]
President	Other (spe			
State: District:	\ \ I	<i>37</i> , <b>↓</b>		
Full Name (Last, First, Middle Initial)				
· Vanessa E. McCarthy-Olmstead				Date of Disbursement
Matter Address				M = M / D = D / Y = Y = Y
Mailing Address 3704 Huff Way				06 25 2014
•	State CA	Zip Code		Transaction ID : EXPB37
Sacramento Purpose of Disbursement	CA	95821		
Executive Director Services			001	Amount of Each Disbursement this Period
Candidate Name			Category/	250.00
0//			Type	250.00
Office Sought: House Disburser Senate	nent For: Primary	General		
President	Other (spe			
State: District:	(-	<i>y</i> / <b>\</b>	I	
Olato. District.				
Full Name (Last, First, Middle Initial)				
				Date of Disbursement
Full Name (Last, First, Middle Initial)				Date of Disbursement
Full Name (Last, First, Middle Initial)				
Full Name (Last, First, Middle Initial)  Mailing Address	State	Zip Code		
Full Name (Last, First, Middle Initial)  Mailing Address	State	Zip Code		
Full Name (Last, First, Middle Initial)  Mailing Address  City	State	Zip Code		M M / D D / Y Y Y Y
Full Name (Last, First, Middle Initial)  Mailing Address  City	State	Zip Code	Category/ Type	
Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement  Candidate Name	State	Zip Code	Category/ Type	M M / D D / Y Y Y Y
Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement  Candidate Name  Office Sought: House Senate Disburser	ment For: Primary	General	Category/ Type	M M / D D / Y Y Y Y
Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement  Candidate Name  Office Sought: House Senate President	ment For:	General	Category/ Type	M M / D D / Y Y Y Y
Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement  Candidate Name  Office Sought: House Senate Disburser	ment For: Primary	General	Category/ Type	M M / D D / Y Y Y Y
Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement  Candidate Name  Office Sought: House Senate President  State: District:	nent For: Primary Other (spe	General cify) ▼	Type	Amount of Each Disbursement this Period
Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement  Candidate Name  Office Sought: House Senate President	nent For: Primary Other (spe	General cify) ▼	Type	M M / D D / Y Y Y Y

# SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

**Excluding Loans** 

(Use separate schedule(s) for each numbered line) PAGE 10 OF
FOR LINE NUMBER:
(check only one)

	9
X	10

AME OF COMMITTEE (In Full) Lincoln Club of Placer County			
A. Full Name (Last, First, Middle Initial) of Debte Mary L. Conkey	Nature of Debt (Purpose): Event expenses: Catering for 2/24/14 event		
Mailing Address 735 Sunrise Avenue, Ste. 200			
City State Roseville	Zip Code CA 95661		
Outstanding Balance Beginning This Period		Transaction ID : PAYD27	
1610.70			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	1610.70	0.00	
B. Full Name (Last, First, Middle Initial) of Debtor Vanessa E. McCarthy-Olmstead		Nature of Debt (Purpose): Executive Director Services	
Mailing Address 3704 Huff Way			
City State Sacramento	Zip Code CA 95821		
Outstanding Balance Beginning This Period	<b>3</b> 77	Transaction ID : PAYD26	
250.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	250.00	0.00	
C. Full Name (Last, First, Middle Initial) of Debte Vanessa E. McCarthy-Olmstea		Nature of Debt (Purpose): Executive Director Services	
Mailing Address 3704 Huff Way			
City Sacramento	State Zip Code CA 95821		
Outstanding Balance Beginning This Period		Transaction ID : PAYD45	
0.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
240.00	0.00	240.00	
) SUBTOTALS This Period This Page (optional)	<b>&gt;</b>	240.00	
) TOTALS This Period (last page this line number	TOTALS This Period (last page this line number only)		
) TOTAL OUTSTANDING LOANS from Schedule	C (last page only)		
) ADD 2) and 3) and carry forward to appropriate	e line of Summary Page (last page only)		

# SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

**Excluding Loans** 

(Use separate schedule(s) for each numbered line) PAGE 11
FOR LINE NUMBER: (check only one)

	9
X	10

OF

NAME OF COMMITTEE (In Full) Lincoln Club of Placer County A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **Treasurer Services VLC Financial Services** Mailing Address 9321 Silverbend Lane City State Zip Code CA Elk Grove 95624 Transaction ID: PAYD40 Outstanding Balance Beginning This Period 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 314.46 314.46 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **Treasurer Services** VLC Financial Services Mailing Address 9321 Silverbend Lane City State Zip Code Elk Grove CA 95624 Outstanding Balance Beginning This Period **Transaction ID: PAYD41** 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 162.12 0.00 162.12 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **Treasurer Services** VLC Financial Services Mailing Address 9321 Silverbend Lane Zip Code City State Elk Grove 95624 CA Transaction ID: PAYD42 Outstanding Balance Beginning This Period 0.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 161.59 161.59 638.17 1) SUBTOTALS This Period This Page (optional)..... 878.17 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 878.17 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)