

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Agent
(Primary Purpose)

FEDERAL ELECTION COMMISSION
ROOM

APR 18 4 11 PM '94

USE PENCIL MARKING LABEL
ON TYPE ON PRINT

1. NAME OF COMMITTEE IN FULL
The Lincoln Club of Northern California

ADDRESS NUMBER and street (Check & enter if different from previous)

3000 Sand Hill Road #1-290

CITY, STATE AND ZIP CODE

Menlo Park, CA 94025

2. FEDERAL ELECTION COMMISSION NUMBER

3. REPORTING PERIOD (Check one)

Quarterly Report

Year End Report

Yearly Report

4. REPORTING PERIOD (Type of Election)

Primary Election

General Election

5. DATE OF ELECTION

94 3 15 10

6. TYPE OF ELECTION

Primary Election

General Election

7. DATE OF ELECTION

8. TYPE OF ELECTION (Type of Election)

Primary Election

General Election

9. DATE OF ELECTION

	COLUMN A Reporting Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand & Securities on January 1, 1994		32,042.25
(b) Cash on Hand & Securities on Reporting Period	\$ 58,210.19	
Total Receipts (from Line 29)	\$ 34,797.57	\$ 139,068.45
Total Disbursements (from Line 30)	\$ 102,497.76	\$ 171,110.72
Total Disbursements (from Line 30)	\$ 37,266.91	\$ 105,969.65
Cash on Hand & Securities on Reporting Period (subtract Line 7 from Line 6(b))	\$ 58,210.19	\$ 65,140.65
Debits and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
Debits and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington DC 20463
Toll Free 800-424-9530
Local 202-576-3120

I certify that the information reported on this Report is true, correct, and complete to the best of my knowledge and belief.

Type or Print Name of Treasurer
Thomas W. Ford

Signature of Treasurer
Thomas W. Ford

Date
12/19/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person filing this Report to the penalties of 2 U.S.C. §4372.

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

(revised 1-8-91)

NAME OF COMMITTEE The Lincoln Club of Northern California		REPORT COVERING PERIOD FROM 07/01/94 TO: 09/30/94	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		19,500.00	85,750.00
i. Itemized (use Schedule A)			
ii. Unitemized			
iii. Total	(add i and ii) >	19,500.00	85,750.00
b. Political Party Committees			
c. Other Political Committees (such as PACs)		19,500.00	85,750.00
d. Total Contributions	(add a ii, b and c) >		
12. Transfers From Affiliated/Other Party Committees			
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Recates, etc.)			
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		666.38	1,462.74
17. Other Federal Receipts (Dividends, Interest, Etc.)		14,031.19	51,849.77
18. Transfers from Nonfederal Account for Joint Activity		34,197.57	139,063.45
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	20,166.38	87,215.76
20. Total Federal Receipts	(subtract line 18 from line 19) >		
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)		15,633.46	49,650.34
i. Federal Share		15,633.46	49,650.34
ii. Non-Federal Share			666.38
b. Other Federal Operating Expenditures	(Add a i, a ii, and b) >	31,266.91	99,969.82
c. Total Operating Expenditures			
22. Transfers to Affiliated/Other Party Committees		6,000.00	6,000.00
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		37,266.91	105,965.34
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	21,633.46	56,315.34
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >		
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		19,500.00	85,750.00
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans) (subtract line 33 from line 32)		19,500.00	85,750.00
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	15,633.46	50,315.34
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures	(subtract line 36 from line 35) >	15,633.46	50,315.34

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TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
THE LINCOLN CLUB OF NORTHERN CALIFORNIA

NAME OF ACCOUNT
THE LINCOLN CLUB OF NORTHERN CALIFORNIA - STATE ACCOUNT

DATE OF RECEIPT
9/1/94

TOTAL AMOUNT TRANSFERRED
\$ 4780⁰⁰

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4780⁰⁰		
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
9/8/94

TOTAL AMOUNT TRANSFERRED
\$ 4828³⁸

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4828³⁸		
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	10004⁸⁹		10004⁸⁹
TOTAL THIS PERIOD	14427⁷³		14031¹⁹

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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.

Hand Delivered DATE OF RECEIPT

First Class Mail POSTMARKED
12-19-94

Registered/Certified Mail POSTMARKED

No Postmark

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Received from the House Office of Records and Registration DATE OF RECEIPT

Received from the Senate Office of Public Records DATE OF RECEIPT

Other (Specify): POSTMARKED
and/or DATE OF RECEIPT

HEB. 12-23-94
 PREPARER DATE PREPARED

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