

97 FEB 10 PM 2:21

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full) The Lincoln Club of Northern California		2. FEC IDENTIFICATION NUMBER CDD148882
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 11M)	
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

11/5/96 in the State of California

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-date
5. Covering Period	<u>10/17/96</u> through <u>11/25/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>			\$57018.40
(b) Cash on Hand at Beginning of Reporting Period		\$54553.56	
(c) Total Receipts (from Line 19)		\$12771.65	\$150741.30
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$67325.21	\$207759.70
7. Total Disbursements (from Line 30)		\$9586.12	150020.61
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$57739.09	57739.09
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		0	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9534
Local 202-219-3420

I Certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Tom Ford

Signature of Treasurer
Tom Ford

Date
1-25-97

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 1/1/91)

NAME OF COMMITTEE
The Lincoln Club of Northern California

REPORT COVERING PERIOD
FROM 10/17/96 TO: 11/25/96

		COLUMN A	COLUMN B	
		Total This Period	Calendar Year	
I. RECEIPTS				
11. Contributions (other than loans) From:				
a. Individuals/Persons Other Than Political Committees				
i. Itemized (Use Schedule A)		\$2400.00	\$90300.00	11(a)(i)
ii. Unitemized		\$0.00	\$2000.00	11(a)(ii)
iii. Total	(add i and ii)	\$2400.00	\$92300.00	11(a)(iii)
b. Political Party Committees		\$0.00	\$0.00	11(b)
c. Other Political Committees (such as PACs)		\$0.00	\$100.00	11(c)
d. Total Contributions	(add a iii, b and c)	\$2400.00	\$92400.00	11(d)
12. Transfers From Affiliated/Other Party Committees		\$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.)		\$0.00	\$354.92	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.)		\$574.44	\$2583.97	17
18. Transfers from Nonfederal Account for Joint Activity		\$9797.21	\$55293.31	18
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18)	\$12771.65	\$150741.30	19
20. Total Federal Receipts	(subtract line 15 from line 19)	\$2974.44	\$95442.99	20
II. DISBURSEMENTS				
21. Operating Expenditures:				
a. Shared Federal/Non Federal Activity (from Schedule H4)				
i. Federal Share		\$4793.04	60540.44	21(a)(i)
ii. Non-Federal Share		\$4793.09	60540.74	21(a)(ii)
b. Other Federal Operating Expenditures		\$0.00	3939.43	21(b)
c. Total Operating Expenditures	(add a i, a ii, and b)	\$9586.12	125020.61	21(c)
22. Transfers to Affiliated/Other Party Committees		\$0.00	15000.00	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		\$0.00	\$0.00	28(a)
b. Political Party Committees		\$0.00	\$0.00	28(b)
c. Other Political Committees (such as PACs)		\$0.00	\$0.00	28(c)
d. Total Contribution Refunds	(add a, b and c)	\$0.00	\$0.00	28(d)
29. Other Disbursements		\$0.00	10000.00	29
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	\$9586.12	150020.61	30
31. Total Federal Disbursements	(subtract line 21 a ii from line 30)	\$4793.04	87479.87	31
III. Net Contributions/Operating Expenditures				
32. Total Contributions (other than loans)(from line 11d)		\$2400.00	\$92400.00	32
33. Total Contribution Refunds (from line 28d)		\$0.00	\$0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)		\$2400.00	\$92400.00	34
35. Total Federal Operating Expenditures	(add 21 a i and 21 b)	\$4793.04	64479.87	35
36. Offsets to Operating Expenditures (from line 15)		\$0.00	\$354.92	36
37. Net Operating Expenditures	(subtract line 36 from 35)	\$4793.04	64124.95	37

