

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **TYPE OR PRINT** ▼ Example: If typing, type over the lines.
Lincoln Club of Placer County

ADDRESS (number and street)
 Check if different than previously reported. (ACC)

2. **FEC IDENTIFICATION NUMBER** ▼ CITY ▲ STATE ▲ ZIP CODE ▲
3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. **TYPE OF REPORT** (Choose One)
(a) Quarterly Reports:
 April 15 Quarterly Report (Q1)
 July 15 Quarterly Report (Q2)
 October 15 Quarterly Report (Q3)
 January 31 Year-End Report (YE)
 July 31 Mid-Year Report (Non-election Year Only) (MY)
 Termination Report (TER)
(b) Monthly Report Due On:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
(c) 12-Day **PRE-Election** Report for the: Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)
Election on / / in the State of
(d) 30-Day **POST-Election** Report for the: General (30G) Runoff (30R) Special (30S)
Election on / / in the State of

5. 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.
Type or Print Name of Treasurer Vona L. Copp

Signature of Treasurer Vona L. Copp [Electronically Filed] 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.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Lincoln Club of Placer County

Report Covering the Period: From: / / To: / /

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|--------------------------------------|--------------------------------------|
| 6. (a) Cash on Hand January 1, <input type="text" value="2015"/> | <input type="text" value="837.65"/> | <input type="text" value="837.65"/> |
| (b) Cash on Hand at Beginning of Reporting Period..... | <input type="text" value="837.65"/> | |
| (c) Total Receipts (from Line 19) | <input type="text" value="4500.00"/> | <input type="text" value="4500.00"/> |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)..... | <input type="text" value="5337.65"/> | <input type="text" value="5337.65"/> |
| 7. Total Disbursements (from Line 31)..... | <input type="text" value="1644.38"/> | <input type="text" value="1644.38"/> |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))..... | <input type="text" value="3693.27"/> | <input type="text" value="3693.27"/> |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | <input type="text" value="0.00"/> | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | <input type="text" value="307.10"/> | |

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

Lincoln Club of Placer County

Report Covering the Period: From: 01 / 01 / 2015 To: 06 / 30 / 2015

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) Itemized (use Schedule A)..... | 4500.00 | 4500.00 |
| (ii) Unitemized | 0.00 | 0.00 |
| (iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶ | 4500.00 | 4500.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs)..... | 0.00 | 0.00 |
| (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) | 4500.00 | 4500.00 |
| 12. Transfers From Affiliated/Other Party Committees..... | 0.00 | 0.00 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received..... | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)..... | 0.00 | 0.00 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.)..... | 0.00 | 0.00 |
| 18. Transfers from Non-Federal and Levin Funds | | |
| (a) Non-Federal Account (from Schedule H3)..... | 0.00 | 0.00 |
| (b) Levin Funds (from Schedule H5) | 0.00 | 0.00 |
| (c) Total Transfers (add 18(a) and 18(b)).. | 0.00 | 0.00 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶ | 4500.00 | 4500.00 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶ | 4500.00 | 4500.00 |

DETAILED SUMMARY PAGE
of Disbursements

| II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 21. Operating Expenditures: | | |
| (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 Expenditures | 1644.38 | 1644.38 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) | 1644.38 | 1644.38 |
| 22. Transfers to Affiliated/Other Party Committees..... | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees..... | 0.00 | 0.00 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)..... | 0.00 | 0.00 |
| 26. Loan Repayments Made..... | 0.00 | 0.00 |
| 27. Loans Made..... | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs)..... | 0.00 | 0.00 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... | 0.00 | 0.00 |
| 29. Other Disbursements | 0.00 | 0.00 |
| 30. Federal Election Activity (2 U.S.C. §431(20)) | | |
| (a) Allocated Federal Election Activity (from Schedule H6) | | |
| (i) Federal Share | 0.00 | 0.00 |
| (ii) "Levin" Share..... | 0.00 | 0.00 |
| (b) Federal Election Activity Paid Entirely 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 |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) .. | 1644.38 | 1644.38 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 1644.38 | 1644.38 |

DETAILED SUMMARY PAGE
of Disbursements

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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) | 4500.00 | 4500.00 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 4500.00 | 4500.00 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶ | 1644.38 | 1644.38 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3)..... | 0.00 | 0.00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36)▶ | 1644.38 | 1644.38 |

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

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

FOR LINE NUMBER: PAGE 6 OF 12
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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)
A. Celeste H. Heritage

Mailing Address 8995 Los Lagos Circle, S.

City State Zip Code
Granite Bay CA 95746

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Advocaton Strategies Administrator of Association Managemen

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 30 / 2015
Transaction ID : INCA64

Amount of Each Receipt this Period
1000.00

Full Name (Last, First, Middle Initial)
B. Mary L. Conkey

Mailing Address 735 Sunrise Avenue, Ste. 200

City State Zip Code
Roseville CA 95661

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
n/a Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
3500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 02 / 2015
Transaction ID : INCA65

Amount of Each Receipt this Period
1000.00

Full Name (Last, First, Middle Initial)
c. Mary L. Conkey

Mailing Address 735 Sunrise Avenue, Ste. 200

City State Zip Code
Roseville CA 95661

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
n/a Retired

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
3500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 06 / 30 / 2015
Transaction ID : INCA81

Amount of Each Receipt this Period
2500.00

| | |
|--|---------|
| SUBTOTAL of Receipts This Page (optional).....▶ | 4500.00 |
| TOTAL This Period (last page this line number only).....▶ | 4500.00 |

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

| | | | | | |
|---|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| <input checked="" type="checkbox"/> 21b | <input type="checkbox"/> 22 | <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input type="checkbox"/> 25 | <input type="checkbox"/> 26 |
| <input type="checkbox"/> 27 | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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NAME OF COMMITTEE (In Full)
Lincoln Club of Placer County

Full Name (Last, First, Middle Initial)

A. VLC Financial Services

Mailing Address 9321 Silverbend Lane

City Elk Grove State CA Zip Code 95624

Purpose of Disbursement
Treasurer Services

001

Candidate Name

Category/
Type

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
03 / 16 / 2015

Transaction ID : EXPB68

Amount of Each Disbursement this Period

212.23

Full Name (Last, First, Middle Initial)

B. VLC Financial Services

Mailing Address 9321 Silverbend Lane

City Elk Grove State CA Zip Code 95624

Purpose of Disbursement
Treasurer Services

001

Candidate Name

Category/
Type

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
03 / 16 / 2015

Transaction ID : EXPB72

Amount of Each Disbursement this Period

212.40

Full Name (Last, First, Middle Initial)

C. VLC Financial Services

Mailing Address 9321 Silverbend Lane

City Elk Grove State CA Zip Code 95624

Purpose of Disbursement
Treasurer Services

001

Candidate Name

Category/
Type

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
03 / 16 / 2015

Transaction ID : EXPB70

Amount of Each Disbursement this Period

136.52

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

561.15

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

| | | | | | |
|---|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| <input checked="" type="checkbox"/> 21b | <input type="checkbox"/> 22 | <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input type="checkbox"/> 25 | <input type="checkbox"/> 26 |
| <input type="checkbox"/> 27 | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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NAME OF COMMITTEE (In Full)
Lincoln Club of Placer County

Full Name (Last, First, Middle Initial)

A. VLC Financial Services

Mailing Address 9321 Silverbend Lane

City Elk Grove State CA Zip Code 95624

Purpose of Disbursement
Treasurer Services

001

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 16 / 2015

Transaction ID : EXPB66

Amount of Each Disbursement this Period

338.55

Full Name (Last, First, Middle Initial)

B. VLC Financial Services

Mailing Address 9321 Silverbend Lane

City Elk Grove State CA Zip Code 95624

Purpose of Disbursement
Treasurer Services

001

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 17 / 2015

Transaction ID : EXPB74

Amount of Each Disbursement this Period

85.20

Full Name (Last, First, Middle Initial)

C. VLC Financial Services

Mailing Address 9321 Silverbend Lane

City Elk Grove State CA Zip Code 95624

Purpose of Disbursement
Treasurer Services

001

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 17 / 2015

Transaction ID : EXPB78

Amount of Each Disbursement this Period

110.50

SUBTOTAL of Disbursements This Page (optional)..... ▶

534.25

TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

| | | | | | |
|---|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|
| <input checked="" type="checkbox"/> 21b | <input type="checkbox"/> 22 | <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input type="checkbox"/> 25 | <input type="checkbox"/> 26 |
| <input type="checkbox"/> 27 | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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NAME OF COMMITTEE (In Full)
Lincoln Club of Placer County

Full Name (Last, First, Middle Initial)

A. VLC Financial Services

Mailing Address 9321 Silverbend Lane

City Elk Grove State CA Zip Code 95624

Purpose of Disbursement
Treasurer Services

001
Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y Y Y
04 / 17 / 2015

Transaction ID : EXPB79

Amount of Each Disbursement this Period

210.94

Full Name (Last, First, Middle Initial)

B. VLC Financial Services

Mailing Address 9321 Silverbend Lane

City Elk Grove State CA Zip Code 95624

Purpose of Disbursement
Treasurer Services

001
Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y Y Y
04 / 17 / 2015

Transaction ID : EXPB80

Amount of Each Disbursement this Period

211.94

Full Name (Last, First, Middle Initial)

C. VLC Financial Services

Mailing Address 9321 Silverbend Lane

City Elk Grove State CA Zip Code 95624

Purpose of Disbursement
Treasurer Services

001
Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y Y Y
04 / 17 / 2015

Transaction ID : EXPB76

Amount of Each Disbursement this Period

126.10

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

548.98

1644.38

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

| | |
|---|---|
| (Use separate schedule(s) for each numbered line) | PAGE 10 OF 12 |
| | FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10 |

NAME OF COMMITTEE (In Full)
Lincoln Club of Placer County

| | |
|---|---|
| A. Full Name (Last, First, Middle Initial) of Debtor or Creditor VLC Financial Services | Nature of Debt (Purpose): Treasurer Services |
| Mailing Address 9321 Silverbend Lane | |
| City State Zip Code Elk Grove CA 95624 | |

| | | |
|--|--|--|
| Outstanding Balance Beginning This Period <input type="text" value="338.55"/> | Transaction ID : PAYD56 | |
| Amount Incurred This Period <input type="text" value="0.00"/> | Payment This Period <input type="text" value="338.55"/> | Outstanding Balance at Close of This Period <input type="text" value="0.00"/> |

| | |
|---|---|
| B. Full Name (Last, First, Middle Initial) of Debtor or Creditor VLC Financial Services | Nature of Debt (Purpose): Treasurer Services |
| Mailing Address 9321 Silverbend Lane | |
| City State Zip Code Elk Grove CA 95624 | |

| | | |
|--|--|--|
| Outstanding Balance Beginning This Period <input type="text" value="212.23"/> | Transaction ID : PAYD57 | |
| Amount Incurred This Period <input type="text" value="0.00"/> | Payment This Period <input type="text" value="212.23"/> | Outstanding Balance at Close of This Period <input type="text" value="0.00"/> |

| | |
|---|---|
| C. Full Name (Last, First, Middle Initial) of Debtor or Creditor VLC Financial Services | Nature of Debt (Purpose): Treasurer Services |
| Mailing Address 9321 Silverbend Lane | |
| City State Zip Code Elk Grove CA 95624 | |

| | | |
|--|--|--|
| Outstanding Balance Beginning This Period <input type="text" value="136.52"/> | Transaction ID : PAYD58 | |
| Amount Incurred This Period <input type="text" value="0.00"/> | Payment This Period <input type="text" value="136.52"/> | Outstanding Balance at Close of This Period <input type="text" value="0.00"/> |

| | |
|--|-----------------------------------|
| 1) SUBTOTALS This Period This Page (optional)..... ▶ | <input type="text" value="0.00"/> |
| 2) TOTALS This Period (last page this line number only)..... ▶ | <input type="text"/> |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶ | <input type="text"/> |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶ | <input type="text"/> |

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

| | |
|---|---|
| (Use separate schedule(s) for each numbered line) | PAGE 11 OF 12 |
| | FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10 |

NAME OF COMMITTEE (In Full)
Lincoln Club of Placer County

| | |
|---|---|
| A. Full Name (Last, First, Middle Initial) of Debtor or Creditor VLC Financial Services | Nature of Debt (Purpose): Treasurer Services |
| Mailing Address 9321 Silverbend Lane | |
| City State Zip Code Elk Grove CA 95624 | |

| | | |
|--|--|--|
| Outstanding Balance Beginning This Period <input type="text" value="212.40"/> | Transaction ID : PAYD61 | |
| Amount Incurred This Period <input type="text" value="0.00"/> | Payment This Period <input type="text" value="212.40"/> | Outstanding Balance at Close of This Period <input type="text" value="0.00"/> |

| | |
|---|---|
| B. Full Name (Last, First, Middle Initial) of Debtor or Creditor VLC Financial Services | Nature of Debt (Purpose): Treasurer Services |
| Mailing Address 9321 Silverbend Lane | |
| City State Zip Code Elk Grove CA 95624 | |

| | | |
|---|---|--|
| Outstanding Balance Beginning This Period <input type="text" value="85.20"/> | Transaction ID : PAYD62 | |
| Amount Incurred This Period <input type="text" value="0.00"/> | Payment This Period <input type="text" value="85.20"/> | Outstanding Balance at Close of This Period <input type="text" value="0.00"/> |

| | |
|---|---|
| C. Full Name (Last, First, Middle Initial) of Debtor or Creditor VLC Financial Services | Nature of Debt (Purpose): Treasurer Services |
| Mailing Address 9321 Silverbend Lane | |
| City State Zip Code Elk Grove CA 95624 | |

| | | |
|--|--|--|
| Outstanding Balance Beginning This Period <input type="text" value="126.10"/> | Transaction ID : PAYD63 | |
| Amount Incurred This Period <input type="text" value="0.00"/> | Payment This Period <input type="text" value="126.10"/> | Outstanding Balance at Close of This Period <input type="text" value="0.00"/> |

| | |
|--|-----------------------------------|
| 1) SUBTOTALS This Period This Page (optional)..... ▶ | <input type="text" value="0.00"/> |
| 2) TOTALS This Period (last page this line number only)..... ▶ | <input type="text"/> |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶ | <input type="text"/> |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶ | <input type="text"/> |

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

| | |
|---|---|
| (Use separate schedule(s) for each numbered line) | PAGE 12 OF 12 |
| | FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10 |

NAME OF COMMITTEE (In Full)
Lincoln Club of Placer County

| | |
|---|---|
| A. Full Name (Last, First, Middle Initial) of Debtor or Creditor VLC Financial Services | Nature of Debt (Purpose): Treasurer Services |
| Mailing Address 9321 Silverbend Lane | |
| City State Zip Code Elk Grove CA 95624 | |

| | | |
|---|--------------------------------|---|
| Outstanding Balance Beginning This Period 0.00 | Transaction ID : PAYD82 | |
| Amount Incurred This Period 136.60 | Payment This Period 0.00 | Outstanding Balance at Close of This Period 136.60 |

| | |
|---|---|
| B. Full Name (Last, First, Middle Initial) of Debtor or Creditor VLC Financial Services | Nature of Debt (Purpose): Treasurer Services |
| Mailing Address 9321 Silverbend Lane | |
| City State Zip Code Elk Grove CA 95624 | |

| | | |
|---|--------------------------------|--|
| Outstanding Balance Beginning This Period 0.00 | Transaction ID : PAYD83 | |
| Amount Incurred This Period 85.20 | Payment This Period 0.00 | Outstanding Balance at Close of This Period 85.20 |

| | |
|---|---|
| C. Full Name (Last, First, Middle Initial) of Debtor or Creditor VLC Financial Services | Nature of Debt (Purpose): Treasurer Services |
| Mailing Address 9321 Silverbend Lane | |
| City State Zip Code Elk Grove CA 95624 | |

| | | |
|---|--------------------------------|--|
| Outstanding Balance Beginning This Period 0.00 | Transaction ID : PAYD84 | |
| Amount Incurred This Period 85.30 | Payment This Period 0.00 | Outstanding Balance at Close of This Period 85.30 |

| | |
|--|--------|
| 1) SUBTOTALS This Period This Page (optional)..... ▶ | 307.10 |
| 2) TOTALS This Period (last page this line number only)..... ▶ | 307.10 |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶ | 0.00 |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶ | 307.10 |