

# The Lincoln Club of Northern California

December 5, 1996

DEC 9 12 10 PM '96

FEDERAL ELECTION COMMISSION  
441 8075

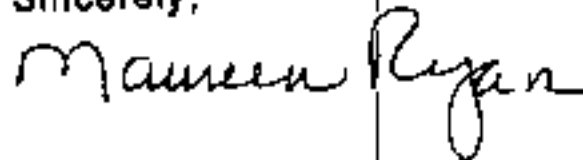
Public Records Office  
Federal Election Commission  
ATTN: J.P. André  
999 E Street, N.W.  
Washington, D.C. 20463

Dear Filing Officer:

Enclosed herewith please find the original Form 3X for The Lincoln Club of Northern California for the period of October 17, 1996 through November 25, 1996 which is being sent to you by certified mail.

Please endorse this transmittal letter as acknowledgment of receipt and return it in the self-addressed, stamped envelope provided.

Sincerely,



Maureen Doohar Ryan  
Executive Director

enclosures

cc: Political Reform Division  
Office of Secretary of State

Sanford Skaggs, McCutchen, Doyle, Brown & Enersen  
Robert Petersen, CPA

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
WASHINGTON, DC

DEC 9 12 10 PM '96

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

ADDRESS (number and street)  Check if different than previously reported.  
**3000 Sand Hill Rd., #3-14D**

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

11/5/96 in the State of California

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-date
5. Covering Period <u>10/17/96</u> through <u>11/25/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$57018.40
(b) Cash on Hand at Beginning of Reporting Period	\$54553.58	
(c) Total Receipts (from Line 19)	\$12771.65	\$150741.30
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$67325.21	\$207759.70
7. Total Disbursements (from Line 30)	\$9586.12	156020.61
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$57739.09	57739.09
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

For further information contact:  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
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 12/4/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. 5437g.

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 The Lincoln Club of Northern California		REPORT COVERING PERIOD FROM 10/17/96 TO: 11/25/96		
		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)		\$2400.00	\$90300.00	11(a)(i)
ii. Unitemized		\$0.00	\$2000.00	11(a)(ii)
iii. Total	(add i and ii)	\$2400.00	\$92300.00	11(b)(F)
b. Political Party Committees				
c. Other Political Committees (such as PACs)		\$0.00	\$0.00	11(b)
d. Total Contributions	(add a iii, b and c)	\$0.00	\$100.00	11(c)
d. Total Contributions	(add a iii, b and c)	\$2400.00	\$92400.00	11(d)
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.)				
18. Transfers from Nonfederal Account for Joint Activity				
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)				
20. Total Federal Receipts (subtract line 18 from line 19)				
<b>II. DISBURSEMENTS</b>				
21. Operating Expenditures:				
a. Shared Federal/Non Federal Activity (from Schedule H4)				
i. Federal Share		\$4793.04	60540.44	21(a)(i)
ii. Non-Federal Share		\$4793.03	60540.74	21(a)(ii)
b. Other Federal Operating Expenditures				
c. Total Operating Expenditures	(add a i, a ii, and b)	\$0.00	3939.43	21(b)
c. Total Operating Expenditures	(add a i, a ii, and b)	\$9586.12	125020.61	21(c)
22. Transfers to Affiliated/Other Party Committees				
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. Individuals/Persons Other Than Political Committees		\$0.00	\$0.00	28(a)
b. Political Party Committees		\$0.00	\$0.00	28(b)
c. Other Political Committees (such as PACs)		\$0.00	\$0.00	28(c)
d. Total Contribution Refunds	(add a, b and c)	\$0.00	\$0.00	28(d)
29. Other Disbursements				
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)				
31. Total Federal Disbursements (subtract line 21 b ii from line 30)				
<b>III. Net Contributions/Operating Expenditures</b>				
32. Total Contributions (other than loans)(from line 11d)				
33. Total Contribution Refunds (from line 28d)				
34. Net Contributions (other than loans)(subtract line 33 from 32)				
35. Total Federal Operating Expenditures (add 21 a i and 21 b)				
36. Offsets to Operating Expenditures (from line 15)				
37. Net Operating Expenditures (subtract line 36 from 35)				

SCHEDULE A  
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

NAME OF COMMITTEE (in Full)  
 The Lincoln Club of Northern California C00148882

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Scott Kepner 562 MISSION ST SAN FRANCISCO, CA 94105	Information Requested	11/14/96	\$1200.00
Receipt for [ ]	Aggregate YTD >		\$1200.00
Woodward Kingman 400 Montgomery St., Ste. 320 San Francisco, CA 94104-	The Commonwealth Group Vice Chairman	11/21/96	\$1200.00
Receipt for [ ]	Aggregate YTD >		\$1250.00
SUBTOTAL of Receipts This Page.....>			\$2400.00
TOTAL This Period.....>			\$2400.00

NAME OF COMMITTEE (in Full)  
The Lincoln Club of Northern California C00148882

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Smith Barney 3000 Sand Hill Rd., #3-190 Menlo Park, CA 94025- Receipt for [ ]	<i>Interest</i> Aggregate YTD >	10/31/96	\$574.16
Wells Fargo Bank Sharon Heights Branch Menlo Park, CA 94025- Receipt for [ ]	<i>Interest</i> Aggregate YTD >	10/31/96	\$0.26
SUBTOTAL of Receipts This Page.....>			\$574.44
TOTAL This Period.....>			\$574.44

**RECEIPT SCHEDULE H3**  
(effective 1/1/81)

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE  
*Lincoln Club of Northern California*

TOTAL AMOUNT  
TRANSFERRED

NAME OF ACCOUNT  
*Lincoln Club of Northern California - State*

DATE OF RECEIPT  
*10/30/96*

\$ *4664.80*

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<i>4664.80</i>		
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  
*Lincoln Club of Northern California - State*

DATE OF RECEIPT  
*11/25/96*

\$ *5132.41*

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....	<i>5132.41</i>		
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/DCS
SUBTOTAL THIS PAGE .....			<i>9797.21</i>
TOTAL THIS PERIOD .....			<i>9797.21</i>

(effective 1/1/91)

## ACTIVITY SCHEDULE

PAGE 1	OF 2
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FOR LINE 21a	

NAME OF COMMITTEE  
The Lincoln Club of Northern California

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
America On Line 8619 Westwood Cir. Dr. Vienna, VA 22182	Internet	10/17/96	22.89	11.44	11.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 111517.92					
Maureen Ryan 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	expense reimbursement	10/30/96	35.03	17.51	17.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 111552.95					
Wells Fargo Bank Sharon Heights Branch Menlo Park CA 94025-	Payroll	10/30/96	7717.14	3858.57	3858.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 119270.09					
Pacific Bell Payment Center Sacramento CA 95887-	Telephone	10/30/96	102.33	51.16	51.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 119372.42					
A T & T P.O. Box 78522 Phoenix AZ 85062-	Telephone	10/30/96	9.19	4.59	4.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 119391.61					
Omega Printing 404 Waverly Street Palo Alto CA 94301-	Printing	10/30/96	55.04	27.52	27.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 119436.65					
Allan Hoffenblus Assoc. 9000 Sunset Blvd., #406 West Hollywood CA 90069-	Travel expense	10/30/96	278.00	139.00	139.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 119714.65					
Peterson Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	Rent	11/01/96	1020.00	510.00	510.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 120734.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			9239.62	4619.79	4619.83
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE .....					

## DISBURSEMENT SCHEDULE H4

## JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91)

## ACTIVITY SCHEDULE

PAGE 2	OF 2
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FOR LINE 21a	

## NAME OF COMMITTEE

The Lincoln Club of Northern California

Kelly Barreale 1114 Foothill Street Redwood City CA 94061-	Accounting services	11/01/98	250.00	125.00	125.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 120984.65					
McWhorters 621 Tully Road San Jose CA 95111-	Office supplies	11/01/98	81.76	40.88	40.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 121066.41					
Eleanor Watanabe 1290 Windimar Drive Los Altos CA 94024-	Postage	11/01/98	14.74	7.97	7.97
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 121081.15					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			346.50	173.25	173.25
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			9586.12	4793.04	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE .....					4793.08



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  
12-5-96

No Postmark

Postmark Illegible

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

*JLY*  
PREPARED

12-9-96  
DATE PREPARED