

# The Lincoln Club of Northern California

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

Aug 3 2 47 PM '97

July 29, 1997

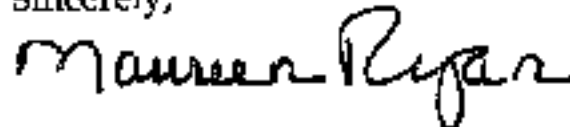
Public Records Office  
Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

Dear Filing Officer:

Enclosed herewith please find the original Form 3X for The Lincoln Club of Northern California for the period of January 1, 1997 through June 30, 1997. This report 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 Docher 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 DATE 8/03/97

AUG 3 2 47 PM '97

1. NAME OF COMMITTEE (in full) The 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 Rd., #3-140	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

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-date
01/01/97 through 06/30/97		
6. (a) Cash on Hand January 1, 19 <u>97</u>		40916.35
(b) Cash on Hand at Beginning of Reporting Period	\$40916.35	
(c) Total Receipts (from Line 19)	\$98799.39	\$98799.39
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$139715.74	139715.74
7. Total Disbursements (from Line 30)	70118.80	70118.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	69596.94	69596.94
9. Debts and Obligations Owed TO 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 202-319-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

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 7/31/97

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

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

(revised 11/81)

NAME OF COMMITTEE The Lincoln Club of Northern California		REPORT COVERING PERIOD FROM 01/01/97 TO: 06/30/97		
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:				
a. Individuals/Persons Other Than Political Committees				
i. Itemized (Use Schedule A)		\$68265.00	\$68265.00	11(a)(i)
ii. Unitemized		\$2660.00	\$2660.00	11(a)(ii)
iii. Total	(add i and ii)	\$70925.00	\$70925.00	11(a)(iii)
b. Political Party Committees		\$0.00	\$0.00	11(b)
c. Other Political Committees (such as PACs)		\$535.00	\$535.00	11(c)
d. Total Contributions		\$71460.00	\$71460.00	11(d)
12. Transfers From Affiliated/Other Party Committees		\$0.00	\$0.00	12
13. All Loans Received		\$0.00	\$0.00	13
14. Loan Repayments Received		\$0.00	\$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		\$300.00	\$300.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		\$0.00	\$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)		\$1211.92	\$1211.92	17
18. Transfers from Nonfederal Account for Joint Activity		\$25827.47	\$25827.47	18
19. Total Receipts		\$98799.39	\$98799.39	19
20. Total Federal Receipts		\$72971.92	\$72971.92	20
II. DISBURSEMENTS				
21. Operating Expenditures:				
a. Shared Federal/Non Federal Activity (from Schedule H4)				
i. Federal Share		\$34448.26	\$34448.26	21(a)(i)
ii. Non-Federal Share		\$34448.54	\$34448.54	21(a)(ii)
b. Other Federal Operating Expenditures		1087.00	1087.00	21(b)
c. Total Operating Expenditures		69923.80	69923.80	21(c)
22. Transfers to Affiliated/Other Party Committees		\$0.00	\$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		\$0.00	\$0.00	23
24. Independent Expenditures (use Schedule E)		\$0.00	\$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))(use Schedule F)		\$0.00	\$0.00	25
26. Loan Repayments Made		\$0.00	\$0.00	26
27. Loans Made		\$0.00	\$0.00	27
28. Refunds of Contributions To:				
a. Individuals/Persons Other Than Political Committees		\$135.00	\$135.00	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)	\$135.00	\$135.00	28(d)
29. Other Disbursements		\$0.00	\$0.00	29
30. Total Disbursements		70118.80	70118.80	30
31. Total Federal Disbursements		35670.26	35670.26	31
III. Net Contributions/Operating Expenditures				
32. Total Contributions (other than loans)(from line 11 d)		\$71460.00	\$71460.00	32
33. Total Contribution Refunds (from line 28 d)		\$135.00	\$135.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)		\$71325.00	\$71325.00	34
35. Total Federal Operating Expenditures		35535.26	35535.26	35
36. Offsets to Operating Expenditures (from line 15)		\$300.00	\$300.00	36
37. Net Operating Expenditures		35235.26	35235.26	37

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 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.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Robert Allen 633 Menlo Avenue, Suite 200 Menlo Park, CA 94025- Receipt for [ ]	Hunting Gate Investments, Executive Vice President	02/21/97	\$300.00
Aggregate YTD >			\$300.00
David Armanasco Armanasco Public Relations Inc 456 Washington Street Monterey, CA 93940- Receipt for [ ]	Armanasco Public Relation President	03/27/97	\$700.00
Aggregate YTD >			\$700.00
M.E. Badawi Equity Venture Partners 111 Bean Creek Rd., #17 Scotts Valley, CA 95066- Receipt for [ ]	Equity Venture Management Managing General Partner	03/05/97	\$800.00
Aggregate YTD >			\$800.00
Theodore Balestreri Ted J. Balestreri Enterprises P.O. Box 655 Pebble Beach, CA 93953- Receipt for [ ]	Cannery Row Company President	03/12/97	\$700.00
Aggregate YTD >			\$700.00
Ernst Bauer 2595 - 14th Avenue San Francisco, CA 94127- Receipt for [ ]	Strategies International President	03/05/97	\$600.00
Aggregate YTD >			\$600.00
Kim Balshe 2741 3rd Avenue Sacramento, CA 95818- Receipt for [ ]	CA Dept. of Health Service Director	03/12/97	\$300.00
Aggregate YTD >			\$300.00
Michael Bigham 750 Forest Avenue Palo Alto, CA 94301- Receipt for [ ]	Gilead Sciences, Inc. Executive Vice President	03/05/97	\$300.00
Aggregate YTD >			\$300.00
George Bowles 601 Montgomery St., Ste. 1207 San Francisco, CA 94111- Receipt for [ ]	Bowles Farming Co., Inc. Chairman	02/21/97	\$700.00
Aggregate YTD >			\$700.00
SUBTOTAL of Receipts This Page.....>			\$4400.00
TOTAL This Period.....>			

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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
Katherine Boyd 130 Bridge Road Hillsborough, CA 94010- Receipt for [ ]	Self-employed Interior Decorator	02/21/97	\$700.00
	Aggregate YTD >		\$700.00
Van Brady 44 Montgomery St., Ste. 2110 San Francisco, CA 94104- Receipt for [ ]	Presidio Management Investment Counselor	03/07/97	\$700.00
	Aggregate YTD >		\$700.00
Robert Bridges Two Embarcadero Ctr., Ste. 2100 San Francisco, CA 94111- Receipt for [ ]	Thelen, Marrin, Johnson & Br Attorney	02/21/97	\$700.00
	Aggregate YTD >		\$700.00
Jeff Brothers 1776 Harrington Road Watsonville, CA 95076- Receipt for [ ]	Monterey Bay Bouquet President	04/11/97	\$300.00
	Aggregate YTD >		\$300.00
John Bryan 600 Montgomery St., 35th Floor San Francisco, CA 94111- Receipt for [ ]	Bryan & Edwards Venture Capitalist	03/21/97	\$700.00
	Aggregate YTD >		\$700.00
Neilson Buchanan 1726 Fulton Palo Alto, CA 94303- Receipt for [ ]	RSP Manufacturing CEO	03/05/97	\$700.00
	Aggregate YTD >		\$700.00
Robert Buck P.O. Box 221759 Carmel, CA 93922- Receipt for [ ]	Heisinger Buck et al Attorney	03/05/97	\$700.00
	Aggregate YTD >		\$700.00
Luis Buhler 21908 Almaden Avenue Cupertino, CA 95014- Receipt for [ ]	Trans Ocean Ltd. Vice President	01/10/97	\$35.00
	Aggregate YTD >		\$35.00
Luis Buhler 21908 Almaden Avenue Cupertino, CA 95014- Receipt for [ ]	Trans Ocean Ltd. Vice President	03/05/97	\$700.00
	Aggregate YTD >		\$735.00
SUBTOTAL of Receipts This Page.....>			\$5235.00
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)  
 The Lincoln Club of Northern California C00148982

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Robert Burnett 821 Logan Court Sunnyvale, CA 94087- Receipt for [ ]	Self-employed Physician	06/17/97	\$700.00
Aggregate YTD >			\$700.00
Ted Buttner 1151 Harbor Bay Parkway Alameda, CA 94502-6511 Receipt for [ ]	Coastcom President /CEO	02/28/97	\$700.00
Aggregate YTD >			\$700.00
J. Peter Cahill 425 California Street San Francisco, CA 94104- Receipt for [ ]	Sansome Properties President	03/05/97	\$700.00
Aggregate YTD >			\$700.00
Floyd Carley 3000 sand hill Rd., #4-145 Menlo Park, CA 94025- Receipt for [ ]	retired	01/17/97	\$70.00
Aggregate YTD >			\$70.00
Floyd Carley 3000 Sand hill Rd., #4-145 Menlo Park, CA 94025- Receipt for [ ]	retired	02/28/97	\$700.00
Aggregate YTD >			\$770.00
Ronald Chaplan 900 Cass St., Ste. 200 Monterey, CA 93940- Receipt for [ ]	SELF EMPLOYED M.D.	04/11/97	\$700.00
Aggregate YTD >			\$700.00
Russell Collier 1010 El Camino Real, #210 Menlo Park, CA 94025- Receipt for [ ]	Menlo Management Co. Chairman	05/06/97	\$700.00
Aggregate YTD >			\$700.00
Edward Collins 1220 Jones Street, #5 San Francisco, CA 94109- Receipt for [ ]	ChinaVest Attorney	06/17/97	\$700.00
Aggregate YTD >			\$700.00
Mark Collins 60 South Market St., Ste. 1100 San Jose, CA 95113-2369 Receipt for [ ]	Collins & Schlothauer Attorney	03/21/97	\$700.00
Aggregate YTD >			\$700.00
SUBTOTAL of Receipts This Page.....>			\$5670.00
TOTAL This Period.....>			

SCHEDULE A  
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

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
R.A. Cuneo 389 4th St. East Sonoma, CA 95476- Receipt for [ ]	Sebastiani Vineyard President	05/21/97	\$1200.00
Aggregate YTD >			\$1200.00
William Curtiss 3000 Sand hill Rd., #4-145 Menlo Park, CA 94025- Receipt for [ ]	Pegasus International Co. President	01/10/97	\$70.00
Aggregate YTD >			\$70.00
William Curtiss 3000 Sand hill Rd., #4-145 Menlo Park, CA 94025- Receipt for [ ]	Pegasus International Co. President	02/21/97	\$700.00
Aggregate YTD >			\$770.00
Bert Cutino 765 Wave Street Monterey, CA 93940- Receipt for [ ]	Sardine Factory Rest. Restauranteur	03/07/97	\$700.00
Aggregate YTD >			\$700.00
Anthony Davi P.O. Box 2350 Monterey, CA 93940- Receipt for [ ]	A. G. Davi, Ltd. Real Estate	05/28/97	\$700.00
Aggregate YTD >			\$700.00
William Davidow 3000 Sand Hill Rd., #1-240 Menlo Park, CA 94025- Receipt for [ ]	Mohr, Davidow Ventures General Partner	03/07/97	\$700.00
Aggregate YTD >			\$700.00
William Del Biaggio 6580 Graystone Meadow Circle San Jose, CA 95120- Receipt for [ ]	Sand Hill Capital Venture Capitalist	05/21/97	\$300.00
Aggregate YTD >			\$300.00
Reid Dennis 3000 Sand Hill Rd., #2-290 Menlo Park, CA 94025- Receipt for [ ]	Institutional Venture Par General Partner	05/21/97	\$700.00
Aggregate YTD >			\$700.00
Darrel Depasse 886 Partridge Avenue Menlo Park, CA 94025- Receipt for [ ]	Varian Associates, Inc. Vice President	05/06/97	\$800.00
Aggregate YTD >			\$800.00
SUBTOTAL of Receipts This Page.....>			\$5870.00
TOTAL This Period.....>			

SCHEDULE A  
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

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
Timothy Draper 400 Seaport Court, #250 Redwood City, CA 94063- Receipt for [ ]	Draper Associates Managing General Partner	03/05/97	\$300.00
Aggregate YTD >			\$300.00
George Drysdale George Drysdale Enterprises 177 Bovet Rd., #500 San Mateo, CA 94402- Receipt for [ ]	Marsman-Drysdale Group Vice Chairman	06/24/97	\$300.00
Aggregate YTD >			\$300.00
John Duncan 122 Stanford Way Sausalito, CA 94965- Receipt for [ ]	CA Dept. Industrial Relat Chief Deputy Director	02/07/97	\$35.00
Aggregate YTD >			\$35.00
John Duncan 122 Stanford Way Sausalito, CA 94965- Receipt for [ ]	CA Dept. Industrial Relat Chief Deputy Director	03/05/97	\$300.00
Aggregate YTD >			\$335.00
Matthew Edwards 37767 Second Street Fremont, CA 94536-2924 Receipt for [ ]	University of California Attorney	02/07/97	\$600.00
Aggregate YTD >			\$600.00
Matthew Edwards 37767 Second Street Fremont, CA 94536-2924 Receipt for [ ]	University of California Attorney	06/24/97	\$100.00
Aggregate YTD >			\$700.00
William Edwards 3000 Sand Hill Rd., #1-190 Menlo Park, CA 94025- Receipt for [ ]	Bryan & Edwards Venture Capitalist	02/28/97	\$700.00
Aggregate YTD >			\$700.00
Howard Epstein 83 Stanyan Blvd. San Francisco, CA 94118- Receipt for [ ]	Michael's Rentals CFO	03/21/97	\$700.00
Aggregate YTD >			\$700.00
John Faia 333 El Dorado Monterey, CA 93940- Receipt for [ ]	Self-employed PDS	05/21/97	\$700.00
Aggregate YTD >			\$700.00
SUBTOTAL of Receipts This Page.....>			\$3735.00
TOTAL This Period.....>			



NAME OF COMMITTEE (in Full)  
 The Lincoln Club of Northern California C00149892

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
David Faustman 388 Market St., Ste. 400 San Francisco, CA 94111- Receipt for [ ]	Faustman, Carlton et al Attorney	04/11/97	\$700.00
Aggregate YTD >			\$700.00
James Fay 850 Creston Road Berkeley, CA 94708- Receipt for [ ]	Cal State Hayward Professor	06/06/97	\$700.00
Aggregate YTD >			\$700.00
Donald Fisher One Harrison Street San Francisco, CA 94105- Receipt for [ ]	The Gap, Inc. Chairman & CEO	03/07/97	\$700.00
Aggregate YTD >			\$700.00
Thomas Ford 3000 Sand Hill Rd., #4-180 Menlo Park, CA 94025- Receipt for [ ]	Ford Land Company Managing Partner	01/29/97	\$70.00
Aggregate YTD >			\$70.00
Thomas Ford 3000 Sand Hill Rd., #4-180 Menlo Park, CA 94025- Receipt for [ ]	Ford Land Company Managing Partner	02/21/97	\$700.00
Aggregate YTD >			\$770.00
LouAnn Fratt 260 LaSalle Avenue Oakland, CA 94610- Receipt for [ ]	Homemaker	01/24/97	\$35.00
Aggregate YTD >			\$35.00
LouAnn Fratt 260 LaSalle Avenue Oakland, CA 94610- Receipt for [ ]	Homemaker	03/05/97	\$700.00
Aggregate YTD >			\$735.00
Franca Gargiulo P.O. Box 2426 Monterey, CA 93942- Receipt for [ ]	Natl Assn of Manufacturer Regional Manager	01/17/97	\$35.00
Aggregate YTD >			\$35.00
Franca Gargiulo P.O. Box 2426 Monterey, CA 93942- Receipt for [ ]	Natl Assn of Manufacturer Regional Manager	06/06/97	\$300.00
Aggregate YTD >			\$335.00
SUBTOTAL of Receipts This Page.....>			\$3940.00
TOTAL This Period.....>			

SCHEDULE A ITEMIZED RECEIPTS  
 Contributions from Individuals/Persons

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
James Gilleran 947 Lake Street San Francisco, CA 94118- Receipt for [ ]	Bank of San Francisco Chairman & CEO	01/10/97	\$35.00
	Aggregate YTD >		\$35.00
James Gilleran 947 Lake Street San Francisco, CA 94118- Receipt for [ ]	Bank of San Francisco Chairman & CEO	04/11/97	\$700.00
	Aggregate YTD >		\$735.00
Paul Gomory 1237 Douglass Street San Francisco, CA 94131- Receipt for [ ]	G.A. Partners Principal	02/28/97	\$700.00
	Aggregate YTD >		\$700.00
John Hamilton 2929 Campus Dr., Ste. 450 San Mateo, CA 94403- Receipt for [ ]	William Wilson & Associat Real Estate	03/12/97	\$700.00
	Aggregate YTD >		\$700.00
Edwin James Hannay 100 Cadillac Way Burlingame, CA 94010- Receipt for [ ]	Self-employed Automobile dealer	01/24/97	\$1200.00
	Aggregate YTD >		\$1200.00
Edwin James Hannay 100 Cadillac Way Burlingame, CA 94010- Receipt for [ ]	Self-employed Automobile dealer	02/07/97	\$70.00
	Aggregate YTD >		\$1270.00
Clifford Hendrix 2800 Vallejo Street San Francisco, CA 94123- Receipt for [ ]	retired	03/07/97	\$700.00
	Aggregate YTD >		\$700.00
Charles Huggins 210 El Camino Real South San Francisco, CA 94080- Receipt for [ ]	See's Candy Shops, Inc. President /CEO	06/12/97	\$700.00
	Aggregate YTD >		\$700.00
George Jewett One Maritime Plaza, Suite 1340 San Francisco, CA 94111- Receipt for [ ]	Potlatch Corp. Vice Chairman	03/21/97	\$700.00
	Aggregate YTD >		\$700.00
SUBTOTAL of Receipts This Page.....>			\$5505.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
David Jones 16 E. 3rd Avenue, #10 San Mateo, CA 94401- Receipt for [ ]	Jones Accountancy CPA	03/12/97	\$300.00
	Aggregate YTD >		\$300.00
David Jorgensen 80 Palmer Lane Portola Valley, CA 94028- Receipt for [ ]	Share TV Chairman	04/11/97	\$700.00
	Aggregate YTD >		\$700.00
Charles Keenan Keenan Land Company 700 Emerson Street Palo Alto, CA 94301- Receipt for [ ]	Keenan Land Company Real Estate	02/28/97	\$700.00
	Aggregate YTD >		\$700.00
Raoul Kennedy 345 California Street San Francisco, CA 94104-2675 Receipt for [ ]	Crosby Heafey et al Attorney	03/07/97	\$700.00
	Aggregate YTD >		\$700.00
Christie Kieser 2123 Myrtle Beach Lane Danville, CA 94526- Receipt for [ ]	Self-employed Investment Company	02/07/97	\$35.00
	Aggregate YTD >		\$35.00
Christie Kieser 2123 Myrtle Beach Lane Danville, CA 94526- Receipt for [ ]	Self-employed Investment Company	02/21/97	\$600.00
	Aggregate YTD >		\$635.00
Mark Kvanne 83 Fairview Atherton, CA 94027- Receipt for [ ]	CKS Partners President /CEO	01/10/97	\$600.00
	Aggregate YTD >		\$600.00
L.W. Lane 3000 Sand Hill Rd., #2-215 Menlo Park, CA 94025- Receipt for [ ]	Self-employed Consultant	03/05/97	\$700.00
	Aggregate YTD >		\$700.00
J. Frank Leach 3000 Sand Hill Rd., #2-140 Menlo Park, CA 94025- Receipt for [ ]	Sequoia Associates Partner	02/28/97	\$700.00
	Aggregate YTD >		\$700.00
SUBTOTAL of Receipts This Page.....>			\$5035.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Helen Lee 14653 Carnelian Glen Court Saratoga, CA 95070- Receipt for [ ]	Foothill College Lecturer	01/24/97	\$70.00
Aggregate YTD >			\$70.00
Helen Lee 14653 Carnelian Glen Court Saratoga, CA 95070- Receipt for [ ]	Foothill College Lecturer	03/21/97	\$700.00
Aggregate YTD >			\$770.00
Dennis LeVett Strutz LeVett P.O. Box 420 Palo Alto, CA 94302- Receipt for [ ]	Strutz LeVett President	03/21/97	\$800.00
Aggregate YTD >			\$800.00
Anthony Lombardo 450 Lincoln Avenue Salinas, CA 93902- Receipt for [ ]	Lombardo & Associates Attorney	03/27/97	\$800.00
Aggregate YTD >			\$800.00
Charles Lynch 96 Ridgeview Drive Atherton, CA 94027- Receipt for [ ]	Market Value Partners Chairman	05/06/97	\$700.00
Aggregate YTD >			\$700.00
Jillian Manus-Salzman 1090 Lassen Drive Menlo Park, CA 94025- Receipt for [ ]	Manus & Associates Literary Agent	04/11/97	\$300.00
Aggregate YTD >			\$300.00
Preston Martin 1896 Pacific Avenue Penthouse San Francisco, CA 94109- Receipt for [ ]	LINC Group, Inc. Chairman	03/05/97	\$700.00
Aggregate YTD >			\$700.00
Thomas McCullough 26665 Pancho Way Carmel, CA 93923- Receipt for [ ]	Dean Witter Vice President	06/06/97	\$700.00
Aggregate YTD >			\$700.00
Rebecca Morgan 12728 la Cresta Drive Los Altos, CA 94022- Receipt for [ ]	Joint Venture Silicon Valley CEO	02/28/97	\$700.00
Aggregate YTD >			\$700.00
SUBTOTAL of Receipts This Page.....>			\$5470.00
TOTAL This Period.....>			

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
Mervin Morris 2500 Sand Hill Rd., #240 Menlo Park, CA 94025- Receipt for [ ]	Retired	01/10/97	\$70.00
	Aggregate YTD >		\$70.00
Mervin Morris 2500 Sand Hill Rd., #240 Menlo Park, CA 94025- Receipt for [ ]	Retired	02/07/97	\$70.00
	Aggregate YTD >		\$140.00
Mervin Morris 2500 Sand Hill Rd., #240 Menlo Park, CA 94025- Receipt for [ ]		03/05/97	\$700.00
	Aggregate YTD >		\$840.00
Daniel Mount 333 W. San Carlos, #1650 San Jose, CA 95110- Receipt for [ ]	Mount & Storiker Attorney	03/05/97	\$700.00
	Aggregate YTD >		\$700.00
Theresa Newman PO Box 1213 Pebble Beach, CA 93953- Receipt for [ ]	Homemaker	05/06/97	\$700.00
	Aggregate YTD >		\$700.00
A. Kenneth Nilsson P.O. Box 2510 Monterey, CA 93942-2510 Receipt for [ ]	Eureka Group, Inc. President's Occupation	03/12/97	\$800.00
	Aggregate YTD >		\$800.00
Stephen Pahl 160 West Santa Clara St., Ste. 1450 San Jose, CA 95113- Receipt for [ ]	Pahl & Gosselin Managing Partner	02/28/97	\$300.00
	Aggregate YTD >		\$300.00
George Pfau 555 California St., 32nd Flr San Francisco, CA 94104-9730 Receipt for [ ]	Paine Webber, Inc. Sr. V.P.	01/17/97	\$35.00
	Aggregate YTD >		\$35.00
George Pfau 555 California St., 32nd Flr San Francisco, CA 94104-9730 Receipt for [ ]	Paine Webber, Inc. Sr. V.P.	01/24/97	\$35.00
	Aggregate YTD >		\$70.00
SUBTOTAL of Receipts This Page.....>			\$3410.00
TOTAL This Period.....>			

SCHEDULE A  
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

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
George Pfau 555 California St., 32nd Flr San Francisco, CA 94104-9730 Receipt for [ ]	Paine Webber, Inc. Sr. V.P.	02/28/97	\$700.00
	Aggregate YTD >		\$770.00
Peter Radin 250 Montgomery St., Ste. 500 San Francisco, CA 94104- Receipt for [ ]	American Union Companies Managing Director	01/24/97	\$35.00
	Aggregate YTD >		\$35.00
Peter Radin 250 Montgomery St., Ste. 500 San Francisco, CA 94104- Receipt for [ ]	American Union Companies Managing Director	05/21/97	\$300.00
	Aggregate YTD >		\$335.00
William Regan 505 Roehampton Road Hillsborough, CA 94010- Receipt for [ ]	Nat'l Assn Life Underwrit Exec. V.P./CEO	03/21/97	\$700.00
	Aggregate YTD >		\$700.00
Barbara Roach 70 Sea View Avenue Piedmont, CA 94611- Receipt for [ ]	Homemaker	01/10/97	\$35.00
	Aggregate YTD >		\$35.00
Barbara Roach 70 Sea View Avenue Piedmont, CA 94611- Receipt for [ ]	Homemaker	02/28/97	\$700.00
	Aggregate YTD >		\$735.00
Scott Robertson 325 Ortega Street San Francisco, CA 94122- Receipt for [ ]	Housing Corp. Inc. Developer	02/07/97	\$35.00
	Aggregate YTD >		\$35.00
Scott Robertson 325 Ortega Street San Francisco, CA 94122- Receipt for [ ]	Housing Corp. Inc. Developer	03/21/97	\$700.00
	Aggregate YTD >		\$735.00
Marianne Robison 99 Sandringham Road Piedmont, CA 94611- Receipt for [ ]	Buttner Properties President	04/11/97	\$700.00
	Aggregate YTD >		\$700.00
SUBTOTAL of Receipts This Page.....>			\$3905.00
TOTAL This Period.....>			

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
T. Gary Rogers 5929 College Avenue Oakland, CA 94618- Receipt for [ ]	Dreyer's Grand Ice Cream Chairman & CEO	03/27/97	\$700.00
Aggregate YTD >			\$700.00
Mario Rosati 650 Page Mill Road Palo Alto, CA 94304- Receipt for [ ]	Wilson, Sonsini et al Partner	02/26/97	\$700.00
Aggregate YTD >			\$700.00
Diane Rubin 703 Market St., 20th Flr San Francisco, CA 94103- Receipt for [ ]	Novogradac & Co. CPA	03/05/97	\$700.00
Aggregate YTD >			\$700.00
Martha Ryan 100 Stonehedge Road Hillsborough, CA 94010- Receipt for [ ]	Homemaker	02/28/97	\$700.00
Aggregate YTD >			\$700.00
Mark Saul 551 Hale Street Palo Alto, CA 94301- Receipt for [ ]	Network Appliance, Inc. Vice President	04/11/97	\$600.00
Aggregate YTD >			\$600.00
Charles Schwab P.O. Box 192861 San Francisco, CA 94119-2861 Receipt for [ ]	Charles Schwab & Co., Inc Chairman & CEO	03/05/97	\$700.00
Aggregate YTD >			\$700.00
William Seavey 425 California St., 22nd Flr San Francisco, CA 94104- Receipt for [ ]	Self-employed Vintner	06/24/97	\$700.00
Aggregate YTD >			\$700.00
George Shultz Stanford University Stanford, CA 94305-6010 Receipt for [ ]	Hoover Institution Distinguished fellow	02/21/97	\$700.00
Aggregate YTD >			\$700.00
Howard Soule 1840 San Miguel Dr., Ste. 202 Walnut Creek, CA 94596- Receipt for [ ]	Howard Enterprises Businessman	01/24/97	\$70.00
Aggregate YTD >			\$70.00
SUBTOTAL of Receipts This Page.....>			\$5570.00
TOTAL This Period.....>			

SCHEDULE A  
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

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
Howard Soule 1840 San Miguel Dr., Ste. 202 Walnut Creek, CA 94596- Receipt for [ ]	Howard Enterprises Businessman	02/21/97	\$700.00
	Aggregate YTD >		\$770.00
Tod Spieker 1032 Elwell Court, #15 Palo Alto, CA 94303- Receipt for [ ]	Spieker Companies, Inc. President	02/28/97	\$700.00
	Aggregate YTD >		\$700.00
John Stavert 40 Dorian Way San Rafael, CA 94901- Receipt for [ ]	retired	03/27/97	\$700.00
	Aggregate YTD >		\$700.00
Thomas Stephenson 198 Fair Oaks Lane Atherton, CA 94027- Receipt for [ ]	Sequoia Capital Venture Capitalist	01/29/97	\$70.00
	Aggregate YTD >		\$70.00
Thomas Stephenson 198 Fair Oaks Lane Atherton, CA 94027- Receipt for [ ]	Sequoia Capital Venture Capitalist	02/28/97	\$700.00
	Aggregate YTD >		\$770.00
William Stone 110 Sutter Street San Francisco, CA 94104- Receipt for [ ]	William A. Stone, Inc. President	01/17/97	\$35.00
	Aggregate YTD >		\$35.00
William Stone 110 Sutter Street San Francisco, CA 94104- Receipt for [ ]	William A. Stone, Inc. President	01/24/97	\$35.00
	Aggregate YTD >		\$70.00
William Stone 110 Sutter Street San Francisco, CA 94104- Receipt for [ ]	William A. Stone, Inc. President	04/11/97	\$700.00
	Aggregate YTD >		\$770.00
Dean Storkan P.O. Box 1327 Hollister, CA 95024- Receipt for [ ]	Self-employed Businessman	05/21/97	\$700.00
	Aggregate YTD >		\$700.00
SUBTOTAL of Receipts This Page.....>			\$4340.00
TOTAL This Period.....>			



NAME OF COMMITTEE (in Full)  
 The Lincoln Club of Northern California C00140002

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
George Sundheim 420 Florence St., #200 Palo Alto, CA 94301- Receipt for [ ]	Doty & Sundheim Sr. Partner	01/24/97	\$35.00
	Aggregate YTD >		\$35.00
George Sundheim 420 Florence St., #200 Palo Alto, CA 94301- Receipt for [ ]	Doty & Sundheim Sr. Partner	02/21/97	\$700.00
	Aggregate YTD >		\$735.00
James Sweeny 296 Birchwood Drive Moraga, CA 94556- Receipt for [ ]	retired	01/24/97	\$35.00
	Aggregate YTD >		\$35.00
James Sweeny 296 Birchwood Drive Moraga, CA 94556- Receipt for [ ]	retired	03/05/97	\$700.00
	Aggregate YTD >		\$735.00
Tad Taube 1050 Ralston Avenue Belmont, CA 94002- Receipt for [ ]	Taube Investments Chairman	03/12/97	\$800.00
	Aggregate YTD >		\$800.00
Kathy Thibodeaux 2540 Fairbrook Drive Mountain View, CA 94040- Receipt for [ ]	Tri-County Apartment Assn Executive Director	03/12/97	\$300.00
	Aggregate YTD >		\$300.00
Christopher Warner 175 McNear Drive San Rafael, CA 94901- Receipt for [ ]	PG & E Executive	01/29/97	\$1300.00
	Aggregate YTD >		\$1165.00
Christopher Warner 175 McNear Drive San Rafael, CA 94901- Receipt for [ ]	PG & E Executive	01/29/97	\$140.00
	Aggregate YTD >		\$1305.00
Jean Wente 5565 Telsa Road Livermore, CA 94550- Receipt for [ ]	Wente Brothers Inc. Chairman	05/21/97	\$700.00
	Aggregate YTD >		\$700.00
SUBTOTAL of Receipts This Page.....>			\$4710.00
TOTAL This Period.....>			

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
Robert Williams 320 Claire Place Menlo Park, CA 94025- Receipt for [ ]	Willinsure Co. President	01/24/97	\$70.00
Aggregate YTD >			\$70.00
Robert Williams 320 Claire Place Menlo Park, CA 94025- Receipt for [ ]	Willinsure Co. President	03/05/97	\$700.00
Aggregate YTD >			\$770.00
John Williamson 22 Brookside Avenue San Jose, CA 95117-1905 Receipt for [ ]	California Health Plan Executive	05/06/97	\$700.00
Aggregate YTD >			\$700.00
SUBTOTAL of Receipts This Page.....>			\$1470.00
TOTAL This Period.....>			\$68265.00

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
A T & T P.O. Box 78522 Phoenix, AZ 85062- Receipt for [ ]	Offset Purpose: Aggregate YTD >	01/01/97	\$300.00
SUBTOTAL of Receipts This Page.....>			\$300.00
TOTAL This Period.....>			\$300.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1  
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

THE LINCOLN CLUB of Northern California

A. 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 type="checkbox"/> Other (specify): INTEREST	Name of Employer  Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 1/1/97 6/30/97	Amount of Each Receipt this Period 1169.74
B. Full Name, Mailing Address and ZIP Code Wells Fargo Bank Menlo Park, CA 94025 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): INTEREST	Name of Employer  Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 1/1/97 6/30/97	Amount of Each Receipt this Period 42.18
C. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code	Name of Employer  Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) .....	1211.92
TOTAL This Period (last page this line number only) .....	1211.92

**METHOD OF ALLOCATION FOR SHARED FEDERAL  
AND NON-FEDERAL ADMINISTRATIVE EXPENSES  
AND GENERIC VOTER DRIVE COSTS**

NAME OF COMMITTEE

*The LINCOLN CLUB OF Northern California*

**NATIONAL PARTY COMMITTEES**

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) .....  %  
 PRESIDENTIAL YEAR (65%)  
 ALL OTHER YEARS (60%)

**HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES**

MINIMUM FEDERAL PERCENTAGE (85%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) .....  %  
 OR  
 FUNDS EXPENDED:  
 • ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL .....  %  
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL .....  %  
 ADJUSTMENTS TO FUNDS EXPENDED:  
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... \$  .....  %  
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... \$

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

**SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES**

FUNDS EXPENDED:  
 • ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL .....  %  
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL .....  %  
 ADJUSTMENTS TO FUNDS EXPENDED:  
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... \$  .....  %  
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... \$

**STATE AND LOCAL PARTY COMMITTEES**

**BALLOT COMPOSITION**

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

	NUMBER OF POINTS
1. PRESIDENT ..... <input type="checkbox"/> (1 POINT) .....	
2. U.S. SENATE ..... <input type="checkbox"/> (1 POINT) .....	
3. U.S. CONGRESS ..... <input type="checkbox"/> (1 POINT) .....	
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3) .....	
5. GOVERNOR ..... <input type="checkbox"/> (1 POINT) .....	
6. OTHER STATEWIDE OFFICE(S) ..... <input type="checkbox"/> (1 OR 2 POINTS) .....	
7. STATE SENATE ..... <input type="checkbox"/> (1 POINT) .....	
8. STATE REPRESENTATIVE ..... <input type="checkbox"/> (1 POINT) .....	
9. LOCAL CANDIDATES ..... <input type="checkbox"/> (1 OR 2 POINTS) .....	
10. EXTRA NON-FEDERAL POINT ..... <input type="checkbox"/> (1 POINT) .....	
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10) .....	
12. TOTAL POINTS (LINE 4 PLUS LINE 11) .....	

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 .....  %

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

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE <i>Lincoln Club of Northern California</i>	TOTAL AMOUNT TRANSFERRED
---	--------------------------

NAME OF ACCOUNT <i>Lincoln Club of Northern CA - state</i>	DATE OF RECEIPT <i>2/7/97</i>	\$ <i>4910.79</i>
---	----------------------------------	-------------------

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....			
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	DATE OF RECEIPT <i>3/14/97</i>	\$ <i>6011.13</i>
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....			
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/DOS
SUBTOTAL THIS PAGE .....			<i>10921.92</i>
TOTAL THIS PERIOD .....			

**RECEIPT SCHEDULE H3**  
(effective 1/1/91)

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE <i>Lincoln Club of Northern California</i>	TOTAL AMOUNT TRANSFERRED
---	--------------------------

NAME OF ACCOUNT <i>Lincoln Club of Northern CA - State</i>	DATE OF RECEIPT <i>4/11/97</i>	\$ <i>5183.32</i>
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....				
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 <i>Lincoln Club of Northern CA - State</i>	DATE OF RECEIPT <i>5/23/97</i> <i>6/26/97</i>	\$ <i>4541.47</i> <i>5180.76</i>
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive .....				
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>14905.55</i>
TOTAL THIS PERIOD .....				<i>25827.47</i>

## DISBURSEMENT SCHEDULE H4

## JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91)

## ACTIVITY SCHEDULE

PAGE 1	OF 11
-----	
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# 2172)	01/01/97	1040.00	520.00	520.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 1040.00					
Bundock Restaurant 3000 Sand Hill Road Menlo Park CA 94025-	meeting expense (Chk# 2180)	01/10/97	117.41	58.70	58.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 1157.41					
Allan Hoeffenblum Assoc. 9000 Sunset Blvd., #406 West Hollywood CA 90069-	The Target Book (Chk# 2177)	01/10/97	100.00	50.00	50.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 1257.41					
America On Line 8619 Westwood Center Drive Vienna VA 22182-	Internet	01/13/97	22.85	11.47	11.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 1280.36					
Wells Fargo Bank Sharon Heights Branch Menlo Park CA 94025-	Payroll	01/13/97	91.80	45.90	45.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 1372.16					
CA Political Week PO Box 1468 Beverly Hills CA 90213-	Subscription (Chk# 2178)	01/17/97	45.00	22.50	22.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 1417.16					
Reliant Integration Services 4000 Campbell Avenue Menlo Park CA 94025-	equipment repair (Chk# 2179)	01/22/97	120.00	60.00	60.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 1537.16					
Hank Hall & Associates 229 Palms Avenue, #7 Mountain View CA 94043-	Newsletter (Chk# 2181)	01/24/97	431.00	215.50	215.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 1968.16					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1968.16	984.07	984.09
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 //
-----	
FOR LINE 21a	

NAME OF COMMITTEE  
The Lincoln Club of Northern California

Wells Fargo Bank Sharon Heights Branch Menlo Park CA 94025-	Payroll	01/28/97	7973.50	3986.75	3986.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 9941.86					
McWhorter's 621 Tully Road San Jose CA 95111-	Office supplies (Chk# 2189)	01/31/97	48.16	24.58	24.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 9990.82					
Maureen Ryan 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	reimburse meeting exp/mileage (chk# 2186)	01/31/97	84.05	42.02	42.03
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 10074.87					
Pacific Bell Payment Center Sacramento CA 95807-	Telephone (Chk# 2187)	01/31/97	82.79	41.39	41.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 10157.88					
A T & T P.O. Box 78522 Phoenix AZ 85062-	Telephone (Chk# 2188)	01/31/97	11.67	5.83	5.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 10169.33					
Kinko's P.O. Box 8033 Oak View CA 93022-	Duplicating (Chk# 2191)	01/31/97	73.70	36.85	36.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 10243.03					
Omega Printing 444 Waverly Street Palo Alto CA 94301-	Newsletter (Chk# 2192)	01/31/97	636.81	318.40	318.41
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 10879.84					
Kelly Barrales 1116 Foothill Street Redwood City CA 94061-	accounting (Chk# 2190)	01/31/97	150.00	78.00	78.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 11029.84					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			9061.88	4530.82	4530.86
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 3	OF 11
FOR LINE 21a	

NAME OF COMMITTEE  
The Lincoln Club of Northern California

Petersen Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	rent	02/07/97	1040.00	520.00	520.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 12069.84					
Petersen Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	Accounting	02/07/97	140.00	70.00	70.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 12209.84					
In Any Event 3036 Woodside Road Redwood City CA 94062-2551	Catering (Chk# 2189)	02/07/97	259.79	129.89	129.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 12469.63					
Ryatt Regency Hotel 1333 Bayshore Hwy Berkeley, CA 94010	Catering/facility (Chk# 2193)	02/19/97	2647.31	1323.65	1323.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 16116.94					
The Washington Post PO Box 11337 Des Moines IA 50350-	Subscription (Chk# 2194)	02/19/97	39.00	19.50	19.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 15155.94					
Kinko's P.O. Box 6033 Oak View CA 95022-	Duplicating (Chk# 2195)	02/19/97	36.02	18.01	18.02
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 15191.97					
Pacific Bell Payment Center Sacramento CA 95867-	telephone (Chk# 2196)	02/26/97	100.11	50.05	50.05
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 15292.08					
Wells Fargo Bank sharon Baights Branch Menlo Park CA 94025-	payroll	02/28/97	7760.00	3880.00	3880.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 23052.08					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITI THIS PAGE...			12022.24	6011.10	6011.14
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE .....					

(effective 1/1/91)

## ACTIVITY SCHEDULE

PAGE 4	OF
-----//-----	
FOR LINE 21a	

## NAME OF COMMITTEE

The Lincoln Club of Northern California

Sundack Restaurant 3000 Sand Hill Road Menlo Park CA 94025-	Meeting expense (Chk# 2197)	02/28/97	34.73	17.36	17.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 23086.81					
Maureen Ryan 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	Internet access & mileage (Chk# 2199)	02/28/97	53.47	27.73	27.74
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 23142.28					
Marci Dragon 2408 Prindle Road Belmont CA 94002-	Mileage (Chk# 2199)	02/28/97	29.98	14.98	14.98
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 23172.24					
Northwesters 621 Folly Road San Jose CA 95111-	Office supplies (Chk# 2801)	02/28/97	55.02	27.51	27.51
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 23227.26					
Kelly Barrales 1116 Foothill Street Redwood City CA 94061-	Accounting (Chk# 2802)	02/28/97	150.00	75.00	75.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 23377.26					
Petersen Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	rent (Chk# 2803)	03/05/97	1055.00	527.50	527.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 24432.26					
Petersen Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	copies/postage (Chk# 2804)	03/05/97	334.30	167.15	167.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 24766.56					
A T & T P.O. Box 78522 Phoenix AZ 85062-	Telephone (Chk# 2806)	03/05/97	25.86	12.93	12.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 24792.42					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1740.34	870.16	870.18
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 5	OF 11
-----	
FOR LINE 21a	

## NAME OF COMMITTEE

The Lincoln Club of Northern California

Omega Printing 444 Waverly Street Palo Alto CA 94301-	Printing (Chk# 2805)	03/05/97	372.98	186.49	186.49
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 28165.40					
Petersen Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	copies & postage (chk# 2811)	03/14/97	364.45	182.22	182.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 25529.85					
Kinko's P.O. Box 8033 Oak View CA 93022-	Duplicating (Chk# 2809)	03/14/97	242.30	71.17	71.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 25672.19					
Aristotle Publishing, Inc. 205 Pennsylvania Ave., SE Washington DC 20003-	Service contract (Chk# 2810)	03/14/97	600.00	300.00	300.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 26272.19					
First Card <i>PO Box 5930 Carol Stream, IL 60197</i>	(Chk# 2812)	03/19/97	400.00	200.00	200.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 26672.19					
City of Menlo Park  Menlo Park CA 94025-	License fee (Chk# 2813)	03/19/97	50.00	25.00	25.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 26722.19					
Pacific Bell Payment Center Sacramento CA 95887-	Telephone (Chk# 2184)	03/26/97	95.23	47.61	47.62
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 26817.42					
Kelly Barrales 1115 Foothill Street Redwood City CA 94061-	Accounting (Chk# 2815)	03/26/97	150.00	75.00	75.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 26917.42					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2179.00	1087.49	1087.51
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 6 OF 11
FOR LINE 21a

## NAME OF COMMITTEE

The Lincoln Club of Northern California

Wells Fargo Bank Sharon Heights Branch Menlo Park CA 94025-	payroll	03/31/97	7724.24	3862.12	3862.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 34691.66					
A T & T P.O. Box 78822 Phoenix AZ 85062-	telephone (Chk# 2816)	03/31/97	30.36	15.18	15.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 34722.02					
Maureen Ryan 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	internet reimbursement (Chk# 2817)	03/31/97	19.98	9.97	9.98
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 34741.97					
Petersen Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	rent	04/08/97	1045.00	522.50	522.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 35766.97					
California Journal 2101 K Street Sacramento CA 95816-	Subscription (Chk# 2819)	04/11/97	70.65	35.32	35.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 35857.62					
Allan Hoeffenblum Assoc. 9000 Sunset Blvd., #405 West Hollywood CA 90069-	Target book (Chk# 2820)	04/11/97	100.00	50.00	50.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 35917.62					
Contemporary Engraving 425 Lambert Ave Palo Alto, CA 94306	(Chk# 2821)	04/19/97	107.17	53.58	53.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 36054.79					
Wells Fargo Bank Sharon Heights Branch Menlo Park CA 94025-	payroll	04/30/97	7873.34	3936.67	3936.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 43938.13					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			16970.71	8485.34	8485.37
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 7	OF //
-----	
FOR LINE 21*	

## NAME OF COMMITTEE

The Lincoln Club of Northern California

Wells Fargo Bank Sharon Heights Branch Menlo Park CA 94025-	Payroll	04/30/97	342.42	171.21	171.21
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 44290.55					
Pacific Bell Payment Center Sacramento CA 95887-	Telephone (Chk# 2823)	04/30/97	109.81	54.90	54.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 44390.35					
A T & T P.O. Box 78522 Phoenix AZ 85052-	Telephone (Chk# 2822)	04/30/97	41.06	20.53	20.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 44431.42					
Kelly Barrales 1116 Foothill Street Redwood City CA 94061-	Accounting (Chk# 2827)	04/30/97	150.00	75.00	75.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 44581.42					
National Journal PO Box 48909 Saint Louis MO 63146-	Subscription (Chk# 2824)	04/30/97	58.24	29.12	29.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 44639.66					
McWhorters 621 Tully Road San Jose CA 95111-	office supplies (Chk# 2825)	04/30/97	100.07	50.03	50.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 44739.73					
Petersen Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	rent (Chk# 2826)	05/01/97	1045.00	522.50	522.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 45784.73					
Sundance Restaurant 3000 Sand Hill Road Menlo Park CA 94025-	meeting expense (Chk# 2828)	05/02/97	23.03	11.51	11.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 45807.76					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1869.63	934.80	934.83
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 B	OF
	11
FOR LINE 21a	

NAME OF COMMITTEE  
The Lincoln Club of Northern California

Maureen Ryan 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	Internet access, mileage, off exp (chk# 2829)	05/02/97	226.00	113.00	113.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 46033.78					
Petersen Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	rent (chk# 2831)	05/14/97	174.97	87.48	87.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 46208.73					
Petersen Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	Accounting (chk# 2832)	05/14/97	355.00	282.50	282.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 46773.73					
Trader Vics PO Box 983366 San Francisco CA 94168-3366	posting expense (chk# 2830)	05/14/97	300.00	250.00	250.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 47273.73					
Pacific Bell Payment Center Sacramento CA 95897-	telephone (chk# 2833)	05/23/97	99.42	49.71	49.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 47373.15					
Bundack Restaurant 3000 Sand Hill Road Menlo Park CA 94025-	meeting expense (chk# 2835)	05/23/97	20.25	10.12	10.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 47393.40					
Bank Hall & Associates 229 Balans Avenue, #7 Mountain View CA 94043-	printing (chk# 2836)	05/27/97	585.63	292.81	292.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 47579.03					
Republican National Committee 310 First St., S.E. Washington DC 20003-	handbook (chk# 2837)	05/28/97	7.00	3.50	3.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 47866.03					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2178.27	1089.12	1089.15
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 //
FOR LINE 21a	

NAME OF COMMITTEE				
The Lincoln Club of Northern California				
Wells Fargo Bank Sharon Heights Branch Menlo Park CA 94025-	[payroll	05/30/97	7750.40	3875.20   3875.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 55736.43				
A T & T P.O. Box 78522 Phoenix AZ 85052-	[telephone (Chk# 2840)	05/30/97	37.11	18.55   18.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 55736.54				
California Journal 2101 K Street Sacramento CA 95816-	[subscription (Chk# 2838)	05/30/97	37.93	18.97   18.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 55811.49				
Maureen Ryan 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	[internet & mileage (Chk# 2842)	05/30/97	41.16	20.58   20.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 56852.65				
Petersen Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	[rent (Chk# 2839)	06/01/97	1045.00	522.50   522.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 56897.65				
Kelly Barrales 1116 Foothill Street Redwood City CA 94061-	[accounting (Chk# 2843)	06/04/97	150.00	75.00   75.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 57047.65				
Kinko's P.O. Box 8033 Oak View CA 93022-	[Duplicating (Chk# 2844)	06/10/97	150.20	75.10   75.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 57197.85				
State Compensation Insurance Fund P.O. Box 7880 San Francisco CA 94120-	[Insurance (Chk# 2845)	06/10/97	179.20	89.60   89.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 57377.05				
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...			9391.02	4695.50   4695.52
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY) .....				
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE .....				



## DISBURSEMENT SCHEDULE R4

## JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91)

## ACTIVITY SCHEDULE

PAGE 10	OF 11
FOR LINE 21a	

## NAME OF COMMITTEE

The Lincoln Club of Northern California

Petersen Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	copies & postage (Chk# 2848)	06/24/97	466.48	233.24	233.24
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 57643.83					
Pacific Bell Payment Center Sacramento CA 95897-	Telephone (Chk# 2846)	06/24/97	104.53	52.26	52.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 37948.06					
Contra Costa Insider P.O. Box 5726 Walnut Creek, CA 94596	Subscription (Chk# 2847)	06/24/97	28.00	14.00	14.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 57976.06					
Robert Marks 694 Palm Avenue San Mateo CA 94402-	Consulting fee (Chk# 2849)	06/24/97	500.00	250.00	250.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 88478.06					
Maureen Ryan 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	Internet & mileage	06/26/97	37.95	18.97	18.98
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 88514.01					
Kelly Barrales 1116 Foothill Street Redwood City CA 94061-	accounting	06/26/97	150.00	75.00	75.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 58564.01					
Wells Fargo Bank Sharon Heights Branch Menlo Park CA 94025-	payroll	06/30/97	7712.62	3856.31	3856.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 61376.63					
A T & T P.O. Box 78522 Phoenix AZ 85082-	telephone (Chk# 2853)	06/30/97	20.17	10.08	10.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 66396.80					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			9019.75	4509.86	4509.89
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE .....					

## DISBURSEMENT SCHEDULE #4

## JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91)

## ACTIVITY SCHEDULE

PAGE 11	OF
-----//	
FOR LINE 21a	

NAME OF COMMITTEE			
<u>The Lincoln Club of Northern California</u>			
McCutchen Doyle et al	(Legal (Chk# 2852)		
Drawer V		05/30/97	2500.00
Walnut Creek CA 94596-			1250.00
CATEGORY: X Administration			
EVENT YEAR-TO-DATE: \$ 68896.80			
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...		2500.00	1250.00
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....		68896.80	34448.28
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE .....			34448.54

NAME OF COMMITTEE(in Full)  
The Lincoln Club of Northern California C00146882

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	Purpose of Disbursement	Date MM/DD/YY	Amount
Internal Revenue Service Fresno, CA 93888-	taxes Disbursement for [K]Other	03/14/97	\$984.00
SUBTOTAL of Disbursements This Page.....>			\$984.00
TOTAL This Period.....>			\$984.00

SCHEDULE B  
Refunds of Contributions to Individuals

ITEMIZED DISBURSEMENTS

PAGE 1 OF 1  
FOR LINE NUMBER 28(a)

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	Purpose of Disbursement	Date MM/DD/YY	Amount
Christopher Warner 175 McNear Drive San Rafael, CA 94901-	refund Disbursement for <input checked="" type="checkbox"/> Other	01/29/97	\$135.00
SUBTOTAL of Disbursements This Page.....>			\$135.00
TOTAL This Period.....>			\$135.00

**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 <b>7-5-97</b>
<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>JCS</i> PREPARER	<b>8-3-97</b> DATE PREPARED