REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

COPY JAN 10 4 13 PM '94

1. NAME OF COMMITTEE (in full)
Sierra Club Political Committee

ADDRESS (number and street) ☐ Check if different than previously reported
730 Polk Street

CITY, STATE and ZIP CODE
San Francisco, CA 94109

2. FEC IDENTIFICATION NUMBER
C00135368

3. [X] This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date)

RECEIVED FEDERAL ELECTION COMMISSION PUBLIC DISCLOSURE DIVISION 94 FEB 22 AM 9:52

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 _____

[X] Thirtieth day report following the special General Election on December 7 in the State of Michigan

(b) Is this Report an Amendment? [X] YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period November 18,1993 through December 31,1993		
6. (a) Cash on Hand January 1, 19 93		$ 79,404.79
(b) Cash on Hand at Beginning of Reporting Period	$ 46,799.30	
(c) Total Receipts (from Line 19)	$ 18,028.16	$ 34,041.67
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 64,287.46	$ 113,446.46
7. Total Disbursements (from Line 30)	$ 3,928.14	$ 52,547.14
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 60,899.32	$ 60,899.32
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 800-424-9530
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
Daniel J. Weiss

Signature of Treasurer
Daniel J. Weiss

Date
2-17-94

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

FEC FORM 3X
(revised 1-1-91)

9 4 0 3 8 5 0 0 4 3

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

(revised 1/1/93)

NAME OF COMMITTEE: Sierra Club Political Committee

REPORT COVERING PERIOD FROM Nov 18, 1993 TO: Dec 31, 1993

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	$ 16,039.44	$ 19,639.44
ii. Unitemized	$ 1,754.30	$ 13,384.80
iii. Total (add i and ii) ➤	$ 17,793.74	$ 33,024.24
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
d. Total Contributions (add a iii, b and c) ➤	$ 17,793.74	$ 33,024.24
12. Transfers From Affiliated/Other Party Committees	0	0
13. All Loans Received	0	0
14. Loan Repayments Received	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	12.40	12.40
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0
17. Other Federal Receipts (Dividends, Interest, etc.)	222.02	1,005.03
18. Transfers from Nonfederal Account for Joint Activity	0	0
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$ 18,028.16	$ 34,041.67
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$ 18,028.16	$ 34,041.67
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0	0
ii. Non-Federal Share	0	0
b. Other Federal Operating Expenditures	478.14	8,333.72
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	478.14	8,333.72
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,450.00	44,213.42
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0
26. Loan Repayments Made	0	0
27. Loans Made	0	0
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0	0
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
d. Total Contribution Refunds (Add a, b and c) ➤	0	0
29. Other Disbursements	0	0
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	3,928.14	52,547.14
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	3,928.14	52,547.14
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	17,793.74	33,024.24
33. Total Contribution Refunds (from line 28d)	0	0
34. Net Contributions (other than loans)(subtract line 33 from 32)	17,793.74	33,024.24
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	478.14	8,333.72
36. Offsets to Operating Expenditures (from line 15)	0	0
37. Net Operating Expenditures (subtract line 36 from 35) ➤	478.14	8,333.72

LEA

ITEMIZED RECEIPTS

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

PAGE 1 OF 2

FOR LINE NUMBER 11.a.1

Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Sierra Club Political Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Frank Sandy 353 N. Emerson Road Lexington, MA 02173-1612 Receipt For: Primary / General / Other (specify):	Raytheon Physicist Aggregate Year-to-Date $ 300.00	11/23/93	$300.00
B. Alida R. Messinger 30 Rockefeller Plaza, Room 5600 New York, NY 10112 Receipt For: Primary / General / Other (specify):	Information Requested Occupation Aggregate Year-to-Date $ 5,000.00	12/30/93	$5,000.00
C. William F. Messinger 1625 Park Avenue Minneapolis, MN 55404 Receipt For: Primary / General / Other (specify):	Information Requested Occupation Aggregate Year-to-Date $ 5,000.00	12/30/93	$5,000.00
D. John Burnett P. O. Box 1533 San Pedro, CA 90733 1533 Receipt For: Primary / General / Other (specify):	Information Requested Occupation Aggregate Year-to-Date $ 300.00	12/06/93	$100.00
E. Henry and Kate Faulkner 55 Haven Street Dover, MA 02030 2130 Receipt For: Primary / General / Other (specify):	Northern Research & Engineering Corp. Occupation owner Aggregate Year-to-Date $ 500.00	12/06/93	$500.00
F. Jane Davis Hartwell 35845 Old Kinsman Rd Chagrin Falls, OH 44022 6671 Receipt For: Primary / General / Other (specify):	Information Requested Occupation Aggregate Year-to-Date $ 250.00	12/29/93	$250.00
G. Nick Orrick 5708 Carters Ln Riverdale, MD 20737 2708 Receipt For: Primary / General / Other (specify):	Information Requested Occupation Aggregate Year-to-Date $ 400.00	12/06/93	$200.00

SUBTOTAL of Receipts This Page (optional) $11,350.00

TOTAL This Period (last page this line number only) . . . . . .

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SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11.a.1.

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NAME OF COMMITTEE (in Full)

Sierra Club Political Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Bruce and Nancy Russell 4921 S. W. Hewett Blvd Portland, OR 97221 2204 Receipt For: Primary / General / Other (specify):	Information Requested Occupation: Investment Banker Aggregate Year-to-Date: $ 3,889.44	12/29/93	$3,889.44
B. Peter M. Wege 2754 Pioneer Club Road Grand Rapids, MI 49506 2048 Receipt For: Primary / General / Other (specify):	Information Requested Occupation: Aggregate Year-to-Date: $ 300.00	12/29/93	$300.00
C. Mr. and Mrs. John U. White 44 Contentment Is Road Darien, CT 06820 6211 Receipt For: Primary / General / Other (specify):	Information Requested Occupation: Aggregate Year-to-Date: $ 500.00	12/02/93	$500.00
D. Full Name, Mailing Address and ZIP Code Receipt For: Primary / General / Other (specify):	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 Receipt For: Primary / General / Other (specify):	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 Receipt For: Primary / General / Other (specify):	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 Receipt For: Primary / General / Other (specify):	Name of Employer Occupation: Aggregate Year-to-Date: $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) $4,689.44

TOTAL This Period (last page this line number only) $16,039.44

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 15

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NAME OF COMMITTEE (In Full)

Sierra Club Political Committee

A. Full Name, Mailing Address and ZIP Code United States Treasury	Name of Employer refund on Form 1120	Date (month, day, year) 12/16/93	Amount of Each Receipt this Period $12.40
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) . . . . . > $12.40

TOTAL This Period (last page this line number only) . . . . . > $12.40

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SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Sierra Club Political Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GIT Investment Funds 1655 Fort Myer Drive Arlington, VA 22209-3108	bank interest	11/30/93	$222.02
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) . . . . . > $222.02

TOTAL This Period (last page this line number only) . . . . . > $222.02

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 21.b.

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NAME OF COMMITTEE (In Full)

Sierra Club Political Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code First Interstate Bank 100 California Street San Francisco, CA 94111	bank fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/30/93	$237.33
B. Full Name, Mailing Address and ZIP Code First Interstate Bank 100 California Street San Francisco, CA 94111	bank fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/93	$240.81
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) $478.14

TOTAL This Period (last page this line number only) $478.14

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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.

☑	Hand Delivered	DATE OF RECEIPT 2-18-94
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

HA — PREPARER

2-22-94 — DATE PREPARED

FEC FORM 70-2 (12/92)

9403835050