

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 24 1 00 PM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|---|--|---|
| 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., Bldg. 3 Suite 140 | | |
| CITY, STATE and ZIP CODE Menlo Park, CA 94025 | | |
| 3. <input type="checkbox"/> This committee has 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 | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|------------------------|-------------------------|---|
| 5. Covering Period | 7/1/96 through 9/30/96 | | |
| 6. (a) Cash on Hand January 1, 1996 | | | \$ 57018.40 |
| (b) Cash on Hand at Beginning of Reporting Period | | \$ 77645.64 | |
| (c) Total Receipts (from Line 19) | | \$ 45041.10 | \$ 137969.65 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | | \$ 122686.74 | \$ 194988.05 |
| 7. Total Disbursements (from Line 30) | | \$ 51110.35 | \$ 123411.66 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | | \$ 71576.39 | \$ 71576.39 |
| 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 202-219-3420 |
| 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 | | T.W. FORD | |
| Signature of Treasurer | | T.W. Ford | |
| | | Date 10.14.96 | |

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

| | | | | | | | |
|--|--|--|--|--|--|--|--|
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|--|--|--|--|--|--|--|--|

FEC FORM 3X

(revised 9/93)

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 7/1/96 TO 9/30/96 | |
|---|--|--|---------------------------|
| | | COLUMN A Total This Period | COLUMN B Calendar Year |
| I. Receipts | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | 25000.00 | 87900.00 |
| i. Itemized (use Schedule A) | | 2000.00 | 2000.00 |
| ii. Unitemized | | | |
| iii. Total (add i and ii) > | | 27000.00 | 89900.00 |
| b. Political Party Committees | | | |
| c. Other Political Committees (such as PACs) | | 100.00 | 100.00 |
| d. Total Contributions (add a ii, b and c) > | | 27100.00 | 90000.00 |
| 12. Transfers From Affiliated/Other Party Committees | | | |
| 13. All Loans Received | | | |
| 14. Loan Repayments Received | | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | 55.12 | 354.92 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | 581.71 | 2113.63 |
| 18. Transfers from Nonfederal Account for Joint Activity | | 17304.27 | 45501.10 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) > | | 45041.10 | 137969.65 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | | 27736.83 | 92468.55 |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | 20470.34 | 54735.99 |
| ii. Non-Federal Share | | 20470.58 | 54736.24 |
| b. Other Federal Operating Expenditures | | 169.43 | 3939.43 |
| c. Total Operating Expenditures (add a i, a ii, and b) > | | 41110.35 | 113471.66 |
| 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) > | | 10000.00 | 10000.00 |
| 29. Other Disbursements | | 51110.35 | 123411.66 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | | 30639.77 | 68675.42 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | | | |
| III. Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans) (from line 11d) | | 27100.00 | 90000.00 |
| 33. Total Contribution Refunds (from line 28d) | | | |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | | 27100.00 | 90000.00 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > | | 20639.77 | 58729.42 |
| 36. Offsets to Operating Expenditures (from line 15) | | 55.12 | 354.92 |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | | 20584.65 | 58374.50 |

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

NAME OF COMMITTEE (in Full)
 The Lincoln Club of Northern California C00140882

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 |
|--|---|------------------|------------|
| W. Richard Bingham One Maritime Plaza, Ste. 2525 San Francisco, CA 94111- Receipt for [] | American Industrial Partn Financial Management | 08/13/96 | \$1200.00 |
| Aggregate YTD > | | | \$1200.00 |
| Phillip Boyce Boyce Associates P.O. Box 2400 Saratoga, CA 95070- Receipt for [] | Boyce Associates | 08/20/96 | \$1200.00 |
| Aggregate YTD > | | | \$1200.00 |
| William Brady 8410 Washington San Francisco, CA 94118- Receipt for [] | Presidio Management Investment Counselor | 08/13/96 | \$1200.00 |
| Aggregate YTD > | | | \$1200.00 |
| Jess Brown 815 Vista del Mar Drive Aptos, CA 95003- Receipt for [] | Farm Bureau-Santa Cruz Cn Executive Director | 07/02/96 | \$1000.00 |
| Aggregate YTD > | | | \$1000.00 |
| John Chambers 170 W. Tasman Drive San Jose, CA 95134-1706 Receipt for [] | Cisco Systems President /CEO | 08/15/96 | \$1200.00 |
| Aggregate YTD > | | | \$1200.00 |
| Harry Conger 650 California St., 11th Flr San Francisco, CA 94108- Receipt for [] | Homestake Mining Co. Chairman & CEO | 09/05/96 | \$1200.00 |
| Aggregate YTD > | | | \$1200.00 |
| Lee Emerson 53 Crest Road Piedmont, CA 94611- Receipt for [] | Retired | 08/15/96 | \$1200.00 |
| Aggregate YTD > | | | \$1200.00 |
| Michael Fox 14751 Quito Road Saratoga, CA 95070- Receipt for [] | M.E. Fox & Co., Inc. Owner | 09/17/96 | \$1200.00 |
| Aggregate YTD > | | | \$1200.00 |
| Richard Goldman One Bush St., Ste. 900 San Francisco, CA 94104- Receipt for [] | Goldman Insurance CEO | 07/25/96 | \$1200.00 |
| Aggregate YTD > | | | \$1200.00 |
| SUBTOTAL of Receipts This Page.....> | | | \$10600.00 |
| 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 |
|--|--|------------------|------------|
| Robert Jamplis 400 Channing Avenue Palo Alto, CA 94301- Receipt for [] | Palo Alto Medical Fpn. President /CEO | 08/15/96 | \$1200.00 |
| Aggregate YTD > | | | \$1200.00 |
| James Johnson 11930 Skyline Blvd. Oakland, CA 94619- Receipt for [] | State of California Public employment relatio | 09/17/96 | \$1200.00 |
| Aggregate YTD > | | | \$1200.00 |
| Robert Katz 155 Mapache Drive Portola Valley, CA 94028- Receipt for [] | Robert L. Katz & Assoc. Consultant | 09/17/96 | \$1200.00 |
| Aggregate YTD > | | | \$1200.00 |
| David Kipp P.O. Box 226 Diablo, CA 94528- Receipt for [] | The Commonwealth Group Chairman | 08/20/96 | \$1200.00 |
| Aggregate YTD > | | | \$1200.00 |
| Vivian Kral 160 Selby Lane Atherton, CA 94027- Receipt for [] | Attorney | 09/17/96 | \$1200.00 |
| Aggregate YTD > | | | \$1200.00 |
| Duncan Matteson 1000 El Camino Real, Ste. 300 Menlo Park, CA 94025-4327 Receipt for [] | Matteson Investment Corp. President | 08/15/96 | \$1200.00 |
| Aggregate YTD > | | | \$1200.00 |
| Rebecca Morgan 12728 La Cresta Drive Los Altos, CA 94022- Receipt for [] | Joint Venture Silicon Val CEO | 08/13/96 | \$1200.00 |
| Aggregate YTD > | | | \$1200.00 |
| Christopher Mumford P.O. Box 1340 Mill Valley, CA 94942- Receipt for [] | Questor Partners Managing Director | 08/20/96 | \$1200.00 |
| Aggregate YTD > | | | \$1200.00 |
| John Packard 12840 La Vida Real Los Altos, CA 94022- Receipt for [] | <i>Executive</i> | 09/05/96 | \$1200.00 |
| Aggregate YTD > | | | \$1200.00 |
| SUBTOTAL of Receipts This Page.....> | | | \$10800.00 |
| 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 Petersen 3000 Sand Hill Rd., #3-140 Menlo Park, CA 94025- Receipt for [] | Petersen Associates CPA | 08/20/96 | \$1200.00 |
| Aggregate YTD > | | | \$1200.00 |
| Kenneth Sletten 989 Hillsdale Blvd. San Mateo, CA 94404- Receipt for [] | Rudolph & Sletten, Inc. President | 07/25/96 | \$1200.00 |
| Aggregate YTD > | | | \$1200.00 |
| Scott Wylie 22 Oakwood Atherton, CA 94027- Receipt for [] | Raychem Corporation Director, Corp. Comm. | 09/05/96 | \$1200.00 |
| Aggregate YTD > | | | \$1200.00 |
| SUBTOTAL of Receipts This Page.....> | | | \$3600.00 |
| TOTAL This Period.....> | | | \$25000.00 |

SCHEDULE A
 CONTRIBUTIONS FROM OTHER POLITICAL COMMITTEES

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 |
|--|--------------------------------|------------------|----------|
| Jess Brown For Congress P.O. Box 2246 Santa Cruz, CA 95063- Receipt for [] | Aggregate YTD > | 08/15/96 | \$100.00 |
| SUBTOTAL of Receipts This Page.....> | | | \$100.00 |
| TOTAL This Period.....> | | | \$100.00 |

SCHEDULE A - ITEMIZED RECEIPTS
 Offsets to Operating Expenditures

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 |
|---|---|------------------|---------|
| San Jose Mercury News 750 Ridder Park Drive San Jose, CA 95103- Receipt for [] | Offset Purpose: <i>REFUND of overpayment</i> Aggregate YTD > | 09/05/96 | \$32.54 |
| State Compensation Insurance Fund P.O. Box 7980 San Francisco, CA 94120- Receipt for [] | Offset Purpose: <i>REFUND of overpayment</i> Aggregate YTD > | 07/02/96 | \$22.58 |
| SUBTOTAL of Receipts This Page.....> | | | \$55.12 |
| TOTAL This Period.....> | | | \$55.12 |

SCHEDULE A
Other Receipts

ITEMIZED RECEIPTS

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 [] | PURPOSE BELOW INTEREST Aggregate YTD > | 07/31/96 | \$278.09 \$1783.43 |
| Smith Barney 3000 Sand Hill Rd., #3-190 Menlo Park, CA 94025- Receipt for [] | PURPOSE BELOW INTEREST Aggregate YTD > | 08/31/96 | \$281.06 \$2044.49 |
| Wells Fargo Bank Sharon Heights Branch Menlo Park, CA 94025- Receipt for [] | PURPOSE BELOW Interest Aggregate YTD > | 07/31/96 | \$7.48 \$54.06 |
| Wells Fargo Bank Sharon Heights Branch Menlo Park, CA 94025- Receipt for [] | PURPOSE BELOW Interest Aggregate YTD > | 08/30/96 | \$9.16 \$63.22 |
| Wells Fargo Bank Sharon Heights Branch Menlo Park, CA 94025- Receipt for [] | PURPOSE BELOW Federal Aggregate YTD > | 09/30/96 | \$5.92 \$69.14 |
| SUBTOTAL of Receipts This Page.....> | | | \$581.71 |
| TOTAL This Period.....> | | | \$581.71 |

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>7/9/96</i> | \$ <i>4858.66</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 <i>LINCOLN CLUB OF NORTHERN CA - State</i> | DATE OF RECEIPT <i>7/16/96</i> | \$ <i>5691.27</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 | | | | |

| TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---------------------------|----------------------------|---------------------|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS |
| SUBTOTAL THIS PAGE | | | <i>10549.93</i> |
| TOTAL THIS PERIOD | | | |

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>8/20/94</i> | \$ <i>6754.34</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 | \$ |
|-----------------|-----------------|----|

| | 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/DIRECT CANDIDATE SUPPORT |
| SUBTOTAL THIS PAGE | | | <i>6754.34</i> |
| TOTAL THIS PERIOD | | | <i>17304.27</i> |

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91)

ACTIVITY SCHEDULE

| | |
|--------------|------|
| PAGE 1 | OF 6 |
| 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- | Duplicating | 07/01/96 | 58.20 | 29.10 | 29.10 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 68589.48 | | | | | |
| Petersen Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025- | Postage | 07/01/96 | 116.92 | 58.46 | 58.46 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 68706.40 | | | | | |
| Petersen Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025- | Rent | 07/01/96 | 1020.00 | 510.00 | 510.00 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 69726.40 | | | | | |
| Maureen Ryan 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025- | reimburs off exp | 07/01/96 | 15.56 | 7.78 | 7.78 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 69741.96 | | | | | |
| Rally Barrales 1116 Foothill Street Redwood City CA 94061- | Accounting | 07/01/96 | 150.00 | 75.00 | 75.00 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 69891.96 | | | | | |
| McWhorter 621 Tully Road San Jose CA 95111- | Office supplies | 07/01/96 | 93.71 | 46.85 | 46.85 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 69985.67 | | | | | |
| A T & T P.O. Box 76522 Phoenix AZ 85062- | telephone | 07/01/96 | 47.98 | 23.99 | 23.99 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 70033.65 | | | | | |
| America On Line Vienna, VA | Internet | 07/03/96 | 12.95 | 6.47 | 6.48 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 70046.60 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 1316.32 | 757.65 | 757.67 |
| 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 |
| | 6 |
| FOR LINE 21a | |

NAME OF COMMITTEE

The Lincoln Club of Northern California

| | | | | | |
|---|---------------|----------|---------|---------|---------|
| Bank Hall & Associates 229 Palms Avenue, #7 Mountain View CA 94043- | Newsletter | 07/09/96 | 426.69 | 213.34 | 213.35 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 70473.29 | | | | | |
| Maureen Ryan 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025- | Event expense | 07/16/96 | 129.77 | 64.88 | 64.89 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 70693.06 | | | | | |
| Aristotle Publishing, Inc. 205 Pennsylvania Ave., SE Washington DC 20003- | Software | 07/25/96 | 1608.75 | 804.37 | 804.38 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 72211.81 | | | | | |
| Sharon Palace Hotel <i>Sheshindomery</i> <i>San Francisco, CA 94105</i> | Catering | 07/25/96 | 780.00 | 375.00 | 375.00 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 72961.81 | | | | | |
| Omega Printing 444 Waverly Street Palo Alto CA 94301- | Printing | 07/29/96 | 583.41 | 291.70 | 291.71 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 73545.22 | | | | | |
| Omega Printing 444 Waverly Street Palo Alto CA 94301- | printing | 07/29/96 | 179.94 | 89.97 | 89.97 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 73725.16 | | | | | |
| A T & T P.O. Box 78522 Phoenix AZ 85062- | Telephone | 07/29/96 | 18.68 | 9.34 | 9.34 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 73743.84 | | | | | |
| Pacific Bell Payment Center Sacramento CA 95887- | Telephone | 07/29/96 | 104.22 | 52.11 | 52.11 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 73848.06 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 3881.46 | 1900.71 | 1900.73 |
| TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE | | | | | |

DISBURSEMENT SCHEDULE N4

JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91)

ACTIVITY SCHEDULE

| | |
|--------------|------|
| PAGE 3 | OF 6 |
| FOR LINE 213 | |

NAME OF COMMITTEE
The Lincoln Club of Northern California

| | | | | | |
|---|-----------------|----------|---------|---------|---------|
| Maureen Ryan 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025- | Event expense | 07/29/96 | 19.09 | 6.51 | 6.52 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 73651.09 | | | | | |
| Sandwich Restaurant 3000 Sand Hill Road Menlo Park CA 94025- | Meeting expense | 07/29/96 | 249.85 | 124.42 | 124.43 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 74109.94 | | | | | |
| Wells Fargo Bank Sharon Heights Branch Menlo Park CA 94025- | Payroll | 07/30/96 | 8021.25 | 4010.62 | 4010.63 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 82131.19 | | | | | |
| Peterson Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025- | Rent | 08/01/96 | 1020.00 | 510.00 | 510.00 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 83151.19 | | | | | |
| America On Line Vienna, VA | Internet | 08/02/96 | 22.95 | 11.47 | 11.48 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 83174.14 | | | | | |
| Kelly Brevales 1116 Foothill Street Redwood City CA 94061- | Accounting | 08/05/96 | 150.00 | 75.00 | 75.00 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 83824.14 | | | | | |
| McWhorters 621 Folly Road San Jose CA 95111- | Office supplies | 08/06/96 | 66.09 | 33.04 | 33.05 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 83390.23 | | | | | |
| Peterson Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025- | Accounting | 08/20/96 | 160.00 | 80.00 | 80.00 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 83530.23 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 9702.17 | 4851.06 | 4851.11 |
| 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

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|--------------|-------|
| PAGE # | OF |
| ----- | ----- |
| FOR LINE 21a | |

NAME OF COMMITTEE
The Lincoln Club of Northern California

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|---|--|----------|---------|---------|---------|
| Peterson Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025- | Duplicating | 08/20/96 | 137.48 | 68.72 | 68.73 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 83587.68 | | | | | |
| Petersen Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025- | Postage | 08/20/96 | 381.93 | 190.96 | 190.97 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 84069.61 | | | | | |
| Sheraton Palace Hotel <i>2 New Market Street San Francisco, CA 94105</i> | Catering | 08/20/96 | 6355.15 | 3177.57 | 3177.58 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 90424.76 | | | | | |
| Trader Vics PO Box 883366 San Francisco CA 94188-3366 | Meeting expense | 08/20/96 | 144.96 | 72.48 | 72.48 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 90569.72 | | | | | |
| In Any Event 3036 Woodside Road Redwood City CA 94062-2551 | | 08/20/96 | 405.92 | 202.96 | 202.96 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 90975.64 | | | | | |
| All West Insurance Brokers PO Box 1737 Campbell CA 95008-1737 | Insurance | 08/22/96 | 1770.23 | 895.11 | 895.12 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 92745.87 | | | | | |
| State Compensation Insurance Fund P.O. Box 7980 San Francisco CA 94120- | overpayment - duplicate payment adjusted | 08/22/96 | -571.49 | -285.74 | -285.75 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 92174.38 | | | | | |
| Sundack Restaurant 3000 Sand Hill Road Menlo Park CA 94025- | Meeting expense | 08/27/96 | 22.49 | 11.24 | 11.25 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 92196.87 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 8646.64 | 4323.30 | 4323.34 |
| 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 6 |
| FOR LINE 21a | |

NAME OF COMMITTEE
The Lincoln Club of Northern California

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|---|------------------------------|----------|---------|---------|---------|
| Maureen Ryan 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025- | Reimburse office expenses | 08/29/96 | 93.24 | 46.62 | 46.62 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 92290.11 | | | | | |
| Eleanor Watanabe 1290 Windimer Drive Los Altos CA 94024- | Reimburse off exp | 08/29/96 | 30.91 | 15.45 | 15.46 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 92321.02 | | | | | |
| Wells Fargo Bank Sharon Heights Branch Menlo Park CA 94025- | Payroll | 08/29/96 | 7671.14 | 3835.37 | 3835.87 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 99952.16 | | | | | |
| Pacific Bell Payment Center Sacramento CA 95897- | Telephone | 08/29/96 | 109.71 | 51.85 | 51.86 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 100095.87 | | | | | |
| A T & T P.O. Box 78522 Phoenix AZ 85062- | Telephone | 08/29/96 | 24.23 | 12.11 | 12.12 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 100120.10 | | | | | |
| Petersen Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025- | Rent | 09/01/96 | 1020.00 | 510.00 | 510.00 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 101140.10 | | | | | |
| Kelly Hazzales 1116 Foothill Street Redwood City CA 94061- | Bookkeeping | 09/01/96 | 150.00 | 75.00 | 75.00 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 101290.10 | | | | | |
| McHorters 621 Tully Road San Jose CA 95131- | Office Supplies | 09/01/96 | 52.59 | 26.29 | 26.30 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 101342.69 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ... | | | 9145.82 | 4572.89 | 4572.89 |
| 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

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|--------------|------|
| PAGE 6 | OF 6 |
| FOR LINE 21a | |

NAME OF COMMITTEE
The Lincoln Club of Northern California

| | | | | | |
|---|---------------------|----------|----------|----------|----------|
| Petersen Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025- | Duplicating/postage | 09/03/96 | 108.34 | 53.17 | 53.17 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 101449.03 | | | | | |
| America On Line Vienna, VA | Internet | 09/12/96 | 22.31 | 11.15 | 11.16 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 101471.34 | | | | | |
| Pacific Bell Payment Center Sacramento CA 95867- | Telephone | 09/26/96 | 100.43 | 50.21 | 50.22 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 101871.77 | | | | | |
| Omega Printing 444 Waverly Street Palo Alto CA 94301- | Printing | 09/26/96 | 164.97 | 82.48 | 82.49 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 101736.74 | | | | | |
| California Journal 2101 K Street Sacramento CA 95816- | Subscription | 09/26/96 | 37.95 | 18.97 | 18.98 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 101774.69 | | | | | |
| A T & T P.O. Box 78522 Phoenix AZ 85062- | Telephone | 09/26/96 | 30.38 | 15.19 | 15.19 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 101805.07 | | | | | |
| Wells Fargo BANK Sharon Heights Branch Menlo Park CA 94025- | Payroll | 09/30/96 | 7667.13 | 3833.54 | 3833.57 |
| CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 109472.20 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE... | | | 8129.51 | 4064.73 | 4064.78 |
| TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)..... | | | 40940.92 | 20470.34 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE | | | | | 20470.38 |

NAME OF COMMITTEE (in Full)
The Lincoln Club of Northern California CD0148882

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| Full Name Mailing Address | Purpose of Disbursement | Date MM/DD/YY | Amount |
|---|--|------------------|------------|
| Frank Riggs for Congress PO Box 590 Windsor, CA 95492- | Contribution Disbursement for <input checked="" type="checkbox"/> General | 08/15/96 | \$5000.00 |
| Jess Brown For Congress P.O. Box 2246 Santa Cruz, CA 95063- | Contribution Disbursement for <input checked="" type="checkbox"/> General | 08/15/96 | \$5000.00 |
| SUBTOTAL of Disbursements This Page.....> | | | \$10000.00 |
| TOTAL This Period.....> | | | \$10000.00 |

Federal Election Commission
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FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

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PREPARER

10-24-96

DATE PREPARED