

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

MAY 12 11 06 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

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

### 4. TYPE OF REPORT

(a)  April 15 Quarterly Report      Monthly Report Due On:

February 20     June 20       October 20  
 July 15 Quarterly Report       March 20     July 20       November 20  
 October 15 Quarterly Report     April 20     August 20     December 20  
 January 31 Year End Report       May 20       September 20  January 31  
 July 31 Mid Year Report (Non-election Year Only)

Twelfth day report preceding General (Type of Election)  
 election on NOV. 8, in the State of CA  
 1994

Thirtieth day report following the General Election of \_\_\_\_\_ 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>10/01/94</u> through <u>10/22/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 32042.25
(b) Cash on Hand at Beginning of Reporting Period	\$ 65140.85	
(c) Total Receipts (from Line 19)	\$ 7300.09	\$ 146368.55
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 72440.94	\$ 178410.80
7. Total Disbursements (from Line 30)	\$ 29527.58	\$ 135497.44
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 42913.36	\$ 42913.36
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
10. Debts 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 202-376-3120

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

Signature of Treasurer \_\_\_\_\_ Date \_\_\_\_\_

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

9 0 3 7 : 6 2 4 4

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

(revised 11-87)

NAME OF COMMITTEE The Lincoln Club of Northern California		REPORT COVERING PERIOD FROM 10/01/94 TO: 10/22/94	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....	1275.00	87025.00	
ii. Unitemized .....			
iii. Total .....	1275.00	87025.00	
b. Political Party Committees .....			
c. Other Political Committees (such as PACs) .....			
d. Total Contributions .....	1275.00	87025.00	
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 .....			1468.76
17. Other Federal Receipts (Dividends, Interest, etc.) .....			57874.79
18. Transfers from Nonfederal Account for Joint Activity .....	6025.09	146368.55	
19. Total Receipts .....	7300.09	88493.76	
20. Total Federal Receipts .....	1275.00		
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share .....	263.79	49914.73	
ii. Non-Federal Share .....	263.79	49914.71	
b. Other Federal Operating Expenditures .....		668.00	
c. Total Operating Expenditures .....	527.58	100497.44	
22. Transfers to Affiliated/Other Party Committees .....	25000.00	25000.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	4000.00	10000.00	
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 .....			
b. Political Party Committees .....			
c. Other Political Committees (such as PACs) .....			
d. Total Contribution Refunds .....			
29. Other Disbursements .....			
30. Total Disbursements .....	29527.58	135497.44	
31. Total Federal Disbursements .....	29263.79	85582.73	
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	1275.00	87025.00	
33. Total Contribution Refunds (from line 28d) .....			
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	1275.00	87025.00	
35. Total Federal Operating Expenditures .....	263.79	50582.73	
36. Offsets to Operating Expenditures (from line 15) .....			
37. Net Operating Expenditures .....	263.79	50582.73	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE OF  
1 1 1  
FOR LINE NUMBER  
22

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Lincoln Club of Northern California - STATE 3000 Santa Monica Blvd. #1-290 Menlo Park, CA 94025	TRANSFER OF FUNDS Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) CASH TRANSFER	10/11/94	2,500
The Lincoln Club of Northern California - STATE 3000 Santa Monica Blvd. #1-290 Menlo Park, CA 94025	TRANSFER OF FUNDS Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) CASH TRANSFER	10/12/94	22,500
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

6  
4  
2  
6  
9  
3  
0  
1

SUBTOTAL of Disbursements This Page (optional)	25,000
TOTAL This Period (last page this line number only)	25,000

**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

Registered/Certified Mail

POSTMARKED

5-9-95

No Postmark

Postmark Illegible

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and Registration

DATE OF RECEIPT

Received from the Senate Office of Public  
Records

DATE OF RECEIPT

Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

*MS*

PREPARER

5-12-95

DATE PREPARED

9 5 0 3 9 : 6 2 4 7