

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

Nov 12 11 03 AM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) The Lincoln Club of Northern California	2. FEC IDENTIFICATION NUMBER CD014882
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 Monthly Report Due On:
- July 15 Quarterly Report February 20 June 20 October 20
 October 15 Quarterly Report March 20 July 20 November 20
 January 31 Year End Report April 20 August 20 December 20
 July 31 Mid Year Report (Non-election Year Only) May 20 September 20 January 31
- Termination Report
- Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
- Thirtieth day report following the General Election on Nov. 8, 1994 in the State of California

(b) Is this Report an Amendment? YES NO

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
SUMMARY		
5. Covering Period <u>10/23/94</u> through <u>11/28/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 32042.25
(b) Cash on Hand at Beginning of Reporting Period	\$ 42913.36	
(c) Total Receipts (from Line 19)	\$ 6292.53	\$ 152661.08
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 49205.89	\$ 184703.33
7. Total Disbursements (from Line 30)	\$ 12042.19	\$ 147539.63
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 37163.70	\$ 37163.70
9. Debts and Obligations Owed TO 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 202-376-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

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
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 <u>The Lincoln Club of Northern California</u>		REPORT COVERING PERIOD	
		FROM <u>10/23/94</u>	TO: <u>11/28/94</u>
		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)		6045.00	93070.00
ii. Unitemized			
iii. Total	(add i and ii) >	6045.00	93070.00
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions	(add a ii, b and c) >	6045.00	93070.00
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.)		247.53	1716.29
18. Transfers from Nonfederal Account for Joint Activity			57874.79
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	6292.53	152661.08
20. Total Federal Receipts	(subtract line 18 from line 19) >	6292.53	94786.29
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		4983.60	54898.33
ii. Non-Federal Share		4983.59	54898.30
b. Other Federal Operating Expenditures			668.00
c. Total Operating Expenditures	(Add a ii, a iii and b) >	9967.19	110464.63
22. Transfers to Affiliated/Other Party Committees			25000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		2000.00	12000.00
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		75.00	75.00
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds	(Add a, b and c) >	75.00	75.00
29. Other Disbursements			
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	12042.19	147539.63
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	7058.60	92641.30
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		6045.00	93070.00
33. Total Contribution Refunds (from line 28d)		75.00	75.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		5970.00	92995.00
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	4983.60	55566.33
36. Offsets to Operating Expenditures (from line 15)			
		4983.60	55566.33

THE LINCOLN CLUB OF NORTHERN CALIFORNIA

Amended FEC Form 3x for the period October 23, 1994 through November 11, 1994

This amended report is being submitted to reflect a change in the Cash on Hand at the beginning and end of the reporting period. An amended report was also filed for the prior period reporting the transfer of funds from the Federal to the State committee.

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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.

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PREPARER

5-12-95

DATE PREPARED

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