

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

APR 17 11 58 AM '98

1. NAME OF COMMITTEE (In full) Lincoln Club of Northern California		2. FEC IDENTIFICATION NUMBER C00148882
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 3000 Sand Hill Road, B3-S140	3. <input type="checkbox"/> This committee qualified as a multicandidate committee. (see FEC FORM 1M)	
CITY, STATE and ZIP CODE Menlo Park, CA 94025		

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End Report  
 July 31 Mid-Year Report (Non-election Year Only)  
 Termination Report

Monthly Report Due On:

- February 20     June 20     October 20  
 March 20     July 20     November 20  
 April 20     August 20     December 20  
 May 20     September 20     January 31

- Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_  
 Thirtieth day report following the General Election on \_\_\_\_\_  
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>01/01/98</u> through <u>03/31/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$63253.00
(b) Cash on Hand at Beginning of Reporting Period	\$63253.00	
(c) Total Receipts (from Line 19)	\$58661.30	\$58661.30
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$121914.30	\$121914.30
7. Total Disbursements (from Line 30)	\$34573.67	\$34573.67
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$87340.63	\$87340.63
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 20469  
Toll Free 800-424-9530  
Local 202-219-3420

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

Tom Ford

Signature of Treasurer

*Tom Ford*

Date

4.14.98

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

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FEC FORM 3X  
(Revised 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE Lincoln Club of Northern California	REPORT COVERING PERIOD FROM 01/01/98 TO: 03/31/98	
	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. RECEIPTS</b>		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (Use Schedule A)	\$42905.00	\$85810.00
ii. Unitemized	\$626.00	\$1050.00
iii. Total (add i and ii)	\$43430.00	\$43430.00
b. Political Party Committees	\$0.00	\$0.00
c. Other Political Committees (such as PACs)	\$0.00	\$0.00
d. Total Contributions (add a iii, b and c)	\$43430.00	\$43430.00
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.)	\$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.)	\$596.75	\$596.75
18. Transfers from Nonfederal Account for Joint Activity	\$14634.55	\$14634.55
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$58661.30	\$58661.30
20. Total Federal Receipts (subtract line 18 from line 19)	\$44026.75	\$44026.75
<b>II. DISBURSEMENTS</b>		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4)		
i. Federal Share	\$18202.13	\$18202.13
ii. Non-Federal Share	\$16201.99	\$16201.99
b. Other Federal Operating Expenditures	\$2169.55	\$2169.55
c. Total Operating Expenditures (add a i, a ii, and b)	\$34573.67	\$34573.67
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 Expenditures Made by Party Committees (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 a, b and c)	\$0.00	\$0.00
29. Other Disbursements	\$0.00	\$0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$34573.67	\$34573.67
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	\$18371.68	\$18371.68
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d)	\$43430.00	\$43430.00
33. Total Contribution Refunds (from line 28d)	\$0.00	\$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$43430.00	\$43430.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	\$18371.68	\$18371.68
36. Offsets to Operating Expenditures (from line 15)	\$0.00	\$0.00
37. Net Operating Expenditures (subtract line 36 from 35)	\$18371.68	\$18371.68

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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 Northern California

Full Name, Mailing Address and Zip Code David Armanasco Armanasco Public Relations Inc 456 Washington Street Monterey, CA 93940-	Name of Employer Armanasco Public Relations Occupation President	Date (month, day, year) 03/19/98	Amount of Each Receipt this Period \$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$700.00		
Full Name, Mailing Address and Zip Code Theodore Balestreri Ted J. Balestreri Enterprises P.O. Box 655 Pebble Beach, CA 93953-	Name of Employer Cannery Row Company Occupation President	Date (month, day, year) 02/10/98	Amount of Each Receipt this Period \$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$700.00		
Full Name, Mailing Address and Zip Code Kim Belshe 2741 3rd Avenue Sacramento, CA 95818-	Name of Employer CA Dept. of Health Services Occupation Director	Date (month, day, year) 03/19/98	Amount of Each Receipt this Period \$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$300.00		
Full Name, Mailing Address and Zip Code George Bowles 601 Montgomery St., Ste. 1207 San Francisco, CA 94111-	Name of Employer Bowles Farming Co., Inc. Occupation Chairman	Date (month, day, year) 02/24/98	Amount of Each Receipt this Period \$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$700.00		
Full Name, Mailing Address and Zip Code Katherine Boyd 130 Bridge Road Hillsborough, CA 94010-	Name of Employer Self-employed Occupation Interior Decorator	Date (month, day, year) 02/05/98	Amount of Each Receipt this Period \$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$700.00		
Full Name, Mailing Address and Zip Code Van Brady 44 Montgomery St., Ste. 2110 San Francisco, CA 94104-	Name of Employer Providis Management Occupation Investment Counselor	Date (month, day, year) 02/17/98	Amount of Each Receipt this Period \$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$700.00		
Full Name, Mailing Address and Zip Code Jeff Brothers 1776 Harrington Road Watsonville, CA 95076-	Name of Employer Monterey Bay Bouquet Occupation President	Date (month, day, year) 02/05/98	Amount of Each Receipt this Period \$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date -> \$300.00		

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$4100.00
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedules for each category of tax detailed Summary Page

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**NAME OF COMMITTEE (In Full)**  
Lincoln Club of Northern California

Full Name, Mailing Address and Zip Code John Bryan 600 Montgomery St., 35th Floor San Francisco, CA 94111- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Name of Employer Bryan & Edwards Occupation Venture Capitalist Date (month, day, year) 02/17/98 Aggregate Year-to-Date -> \$700.00	Amount of Each Receipt this Period \$700.00
Full Name, Mailing Address and Zip Code Neilson Buchanan 1726 Fulton Palo Alto, CA 94303- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Name of Employer U.S. Health Strategies Occupation Date (month, day, year) 03/26/98 Aggregate Year-to-Date -> \$700.00	Amount of Each Receipt this Period \$700.00
Full Name, Mailing Address and Zip Code Robert Buck P.O. Box 221759 Carmel, CA 93922- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Name of Employer Heisinger Buck et al Occupation Attorney Date (month, day, year) 02/10/98 Aggregate Year-to-Date -> \$700.00	Amount of Each Receipt this Period \$700.00
Full Name, Mailing Address and Zip Code Luis Buhler 21908 Almaden Avenue Cupertino, CA 95014- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Name of Employer Trans Ocean Ltd. Occupation Vice President Date (month, day, year) 03/19/98 Aggregate Year-to-Date -> \$700.00	Amount of Each Receipt this Period \$700.00
Full Name, Mailing Address and Zip Code Ted Buttner 1151 Harbor Bay Parkway Alameda, CA 94502-6511 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Name of Employer Coastcom Occupation President /CEO Date (month, day, year) 02/17/98 Aggregate Year-to-Date -> \$700.00	Amount of Each Receipt this Period \$700.00
Full Name, Mailing Address and Zip Code J. Peter Cahill 425 California Street San Francisco, CA 94104- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Name of Employer Sansome Properties Occupation President Date (month, day, year) 02/24/98 Aggregate Year-to-Date -> \$700.00	Amount of Each Receipt this Period \$700.00
Full Name, Mailing Address and Zip Code Ronald Chaplan 900 Cass St., Ste. 200 Monterey, CA 93940- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Name of Employer Occupation M.D. Date (month, day, year) 03/19/98 Aggregate Year-to-Date -> \$700.00	Amount of Each Receipt this Period \$700.00

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$4900.00
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule for each category of the Related Summary Page

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NAME OF COMMITTEE (In Full)  
Lincoln Club of Northern California

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Collins 1220 Jones Street, #5 San Francisco, CA 94109-	ChinaVest Occupation Attorney	02/17/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
Mark Collins 60 South Market St., Ste. 1100 San Jose, CA 95113-2369	Collins & Schlothauer Occupation Attorney	02/10/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
William Curtiss 3000 Sand Hill Rd., #4-145 Menlo Park, CA 94025-	Pegasus International Co. Occupation President	02/24/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
Bert Cutino 765 Wave Street Monterey, CA 93940-	Sardine Factory Rest. Occupation Restaurateur	02/24/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
Timothy Draper 400 Seaport Court, #250 Redwood City, CA 94063-	Draper Associates Occupation Managing General Partner	02/10/98	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$300.00	
William Edwards 3000 Sand Hill Rd., #1-150 Menlo Park, CA 94025-	Bryan & Edwards Occupation Venture Capitalist	02/17/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
Donald Fisher One Harrison Street San Francisco, CA 94105-	The Gap, Inc. Occupation Chairman & CEO	02/24/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$4500.00
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 4 OF 11

FOR LINE NUMBER 11(a)(i)

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**NAME OF COMMITTEE (In Full)**  
Lincoln Club of Northern California

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Ford Ford Land Company 3000 Sand Hill Road, 54-5180 Menlo Park, CA 94025-	Ford Land Company Occupation Managing Partner	02/05/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		\$700.00
LouAnn Pratt 260 LaSalle Avenue Oakland, CA 94610-	Occupation Homemaker	02/24/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		\$700.00
Franca Garguilo P.O. Box 2426 Monterey, CA 93942-	Natl Assn of Manufacturers Occupation Regional Manager	02/17/98	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		\$300.00
James Gilleran 947 Lake Street San Francisco, CA 94118-	Bank of San Francisco Occupation Chairman & CEO	02/05/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		\$700.00
John Hamilton 2925 Campus Dr., Ste. 450 San Mateo, CA 94403-	William Wilson & Associates Occupation Real Estate	02/24/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		\$700.00
Clifford Hendrix 2800 Vallejo Street San Francisco, CA 94123-	Occupation retired	02/17/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		\$700.00
George Jewett One Maritime Plaza, Suite 1340 San Francisco, CA 94111-	Botlatch Corp. Occupation Vice Chairman	03/19/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		\$700.00

**SUBTOTAL** of Receipts This Page (optional)

\$4500.00

**TOTAL** This Period (last page this line number only)

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**  
 Lincoln Club of Northern California

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Jorgensen 80 Palmer Lane Portola Valley, CA 94028-	Share TV Chairman	02/10/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
Mark Kvamme 83 Fairview Atherton, CA 94027-	CKS Partners President /CEO	03/05/98	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$300.00	
L.W. Lane 3000 Sand Hill Rd., #2-215 Menlo Park, CA 94025-	Self-employed Consultant	02/24/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
Heleen Lee 14653 Carnelian Glen Court Saratoga, CA 95070-	foothill College Lecturer	02/24/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
Anthony Lombardo 450 Lincoln Avenue Salinas, CA 93902-	Lombardo & Associates Attorney	02/10/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
Preston Martin 1896 Pacific Avenue Penthouse San Francisco, CA 94109-	LINC Group, Inc. Chairman	03/05/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
Thomas McCullough 26665 Pancho Way Carmel, CA 93923-	Dean Witter Vice President	03/05/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$4500.00
<b>TOTAL</b> This Period (last page this line number only)	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**  
 Lincoln Club of Northern California

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Pfau 555 California St., 32nd Flr San Francisco, CA 94104-9730 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Paine Webber, Inc. Occupation Sr. V.P.	02/24/98 Aggregate Year-to-Date -> \$700.00	\$700.00
Peter Radin 250 Montgomery St., Ste. 500 San Francisco, CA 94104- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	American Union Companies Occupation Managing Director	03/10/98 Aggregate Year-to-Date -> \$300.00	\$300.00
William Regan 505 Roxhampton Road Hillsborough, CA 94010- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Nat'l Assn Life Underwriters Occupation Exec. V.P./CEO	03/26/98 Aggregate Year-to-Date -> \$700.00	\$700.00
Barbara Roach 70 Sea View Avenue Piedmont, CA 94611- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	HomeMaker	02/24/98 Aggregate Year-to-Date -> \$700.00	\$700.00
Scott Robertson 325 Ortega Street San Francisco, CA 94122- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Housing Corp. Inc. Occupation Developer	03/10/98 Aggregate Year-to-Date -> \$700.00	\$700.00
Marianne Robison 99 Sandringham Road Piedmont, CA 94611- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Buttner Properties Occupation President	02/24/98 Aggregate Year-to-Date -> \$700.00	\$700.00
Mario Rosati 65C Page Mill Road Palo Alto, CA 94304- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Wilson, Sonsini et al Occupation Partner	02/17/98 Aggregate Year-to-Date -> \$700.00	\$700.00

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$4500.00
<b>TOTAL</b> This Period (last page this line number only)	



**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the detailed statutory code

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**NAME OF COMMITTEE (In Full)**  
Lincoln Club of Northern California

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Martha Ryan 100 Stonehedge Road Hillsborough, CA 94010- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Homemaker	03/19/98	\$700.00
Aggregate Year-to-Date ->		\$700.00	
Mark Saul 8501 Lakes Cove Austin, TX 78759- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	ichat, inc.	03/05/98	\$300.00
Aggregate Year-to-Date ->		\$300.00	
George Shultz Stanford University Stanford, CA 94305-6010 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Hoover Institution	02/24/98	\$700.00
Aggregate Year-to-Date ->		\$700.00	
Howard Soule 1840 San Miguel Dr., Ste. 202 Walnut Creek, CA 94596- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Howard Enterprises	02/05/98	\$700.00
Aggregate Year-to-Date ->		\$700.00	
Howard Soule 1840 San Miguel Dr., Ste. 202 Walnut Creek, CA 94596- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Howard Enterprises	02/17/98	\$70.00
Aggregate Year-to-Date ->		\$770.00	
Thomas Stephenson 198 Fair Oaks Lane Atherton, CA 94027- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Sequoia Capital	02/17/98	\$700.00
Aggregate Year-to-Date ->		\$700.00	
Dean Storkan P.O. Box 1327 Hollister, CA 95024- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Self-employed	03/19/98	\$700.00
Aggregate Year-to-Date ->		\$700.00	

**SUBTOTAL** of Receipts This Page (optional)

\$3670.00

**TOTAL** This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)  
Lincoln Club of Northern California

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Sundheim 420 Florence St., #200 Palo Alto, CA 94301-	Doty & Sundheim Occupation Sr. Partner	02/24/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
James Sweeny 296 Birchwood Drive Moraga, CA 94556-	Name of Employer Occupation retired	03/10/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
Tad Taube 1050 Salston Avenue Belmont, CA 94002-	Name of Employer Taube Investments Occupation Chairman	02/10/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
Kathy Thibodeaux 2540 Fairbrook Drive Mountain View, CA 94040-	Name of Employer Tri-County Apartment Assn Occupation Executive Director	03/05/98	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$300.00	
Robert Williams 320 Claire Place Menlo Park, CA 94025-	Name of Employer Willinsure Co. Occupation President	03/10/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
Suzanne Jackson 15984 Grandview Ave Los Gatos, CA 95030-	Name of Employer Self-employed Occupation Interior Decorator	01/20/98	\$1200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$1200.00	
William Muir 59 Parkside Drive Berkeley, CA 94705-	Name of Employer UC Berkeley Occupation Professor	03/10/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	

SUBTOTAL of Receipts This Page (optional)	\$5000.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s) for each category of the detailed summary page

Any information reported 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 Northern California

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
DeeDee McMurtry 7 Coalmine View Portola Valley, CA 94028-9016	Homemaker	02/05/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
Edwin James Hannay 100 Cadillac Way Burlingame, CA 94010-	Self-employed Automobile dealer	02/05/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
Edwin James Hannay 100 Cadillac Way Burlingame, CA 94010-	Self-employed Automobile dealer	02/05/98	\$35.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$735.00	
Andrew Falcer 1920 1/2 Filbert Street San Francisco, CA 94123-	Wells Fargo VP	02/05/98	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$300.00	
Charles Kietzer 2123 Myrtle Beach Lane Danville, CA 94526-	Self-employed Investment Company	03/19/98	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$300.00	
Matthew Edwards 37767 Second Street Fremont, CA 94536-2924	University of California Attorney	02/05/98	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$300.00	
Diane Rubin 703 Market St., 20th Flr San Francisco, CA 94103-	Novogradac & Co. CPA	02/24/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	

SUBTOTAL of Receipts This Page (optional)

\$3035.00

TOTAL This Period (last page this line number only)

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)  
Lincoln Club of Northern California

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Stavert 40 Dorian Way San Rafael, CA 94901-	retired	02/10/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
Jillian Manus-Salzman 1090 Lassen Drive Menlo Park, CA 94025-	Manus & Associates Literary Agent	03/10/98	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$300.00	
Theresa Newman 80 Box 1213 Pebble Beach, CA 93953-	Homemaker	02/10/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
Richard Smith 38520 Paradise Springs Road Soledad, CA 93960-	Self-employed Investor	01/06/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
Diane Drysdale 139 De Sabla Road Hillsborough, CA 94010-	Homemaker	02/24/98	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$300.00	
John Gable 945 Crane Street, Apt. C Menlo Park, CA 94025-	Netscape Product Manager	03/26/98	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$300.00	
Edward Miller 703 Endsleigh Court Danville, CA 94506-	Price Waterhouse, LLP Director	03/26/98	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$300.00	

**SUBTOTAL** of Receipts This Page (optional)

\$3300.00

**TOTAL** This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each receipt of the detailed Summary Page

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NAME OF COMMITTEE (In Full)  
Lincoln Club of Northern California

Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Samuel Wright P.O. Box 370 Aptos, CA 95001-	Self-employed Occupation Real Estate	03/19/98	\$700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->	\$700.00	
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	/ /	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	/ /	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	/ /	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	/ /	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	/ /	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	/ /	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		
Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	/ /	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date ->		

SUBTOTAL of Receipts This Page (optional)	8700.00
TOTAL This Period (last page this line number only)	\$42905.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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 Northern California

Full Name, Mailing Address and Zip Code Smith Barney 3000 Sand Hill Rd., #3-190 Menlo Park, CA 94025- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Name of Employer Interest Occupation Aggregate Year-to-Date ->	Date (month, day, year) 01/31/98 03/31/98 01/31/98 02/28/98 03/31/98 / / / /	Amount of Each Receipt this Period \$85.21 \$500.11 \$1.81 \$5.80 \$3.82 \$596.75
Full Name, Mailing Address and Zip Code Smith Barney 3000 Sand Hill Rd., #3-190 Menlo Park, CA 94025- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Name of Employer Interest Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/31/98 03/31/98 01/31/98 02/28/98 03/31/98 / / / /	Amount of Each Receipt this Period \$85.21 \$585.32 \$1.81 \$7.61 \$11.43 \$596.75
Full Name, Mailing Address and Zip Code Wells Fargo Bank Sharon Heights Branch Menlo Park, CA 94025- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Name of Employer Interest Occupation Aggregate Year-to-Date ->	Date (month, day, year) 01/31/98 01/31/98 02/28/98 03/31/98 / / / /	Amount of Each Receipt this Period \$1.81 \$5.80 \$3.82 \$596.75
Full Name, Mailing Address and Zip Code Wells Fargo Bank Sharon Heights Branch Menlo Park, CA 94025- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Name of Employer Interest Occupation Aggregate Year-to-Date ->	Date (month, day, year) 02/28/98 03/31/98 / / / /	Amount of Each Receipt this Period \$7.61 \$11.43 \$596.75
Full Name, Mailing Address and Zip Code Wells Fargo Bank Sharon Heights Branch Menlo Park, CA 94025- Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Name of Employer Interest Occupation Aggregate Year-to-Date ->	Date (month, day, year) 03/31/98 / / / /	Amount of Each Receipt this Period \$3.82 \$596.75
Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Interest Occupation Aggregate Year-to-Date ->	Date (month, day, year) / / / /	Amount of Each Receipt this Period \$596.75
Full Name, Mailing Address and Zip Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer Interest Occupation Aggregate Year-to-Date ->	Date (month, day, year) / / / /	Amount of Each Receipt this Period \$596.75

<b>SUBTOTAL</b> of Receipts This Page (optional)	\$596.75
<b>TOTAL</b> This Period (last page this line number only)	\$596.75

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)  
Lincoln Club of Northern California

Full Name, Mailing Address and Zip Code Lincoln Club of No CA - State  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Name of Employer ADMINISTRATION Occupation JOINT ACTIVITY Aggregate Year-to-Date -> \$4863.75	Date (month, day, year) 01/27/98	Amount of Each Receipt this Period \$4863.75
Full Name, Mailing Address and Zip Code Lincoln Club of No CA - State  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Name of Employer ADMINISTRATION Occupation JOINT ACTIVITY Aggregate Year-to-Date -> \$10018.27	Date (month, day, year) 02/24/98	Amount of Each Receipt this Period \$5154.52
Full Name, Mailing Address and Zip Code Lincoln Club of No CA - State  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Name of Employer ADMINISTRATION Occupation JOINT ACTIVITY Aggregate Year-to-Date -> \$14634.55	Date (month, day, year) 03/26/98	Amount of Each Receipt this Period \$4616.28
Full Name, Mailing Address and Zip Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Name of Employer  Occupation  Aggregate Year-to-Date ->	Date (month, day, year) / /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

\$14634.55

TOTAL This Period (last page this line number only)

\$14634.55

**DISBURSEMENT SCHEDULE H4**  
EFFECTIVE 1/1/91

**JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

**NAME OF COMMITTEE**  
Lincoln Club of Northern California

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Kelly Barrales 2116 Foothill Street  Redwood City, CA 94061-	Administratio n <i>Accounting</i>	01/06/98	\$150.00	\$75.00	\$75.00

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR TO DATE: \$150.00  DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
A T & T P.O. Box 78522  Phoenix, AZ 85062-	Administratio n <i>Telephone</i>	01/06/98	\$17.93	\$8.93	\$8.93

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR TO DATE: \$167.96  DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Petersen Associates 3000 Sand Hill Rd., #3-140  Menlo Park, CA 94025-	Administratio n <i>Copies &amp; Postage</i>	01/06/98	\$160.43	\$80.22	\$80.21

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR TO DATE: \$328.25  DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Petersen Associates 3000 Sand Hill Rd., #3-140  Menlo Park, CA 94025-	Administratio n <i>Rent</i>	01/06/98	\$1070.00	\$535.00	\$535.00

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR TO DATE: \$1398.25  DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Ripon Forum 501 Capitol Court NE, Suite 300  Washington, DC 20002-	Administratio n <i>Subscription</i>	01/13/98	\$20.00	\$10.00	\$10.00

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR TO DATE: \$1418.29  DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1418.29	\$709.15	\$709.14
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a and non-fed. 21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARR (must be from 31 of the detailed activity page)			



## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

EFFECTIVE 10/1/97

PAGE

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OF

8

FOR LINE 21e

## NAME OF COMMITTEE

Lincoln Club of Northern California

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pat Cawood 670 Sharon Park Drive, #29 Menlo Park, CA 94025-	Administratio n meetings	01/15/98	\$400.00	\$200.00	\$200.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$1818.29 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Pat Cawood 670 Sharon Park Drive, #29 Menlo Park, CA 94025-	Administratio n meetings	01/27/98	\$536.00	\$268.00	\$268.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$2354.29 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Kelly Barrales 1116 Foothill Street Redwood City, CA 94061-	Administratio n Accounting	01/29/98	\$150.00	\$75.00	\$75.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$2504.29 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Maureen Ryan 3000 Sand Hill Rd., #3-140 Menlo Park, CA 94025-	Administratio n Telephone & Expenses	01/29/98	\$71.88	\$35.94	\$35.94
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$2576.17 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Pacific Bell Payment Center Sacramento, CA 95887-	Administratio n Telephone	01/29/98	\$93.53	\$46.77	\$46.76
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$2669.70 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1251.41	\$625.71	\$625.70
TOTAL THIS PERIOD: <small>Use page for each line only (Fed share 21a) and non-fed share 21b</small>			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE <small>Used for line 31 of the detailed summary page</small>			

**DISBURSEMENT SCHEDULE H4**  
EFFECTIVE 1/1/91)

**JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

PAGE	OF
3	8
FOR LINE 21a	

**NAME OF COMMITTEE**  
Lincoln Club of Northern California

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
A T & T P.O. Box 78522  Phoenix, AZ 85062-	Administratio n  Telephone	01/29/98	\$10.82	\$5.41	\$5.41
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$2680.52 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
McWhorters 621 Tully Road  San Jose, CA 95111-	Administratio n  Office Supplies	01/29/98	\$9.73	\$4.87	\$4.86
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$2690.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Omega Printing 444 Waverly Street  Palo Alto, CA 94301-	Administratio n  Printing	01/29/98	\$403.78	\$201.89	\$201.89
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$3094.03 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
CA Political Week PO Box 1468  Beverly Hills, CA 90213-	Administratio n  Subscription	01/29/98	\$95.00	\$45.00	\$45.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$3184.03 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
The TypeMasters 573 High Street  Palo Alto, CA 94301-	Administratio n  Printing	01/29/98	\$449.69	\$224.85	\$224.84
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$3633.72 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$964.02	\$482.02	\$482.00
TOTAL THIS PERIOD (Use page for each line only) (Fed. share 21a and non-fed. 21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (Use for line 31 on the detailed summary page)			

NAME OF COMMITTEE  
 Lincoln Club of Northern California

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Wells Fargo Bank Sharon Heights Branch  Menlo Park, CA 94025-	Administratio n  Payroll	01/31/98	\$154.75	\$77.38	\$77.37
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$3788.47 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Wells Fargo Bank Sharon Heights Branch  Menlo Park, CA 94025-	Administratio n  Payroll	01/31/98	\$7955.18	\$3977.59	\$3977.59
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$11743.65 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
McWhorters 621 Tully Road  San Jose, CA 95111-	Administratio n  Office Supplies	02/03/98	\$133.97	\$66.99	\$66.98
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$11877.62 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Petersen Associates 3000 Sand Hill Rd., #3-14C  Menlo Park, CA 94025-	Administratio n  Rent	02/03/98	\$1070.00	\$535.00	\$535.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$12947.62 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
City of Menlo Park  Menlo Park, CA 94025-	Administratio n  Business License	02/03/98	\$50.00	\$25.00	\$25.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$12997.62 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$9363.90	\$4681.96	\$4681.94
TOTAL THIS PERIOD <small>(omit page fee each line only) (Fed. share line and non-fed. 21c)</small>			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE <small>(based for line 21 of the detailed summary page)</small>			

NAME OF COMMITTEE  
Lincoln Club of Northern California

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Petersen Associates 3000 Sand Hill Rd., #3-140 Menlo Park, CA 94025-	Administratio Copies & Postage	02/10/98	\$446.61	\$223.31	\$223.30
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$13444.23 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Pacific Bell Payment Center Sacramento, CA 95807-	Administratio Telephone	02/24/98	\$119.83	\$59.92	\$59.91
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$13564.06 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Kelly Barrales 1116 Foothill Street Redwood City, CA 94061-	Administratio Accounting	02/28/98	\$150.00	\$75.00	\$75.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$13714.06 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Wells Fargo Bank Sharon Heights Branch Menlo Park, CA 94025-	Administratio Payroll	02/28/98	\$7829.04	\$3914.52	\$3914.52
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$21543.10 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Maureen Ryan 3000 Sand Hill Rd., #3-140 Menlo Park, CA 94025-	Administratio Internet	02/28/98	\$19.95	\$9.90	\$9.97
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$21563.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$8565.43	\$4282.73	\$4282.70
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a and non-Fed. 21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

**DISBURSEMENT SCHEDULE H4**  
EFFECTIVE 1/1/93

**JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

PAGE	OF
6	8
FOR LINE 21a	

**NAME OF COMMITTEE**

Lincoln Club of Northern California

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
A T & T P.O. Box 78522  Phoenix, AZ 85062-	Administratio n  Telephone	02/28/98	\$47.19	\$23.60	\$23.59
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$21610.24 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Sundeck Restaurant 3000 Sand Hill Road  Menlo Park, CA 94025-	Administratio n  Meetings	02/28/98	\$335.69	\$167.85	\$167.84
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$21945.93 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Hyatt Regency Hotel P.O. Box 7210  San Francisco, CA 94120-	Administratio n  Conventional Meetings	02/28/98	\$127.74	\$63.87	\$63.87
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$22073.67 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Petersen Associates 3000 Sand Hill Rd., #3-140  Menlo Park, CA 94025-	Administratio n  Rent	03/03/98	\$,070.00	\$535.00	\$535.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$23143.67 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
McWhorters 821 Tully Road  San Jose, CA 95111-	Administratio n  Office Supplies	03/05/98	\$13.55	\$6.78	\$6.77
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$23,57.22 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1594.17	\$797.10	\$797.07
TOTAL THIS PERIOD (last page for each item only) (Fed shown 21a and non-fed 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

## DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

REGISTRATION 1/1/91

PAGE	OF
7	8
FOR LINE 21a	

## NAME OF COMMITTEE

Lincoln Club of Northern California

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Petersen Associates 3000 Sand Hill Rd., #3-140  Menlo Park, CA 94025-	Administratio n <i>Copies &amp; Postage</i>	03/05/98	\$191.50	\$95.75	\$95.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$23348.72 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Ford Land Company 3000 Sand Hill Rd., #4-180  Menlo Park, CA 94025-	Administratio n <i>Meetings</i>	03/05/98	\$120.00	\$60.00	\$60.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$23468.72 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Aristotle Publishing, Inc. 205 Pennsylvania Ave., SE  Washington, DC 20003-	Administratio n <i>Computer Support</i>	03/05/98	\$750.00	\$375.00	\$375.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$24218.72 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Kinko's P.O. Box 8033  Oak View, CA 93022-	Administratio n <i>Copies</i>	03/10/98	\$81.19	\$40.60	\$40.59
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$24299.91 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Pacific Bell Payment Center  Sacramento, CA 95887-	Administratio n <i>Telephone</i>	03/27/98	\$89.88	\$44.94	\$44.94
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$24389.79 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1232.57	\$616.29	\$616.28
TOTAL THIS PERIOD (last page for each line only) (Partners 21a and non-fed. 21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4  
FORM 7070K 1/1/92

JOINT FEDERAL/NON-FEDERAL  
 ACTIVITY SCHEDULE

NAME OF COMMITTEE  
 Lincoln Club of Northern California

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kelly Barrales 1116 Foothill Street  Redwood City, CA 94061-	Administrative  Accounting	03/31/98	\$150.00	\$75.00	\$75.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$24539.79 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Wells Fargo Bank Sharon Heights Branch  Menlo Park, CA 94025-	Administrative  Payroll	03/31/98	\$7201.20	\$3900.60	\$3900.60
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$32340.99 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Maureen Ryan 3000 Sand Hill Rd., #3-140  Menlo Park, CA 94025-	Administrative  Internet	03/31/98	\$19.95	\$9.98	\$9.97
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$32360.94 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
A T & T P.O. Box 78522  Phoenix, AZ 85062-	Administrative  Telephone	03/31/98	\$43.18	\$21.59	\$21.59
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$32404.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
		/ /	\$0.00	\$0.00	\$0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR TO DATE: \$0.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$2014.33	\$4007.17	\$4007.16
TOTAL THIS PERIOD (list page for each line only) (Fed. when plus and non-Fed. when minus)	\$32404.12	\$16202.13	\$16201.99
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			\$16201.99

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

All information copied from such reports and statements may not be valid 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 Northern California

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Franchise Tax Board P.O. Box 942857 Sacramento, CA 94257	Taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/12/99	\$280.00
Garden Court Hotel 110 Sutter Street, Suite 1001 San Francisco, CA 94104-	McConnell Lunch Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/10/98	\$350.00
Internal Revenue Service Fresno, CA 93888-	Taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/12/98	\$972.00
Sundeck Restaurant 3000 Sand Hill Road Menlo Park, CA 94025-	McConnell Lunch Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/27/98	\$336.57
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional)	\$1938.57
TOTAL This Period (last page this line number only)	\$1938.57



# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee  
(Summary Page)

TO:

BRIAN DRAGUN

FROM: KELLY BARRETT

3 pages

1. NAME OF COMMITTEE (in full)  
Lincoln Club of Northern California

ADDRESS (number and street) Check if different than previously reported.  
3000 Sand Hill Road, B3-S140

CITY STATE and ZIP CODE  
Menlo Park, CA 94025

2. FEC IDENTIFICATION NUMBER  
C00148882

3. This committee qualified as a multicandidate committee. (see FEC FORM 1M)

## 4. TYPE OF REPORT

(a)  April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

July 31 Mid-Year Report (Non-election Year Only)

Termination Report

Monthly Report Due On:

February 20	June 20	October 20
March 20	July 20	November 20
April 20	August 20	December 20
May 20	September 20	January 31

Twelfth day report preceding

(Type of Election)

election on

in the State of

Thirtieth day report following the General Election on

in the State of

(b) Is this Report an Amendment? YES  NO

## SUMMARY

5. Covered Period 01/01/98 through 03/31/98

COLUMN A  
This Period

COLUMN B  
Calendar Year-to-date

6. (a) Cash on Hand January 1, 1998

63253.00

(b) Cash on Hand at Beginning of Reporting Period

63253.00

(c) Total Receipts (from Line 1b)

58661.30

85853.89

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)

121914.30

85853.89

7. Total Disbursements (from Line 3c)

34573.67

82469.55

8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))

87340.63

85848.44

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 20462  
Toll Free 800-424-9530  
Local 202-215-3420

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

Tom Ford

Signature of Treasurer

Date

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

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