REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED FEDERAL ELECTION COMMISSION ADMINISTRATION

OCT 21 3 27 PM '93

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
CD0135368

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

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

[X] Twelfth day report preceding special primary (Type of Election) election on November 2 in the State of Michigan

☐ Thirtieth day report following the General Election on _____ in the State of _____.

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period July 1, 1993 through October 13, 1993		
6. (a) Cash on Hand January 1, 1993		$ 79,404.79
(b) Cash on Hand at Beginning of Reporting Period	$ 54,949.62	
(c) Total Receipts (from Line 19)	$ 3,580.72	$ 13,925.51
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 58,530.34	$ 93,330.30
7. Total Disbursements (from Line 30)	$ 8,914.16	$ 43,714.12
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 49,616.18	$ 49,616.18
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
Dan Weiss

Signature of Treasurer
Daniel Weiss

Date
10/21/93

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

93038645368

FEC FORM 3X

(revised 1.1.91)

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

(revised 1/1/91)

NAME OF COMMITTEE: Sierra Club Political Committee

REPORT COVERING PERIOD FROM July 1, 1993 TO: October 13,1993

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)	500.00	2,500.00
ii. Unitemized	2,627.50	10,642.50
iii. Total (add i and ii) ➤	3,127.50	13,142.50
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
d. Total Contributions (add a iii, b and c) ➤	3,127.50	13,142.50
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.)	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0
17. Other Federal Receipts (Dividends, Interest, etc.)	453.22	783.01
18. Transfers from Nonfederal Account for Joint Activity	0	0
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3,580.72	13,925.51
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3,580.72	13,925.51
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	2,178.62	7,550.70
c. Total Operating Expenditures (add a i, a ii, and b) ➤	2,178.62	7,550.70
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,735.54	36,163.42
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) ➤	8,914.16	43,714.12
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	8,914.16	43,714.12
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	3,127.50	13,142.50
33. Total Contribution Refunds (from line 28d)	0	0
34. Net Contributions (other than loans) (subtract line 33 from 32)	3,127.50	13,142.50
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	2,178.62	7,550.70
36. Offsets to Operating Expenditures (from line 15)	0	0
37. Net Operating Expenditures (subtract line 36 from 35) ➤	2,178.62	7,550.70

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 11.a.i.

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

A. Full Name, Mailing Address and ZIP Code Arnold W. Lau 880 Forest Apt D Evanston, IL 60202 2474 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Redtail Leasing Chicago Board Options Exchange Occupation Securities Trader Aggregate Year-to-Date > $ 500.00	Date (month, day, year) 7/1/93	Amount of Each Receipt this Period $500.00
B. 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
C. 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
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)	500.00
TOTAL This Period (last page this line number only)	500.00

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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. GIT Investment Funds 1655 Fort Myer Drive Arlington, VA 22209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	bank interest Occupation Aggregate Year-to-Date $ 566.93	7/14/93	237.14
B. GIT Investment Funds 1655 Fort Myer Drive Arlington, VA 22209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	bank interest Occupation Aggregate Year-to-Date $ 783.01	9/30/93	216.08
C. 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
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)	453.22
TOTAL This Period (last page this line number only)	453.22

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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

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
A. First Interstate Bank 100 California Street San Francisco, CA 94111	bank fees	7/1/93	180.10
B. First Interstate Bank 100 California Street San Francisco, CA 94111	bank fees	7/31/93	259.10
C. First Interstate Bank 100 California Street San Francisco, cA 94111	bank fees	8/31/93	180.85
D. First Interstate Bank 100 California Street San Francisco, CA 94111	bank fees	9/30/93	191.57
E. Franchise Tax Board P. O. Box 942857 Sacramento, CA 94257-0501	California corporation franchise/income tax	9/28/93	294.00
F. Internal Revenue Service Fresno, CA 93888	U. S. income tax for certain political organizations	9/28/93	1,073.00
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 2,178.62

TOTAL This Period (last page this line number only) 2,178.62

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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 23

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NAME OF COMMITTEE (in Full)

Sierra Club Political Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Caryl Terrell, 19 Red Maple Trail, Madison, WI 53717	Inkind contribution for print &postage for Peter Barca (WI-01) / X Primary, X General, X Other (specify) special 1993; YTD=$4,735.54	7/14/93	235.54
B. Bonior for Congress, P. O. Box 65873, Washington, D. C. 20035	contribution to fundraiser for David Bonior (MI-10) / X Primary, General, Other (specify) 1994; YTD=$1,000.00	10/4/93	1,000.00
C. DeFazio for Congress, P. O. Box 1316, Springfield, OR 97477	contribution to fundraiser for Peter DeFazio (OR-04) / X Primary, General, Other (specify) 1994; YTD=$ 500.00	7/27/93	500.00
D. Ehlers for Congress Committee, 1848 Morningside S. E., Grand Rapids, MI 49506	contribution to Vernon Ehlers (MI-03) / X Primary, General, X Other (specify) special 1993 YTD=$4,000.00	9/28/93	4,000.00
E. English for Congress '94 Comm., P. O. Box 85310, Tucson, AZ 85754	contribution to fundraiser Karan English (AZ-06) / X Primary, General, Other (specify) 1994; YTD=$ 500.00	7/20/93	500.00
F. Lehman for Congress, 2059 West Bullard #324, Fresno, CA 93711	contribution to fundraiser for Rick Lehman (CA-19) / X Primary, General, Other (specify) 1994; YTD=$ 500.00	8/10/93	500.00
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)	6,735.54
TOTAL This Period (last page this line number only)	6,735.54

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 10-21-93
☐	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

Seb
PREPARER

10-22-93
DATE PREPARED

FEC FORM 70-2 (12/92)