

The Lincoln Club of Northern California

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 23 2 26 PM '96

October 22, 1996

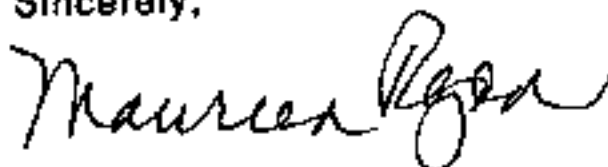
Public Records Office
Federal Election Commission
ATTN: J.P. André
999 E Street, N.W.
Washington, D.C. 20463

Dear Filing Officer:

Enclosed herewith please find the original Form 3X for The Lincoln Club of Northern California for the period of October 1, 1996 through October 16, 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 MAIL ROOM

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|---|--|--|
| 1. NAME OF COMMITTEE (in full) <u>The Lincoln Club of Northern California</u> | | 2. FEC IDENTIFICATION NUMBER <u>00148882</u> |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <u>3000 Sand Hill Rd., #3-140</u> | | |
| CITY, STATE and ZIP CODE <u>Menlo Park, CA 94025</u> | | 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
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)

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 General
(Type of Election)
election on 11/5/96 in the State of CA

Thirtieth day report following the General Election on _____
in the State of _____

Termination Report

(b) Is this Report an Amendment? YES NO

| SUMMARY | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|--|-------------------------|-----------------------------------|
| 5. Covering Period | <u>10/1/96</u> through <u>10/16/96</u> | | |
| 6. (a) Cash on Hand January 1, 19 <u>96</u> | | | \$ 57018.40 |
| (b) Cash on Hand at Beginning of Reporting Period | | \$ 71576.39 | |
| (c) Total Receipts (from Line 19) | | \$ 0 | \$ 137969.65 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | | \$ 71576.39 | \$ 194988.05 |
| 7. Total Disbursements (from Line 30) | | \$ <u>17022.83</u> | \$ <u>140489.45</u> |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | | \$ <u>54553.56</u> | \$ <u>54553.56</u> |
| 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
888 E Street NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-9129

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: TW Ford

Signature of Treasurer: TW Ford

Date: 10/27/96

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

FEC FORM 3X
(revised 1/1991)

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 10/1/96 TO: 10/16/96 | |
|---|---|---------------------------|
| | COLUMN A Total This Period | COLUMN B Calendar Year |
| I. Receipts | | |
| 11. Contributions (other than loans) From: | | |
| a. Individual/Persons Other Than Political Committees | | 87900.00 |
| i. Itemized (use Schedule A) | | 2000.00 |
| ii. Unitemized | | |
| iii. Total (add i and ii) > | | 89900.00 |
| b. Political Party Committees | | 100.00 |
| c. Other Political Committees (such as PACs) | | 90000.00 |
| d. Total Contributions (add a iii, b and c) > | | |
| 12. Transfers From Affiliated/Other Party Committees | | |
| 13. All Loans Received | | |
| 14. Loan Repayments Received | | 354.92 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | 2113.63 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | 45501.10 |
| 18. Transfers from Nonfederal Account for Joint Activity | | 137969.65 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | | 92468.55 |
| 20. Total Federal Receipts (subtract line 13 from line 19) > | | |
| II. Disbursements | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | 1011.41 | 55747.40 |
| i. Federal Share | 1011.42 | 55747.66 |
| ii. Non-Federal Share | | 3939.43 |
| b. Other Federal Operating Expenditures | | 115434.49 |
| c. Total Operating Expenditures (Add a i, a ii, and b) > | 2022.83 | |
| 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. Individual/Persons Other Than Political Committees | | |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | | |
| d. Total Contribution Refunds (Add a, b and c) > | | |
| 29. Other Disbursements | 15000.00 | 25000.00 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 17022.83 | 140484.49 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | 16011.41 | 84686.83 |
| III. Net Contributions/Operating Expenditures | | |
| 32. Total Contributions (other than loans) (from line 11d) | | 90000.00 |
| 33. Total Contribution Refunds (from line 28d) | | 90000.00 |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | | |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | 1011.41 | 59740.83 |
| 36. Offsets to Operating Expenditures (from line 15) | | 354.92 |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | 1011.41 | 59385.91 |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 29

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

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| <i>LINCOLN CLUB OF NO CAL - STATE 3000 Sand Hill Rd., 3-140 Menlo Park, CA 94025</i> | <i>CONTRIBUTION</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | <i>10/10/96</i> | <i>15000.00</i> |
| B. 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 |
| 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 |

SUBTOTAL of Disbursements This Page (optional)

15000.00

TOTAL This Period (last page this line number only)

15000.00

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91)

ACTIVITY SCHEDULE

| | |
|--------------|----|
| PAGE 1 | OF |
| 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 |
|---|--------------------------------|----------|--------------|---------------|-------------|
| Petersen Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025- | Rent (Chk# 2147) | 10/01/98 | 1020.00 | 510.00 | 510.00 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 110492.20 | | | | | |
| Petersen Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025- | Copies, postage (Chk# 2149) | 10/01/98 | 134.23 | 67.12 | 67.12 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 110626.43 | | | | | |
| Kelly Barrales 1116 Pothill Street Redwood City CA 94061- | Accounting, compute | 10/09/98 | 750.00 | 375.00 | 375.00 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 111376.43 | | | | | |
| Lee's Deli 222 Front St. San Francisco, CA 94111 | Meeting expense (Chk# 2150) | 10/10/98 | 119.60 | 59.30 | 59.30 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 111495.03 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 2022.83 | 1011.42 | 1011.42 |
| TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)..... | | | 2022.83 | 1011.42 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE | | | | | 1011.42 |

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 checked="" type="checkbox"/> Hand Delivered | DATE OF RECEIPT 10-23-96 |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input type="checkbox"/> Registered/Certified Mail | POSTMARKED |
| <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 |

MM

10-23-96

PREPARER

DATE PREPARED