REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 30 4 56 PM '98

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

ADDRESS (number and street) ☐ Check if different than previously reported
85 Second Street, 2nd Floor

CITY, STATE and ZIP CODE
San Francisco, CA 94105

2. FEC IDENTIFICATION NUMBER
C00138368

3. ☐ 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 07/01/97 through 12/31/97		
6. (a) Cash on Hand January 1, 19 97		$ 60,730.43
(b) Cash on Hand at Beginning of Reporting Period	$ 52,349.27	
(c) Total Receipts (from Line 19)	$ 34,289.42	$ 37,245.58
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 86,638.69	$ 97,976.01
7. Total Disbursements (from Line 30)	$ 7,921.11	$ 19,258.43
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 78,717.58	$ 78,717.58
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

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
Beth Reilly (Assistant Treasurer)

Signature of Treasurer
M Reilly

Date
01/26/98

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 3/93)

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

NAME OF COMMITTEE Sierra Club Political Committee	REPORT COVERING PERIOD FROM: 07/01/97 TO: 12/31/97	
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use schedule A)	33,000.00	33,000.00
ii. Unitemized	138.01	2,315.93
iii. Total (add i and ii) ▶	33,138.01	35,315.93
b. Political Party Committees	0.00	0.00
c. Other Political Committee's (such as PAC's)	0.00	0.00
d. Total Contributions (add a iii, b and c) ▶	33,138.01	35,315.93
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates & Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	1,151.41	1,929.65
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d,12, 13, 14, 15, 16, 17, and 18) ▶	34,289.42	37,245.58
20. Total Federal Receipts (subtract line 16 from line 19) ▶	34,289.42	37,245.58
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	1,421.11	3,819.81
c. Total Operating Expenditures (add a i, a ii, and b) ▶	1,421.11	3,819.81
22. Transfers to Affiliated / Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates / Committees & Other Political Committees	6,500.00	14,842.97
24. Independent Expenditures (use Schedule E)	0.00	595.85
25. Coordinated Expenditures Made By Party Committees (2 U.S.C. 441a(d)) (use Sched. F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals / Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PAC's)	0.00	0.00
d. Total Contribution Refunds (add a, b, and c) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	7,921.11	19,258.43
31. Total Federal Disbursements (subtract line 21 a II from line 30) ▶	7,921.11	19,258.43
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	33,138.01	35,315.93
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	33,138.01	35,315.93
35. Total Federal Operating Expenditures (add 21a i and 21b) ▶	1,421.11	3,819.81
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ▶	1,421.11	3,819.81

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11.a.1.

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

NAME OF COMMITTEE (In Full)
Sierra Club Political Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code Berger, Bruce P.O. Box 482 Aspen, CO 81612 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Self-employed Occupation: Author Aggregate Year-to-Date: $1,000.00	12/31/97	$1,000.00
B. Full Name, Mailing Address and ZIP Code Brainerd, Paul 1601 2nd Avenue, Suite 610 Seattle, WA 98101 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: N/A Occupation: Retired Aggregate Year-to-Date: $4,500.00	12/31/97	$4,500.00
C. Full Name, Mailing Address and ZIP Code Dalton, Harry M. 663 Glendale Drive Rock Hill, SC 29732 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: N/A Occupation: Retired Aggregate Year-to-Date: $5,000.00	12/31/97	$5,000.00
D. Full Name, Mailing Address and ZIP Code Fingerhut, Bert 1520 Silver King Drive Aspen, CO 81611 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Self-employed Occupation: Investor Aggregate Year-to-Date: $1,000.00	12/31/97	$1,000.00
E. Full Name, Mailing Address and ZIP Code Flint, Robert 185 Bear Gulch Road Woodside, CA 94062 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Self-employed Occupation: Investor/Engineer Aggregate Year-to-Date: $1,000.00	12/31/97	$1,000.00
F. Full Name, Mailing Address and ZIP Code Gelbaum, David 2309 Santiago Drive Newport Beach, CA 92660 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: TGS Occupation: Investment Manager Aggregate Year-to-Date: $5,000.00	12/31/97	$5,000.00
G. Full Name, Mailing Address and ZIP Code Gelbaum, Monica 2309 Santiago Drive Newport Beach, CA 92660 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: N/A Occupation: Homemaker Aggregate Year-to-Date: $5,000.00	12/31/97	$5,000.00

SUBTOTAL of Receipts This Page (optional)	22,500.00
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

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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. Hunting, John 218 Maryland Avenue, NE Washington, DC 20002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	N/A Occupation: Retired Aggregate Year-to-Date > $5,000.00	12/31/97	$5,000.00
B. Rockefeller, Laurence 15 East 91st Street New York, NY 10128 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: National Resources Defense Council Occupation: Lawyer Aggregate Year-to-Date > $500.00	12/31/97	$ 500.00
C. Russell, Bruce 4921 S.W. Hewett Blvd. Portland, OR 97221 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	N/A Occupation: Retired Aggregate Year-to-Date > $5,000.00	09/06/97	$5,000.00
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) 10,500.00

TOTAL This Period (last page this line number only) $33,000.00

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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 17

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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. Mosaic Funds 1655 Fort Myer Drive Arlington, VA 22209-3108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank Interest Occupation Aggregate Year-to-Date > $	07/31/97	$200.98
B. Mosaic Funds 1655 Fort Myer Drive Arlington, VA 22209-3108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank Interest Occupation Aggregate Year-to-Date > $	08/31/97	$186.79
C. Mosaic Funds 1655 Fort Myer Drive Arlington, VA 22209-3108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank Interest Occupation Aggregate Year-to-Date > $	09/30/97	$178.16
D. Mosaic Funds 1655 Fort Myer Drive Arlington, VA 22209-3108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank Interest Occupation Aggregate Year-to-Date > $	10/31/97	$204.14
E. Mosaic Funds 1655 Fort Myer Drive Arlington, VA 22209-3108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank Interest Occupation Aggregate Year-to-Date > $	11/30/97	$176.41
F. Mosaic Funds 1655 Fort Myer Drive Arlington, VA 22209-3108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank Interest Occupation Aggregate Year-to-Date > $	12/31/97	$204.93
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) 1,151.41

TOTAL This Period (last page this line number only) $1,151.41

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94163	Bank Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/31/97	$ 41.26
B. Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94163	Bank Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/97	$ 47.62
C. Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94163	Bank Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/30/97	$ 89.06
D. Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94163	Bank Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/31/97	$ 38.43
E. Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94163	Bank Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/30/97	$138.74
F. Internal Revenue Service Center Ogden, UT 84201	1996 Federal Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/11/97	$843.00
G. Franchise Tax Board P.O. Box 942857 Sacramento, CA 94257-0501	1996 State Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/11/97	$223.00
H.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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)	1,421.11
TOTAL This Period (last page this line number only)	$1,421.11

FE7AN04T

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NAME OF COMMITTEE (In Full)

Sierra Club Political Committee

Full Name, Mailing Address and ZIP Code	Disbursement for:	Date (Month, Day, Year)	Amount of Each Disbursement This Period
Friends of Barbara Boxer P.O. Box 12923 Berkeley, CA 94712 Purpose of Disbursement Boxer, Barbara (CA-SN) Direct Contribution (Fundraiser Event)	[X] Primary [ ] General [ ] Other (specify):	12/11/97	1,000.00
		YTD Total: $	2,000.00
Capps for Congress 38 Ivy Street Washington, DC 20003 Purpose of Disbursement Capps, Walter (CA-22) Direct Contribution (Fundraiser Event)	[X] Primary [ ] General [ ] Other (specify):	10/10/97	500.00
		YTD Total: $	500.00
Friends of Lane Evans P.O. Box 5263 Rock Island, IL 61204 Purpose of Disbursement Evans, Lane (IL-17) Direct Contribution (Fundraiser Event)	[X] Primary [ ] General [ ] Other (specify):	11/06/97	500.00
		YTD Total: $	500.00
Bob Filner for Congress P.O. Box 127868 San Diego, CA 92112 Purpose of Disbursement Filner, Bob (CA-50) Direct Contribution	[X] Primary [ ] General [ ] Other (specify):	11/04/97	500.00
		YTD Total: $	500.00

SUBTOTAL of Disbursements This Page (optional) . . . . . > $ 2,500.00

TOTAL This Period (last page this line number only) . . . . . .> $ 0.00

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NAME OF COMMITTEE (In Full)

Sierra Club Political Committee

Full Name, Mailing Address and ZIP Code	Disbursement for:	Date (Month, Day, Year)	Amount of Each Disbursement This Period
Friends of Maurice Hinchey P.O. Box 4497 Kingston, NY 12402 Purpose of Disbursement Hinchey, Maurice (NY-26) Direct Contribution (Fundraiser Event)	[X] Primary [ ] General [ ] Other (specify):	11/04/97	500.00
		YTD Total: $	500.00
Full Name, Mailing Address and ZIP Code	Disbursement for:	Date (Month, Day, Year)	Amount of Each Disbursement This Period
Friends of Connie Morella for Congress 7101 Wisconsin Ave., Suite 102 Bethesda, MD 20814 Purpose of Disbursement Morella, Connie (MD-08) Direct Contribution (Fundraiser Event)	[X] Primary [ ] General [ ] Other (specify):	10/22/97	500.00
		YTD Total: $	500.00
Full Name, Mailing Address and ZIP Code	Disbursement for:	Date (Month, Day, Year)	Amount of Each Disbursement This Period
People for Patty Murray P.O. Box 3662 Seattle, WA 98124 Purpose of Disbursement Murray, Patty (WA-SN) Direct Contribution (Fundraiser Event)	[X] Primary [ ] General [ ] Other (specify):	11/18/97	3,000.00
		YTD Total: $	3,000.00

SUBTOTAL of Disbursements This Page (optional) . . . . . > $ 4,000.00

TOTAL This Period (last page this line number only) . . . . . > $ 6,500.00

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 recived.

☑	Hand Delivered	Date of Receipt 1-30-98
☐	First Class Mail	POSTMARKED
☐	Registerd/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
☐	Electronic Filing	
	PREPARER	1-31-98 DATE PREPARED

(7/97)