

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) THE LINCOLN CLUB OF NORTHERN CALIFORNIA	RECEIVED FEDERAL ELECTION COMMISSION JUN 5 11 43 AM '94
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 PRIMARY (Type of Election)
 election on June 7, 1994 in the State of CALIFORNIA
- Thirtieth day report following the General Election or _____ in the State of _____
- Termination Report
- (b) Is this Report an Amendment? YES NO

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
SUMMARY		
5. Covering Period <u>04/01/94</u> through <u>05/18/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 32,042.25
(b) Cash on Hand at Beginning of Reporting Period	\$ 77,096.26	
(c) Total Receipts (from Line 10)	\$ 13,538.80	\$ 93,569.66
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 90,635.06	\$ 125,611.91
7. Total Disbursements (from Line 30)	\$ 12,710.42	\$ 47,687.27
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 77,924.64	\$ 77,924.64
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ NONE	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-575-3120
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ NONE	

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: *Tom Ford* Date: 6/27/94

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

TRANSFERS FROM
 NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
THE LINCOLN CLUB OF NORTHERN CALIFORNIA

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
THE LINCOLN CLUB OF NORTHERN CALIFORNIA STATE ACCOUNT

DATE OF RECEIPT
04/11/94

\$ **5,542.45**

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5,542.45		
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
05/10/94

\$ **5,141.18**

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5,141.18		
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	10,683.63		10,683.63
TOTAL THIS PERIOD	10,683.63		10,683.63

2 1 3 9 0 5 3 0 7



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Thomas W. Ford, Treasurer
Lincoln Club of Northern California
3000 Sand Hill Road, Bldg. 1, Ste. 290
Menlo Park, CA 94025

JUN 15 1994

Identification Number: C00148882

Reference: 12 Day Pre-Primary Report (4/1/94-5/18/94)

Dear Mr. Ford:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule H3 discloses a transfer from your non-federal account of \$5,141.81. This transfer received has not been broken down by category type. Please amend your report to disclose this breakdown.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9533. My local number is (202) 219-3580.

Sincerely,

J.P. Andre
Reports Analyst
Reports Analysis Division

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.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 8-30-94
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED and/or DATE OF RECEIPT
<i>J.C.</i> PREPARER	7-5-94 DATE PREPARED

2 + 0 3 9 5 5 5 1