REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECT
COMMISSION
MAIL ROOM

AUG 20 5 11 PM '96

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
C00135368

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 07/01/96 through 07/31/96		
6. (a) Cash on Hand January 1, 19_96		$ 212,202.16
(b) Cash on Hand at Beginning of Reporting Period	$ 368,477.81	
(c) Total Receipts (from Line 19)	$ 9,494.43	$ 346,825.47
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 377,972.24	$ 559,027.63
7. Total Disbursements (from Line 30)	$ 28,378.14	$ 209,433.53
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 349,594.10	$ 349,594.10
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
Daniel Weiss

Signature of Treasurer
Daniel J Weiss

Date
08/15/96

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

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURESEMENTS

PAGE 2, FEC FORM 3X

NAME OF COMMITTEE: Sierra Club Political Committee

REPORT COVERING PERIOD FROM: 07/01/96 TO: 07/31/96

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use schedule A)	1,100.00	61,861.00
ii. Unitemized	7,433.20	279,121.54
iii. Total (add i and ii)	8,533.20	340,982.54
b. Political Party Committees	0.00	0.00
c. Other Political Committee's (such as PAC's)	0.00	2,000.00
d. Total Contributions (add a iii, b and c)	8,533.20	342,982.54
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	22.50
16. Refunds of Contributions Made to Federal Candidates & Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	961.23	3,820.43
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)	9,494.43	346,825.47
20. Total Federal Receipts (subtract line 18 from line 19)	9,494.43	346,825.47
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	17,339.59	24,908.59
c. Total Operating Expenditures (add a i, a ii, and b)	17,339.59	24,908.59
22. Transfers to Affiliated / Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates / Committees & Other Political Committees	8,000.00	114,885.13
24. Independent Expenditures (use Schedule E)	2,933.65	69,534.81
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	105.00	105.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	28,378.14	209,433.53
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	28,378.14	209,433.53
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	8,533.20	342,982.54
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,533.20	342,982.54
35. Total Federal Operating Expenditures (add 21a i and 21b)	17,339.59	24,908.59
36. Offsets to Operating Expenditures (from line 15)	0.00	22.50
37. Net Operating Expenditures (subtract line 36 from 35)	17,339.59	24,886.09

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

Full Name, Mailing Address and ZIP Code	Disbursement for:	Date (Month, Day, Year)	Amount of Each Receipt This Period
Burgher, Sonya 1120 Park Ave Rochester, NY 14610 Name of Employer: N/A Occupation: Retired	[ ] Primary [ ] General [ ] Other (specify)	07/23/96	300.00
		YTD Total: $	300.00
Everett, Thomas 7940 Auklet Dr SE Olympia, WA 98513 Name of Employer: Information Requested Occupation:	[ ] Primary [ ] General [ ] Other (specify)	07/02/96	150.00
		YTD Total: $	300.00
Gamber, Daniel Am Embassy Amman (Adm) Apo, AE 09892 Name of Employer: Information Requested Occupation:	[ ] Primary [ ] General [ ] Other (specify)	07/09/96	250.00
		YTD Total: $	250.00
Lusk, Joan 9 Lippitt Ave Warwick, RI 02889 Name of Employer: Information Requested Occupation:	[ ] Primary [ ] General [ ] Other (specify)	07/02/96	250.00
		YTD Total: $	500.00

SUBTOTAL of Receipts This Page (optional) . . . . . > $ 950.00

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

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

Full Name, Mailing Address and ZIP Code

Malloy, John
Po Box 7364
Stockton, CA 95267

Disbursement for:

[ ] Primary
[ ] General
[ ] Other (specify)

Name of Employer

Information Requested

Occupation

Date (Month, Day, Year)	Amount of Each Receipt This Period
07/02/96	150.00
YTD Total: $	300.00

SUBTOTAL of Receipts This Page (optional) . . . . . > $ 150.00

TOTAL This Period (last page this line number only) . . . . . > $ 1,100.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
GIT Investment Funds 1655 Fort Myer Drive Arlington, VA 22209	Bank Interest	07/31/96	$961.23
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 961.23

TOTAL This Period (last page this line number only) $961.23

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.

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	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Sierra Club 85 Second Street, 2nd Floor San Francisco, CA 94105	Advance for Services	07/25/96	$20,000.00
B. 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**
Sierra Club 85 Second Street, 2nd Floor San Francisco, CA 94105	payment to Sierra Club will be allocated where appropriate and reported on line 24	07/31/96	(2,745.41)
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**
First Interstate Bank 100 California Street San Francisco, CA 94111	Bank Fee	07/31/96	85.00
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)	17,339.59
TOTAL This Period (last page this line number only)	$17,339.59

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

Full Name, Mailing Address and ZIP Code	Disbursement for:	Date (Month, Day, Year)	Amount of Each Disbursement This Period
DeGette for Congress 770 Grant Street, Suite 218 Denver, CO 80203 Purpose of Disbursement DeGette, Diane (CO-01) Direct Contribution	[X] Primary [ ] General [ ] Other (specify):	07/25/96	500.00
		YTD Total: $	500.00
Friends of Dick Durbin 409 E. Washington Street Springfield, IL 62701 Purpose of Disbursement Durbin, Richard (IL-SN) Field Fundraiser	[ ] Primary [X] General [ ] Other (specify):	07/18/96	500.00
		YTD Total: $	500.00
Friends of Lane Evans Committee 121 Evans Street Rockville, MD 20850 Purpose of Disbursement Evans, Lane (IL-17) Direct Contribution	[ ] Primary [X] General [ ] Other (specify):	07/31/96	1,000.00
		YTD Total: $	1,000.00
Kildee for Congress P.O. Box 2884 Washington, DC 20013 Purpose of Disbursement Kildee, Dale (MI-09) Direct Contribution	[X] Primary [ ] General [ ] Other (specify):	07/31/96	500.00
		YTD Total: $	2,000.00

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

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

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

Full Name, Mailing Address and ZIP Code	Disbursement for:	Date (Month, Day, Year)	Amount of Each Disbursement This Period
Elect Kucinich to Congress Committee 10674 Lorain Ave. Cleveland, OH 44111 Purpose of Disbursement Kucinich, Dennis (OH-10) Field Fundraiser	[ ] Primary [X] General [ ] Other (specify):	07/25/96	500.00
		YTD Total: $	500.00
Maloney for Congress 301 Main Street Danbury, CT 06810 Purpose of Disbursement Maloney, Jim (CT-05) Direct Contribution	[X] Primary [ ] General [ ] Other (specify):	07/11/96	500.00
		YTD Total: $	500.00
Posten for Congress 106 Nance Lane Ringgold, GA 30736 Purpose of Disbursement Posten, Ken (GA-09) Direct Contribution	[X] Primary [ ] General [ ] Other (specify):	07/08/96	1,000.00
		YTD Total: $	1,000.00
Kansans for Rathbun P.O. Box 3454 Wichita, KS 67201 Purpose of Disbursement Rathbun, Randy (KS-04) Direct Contribution	[X] Primary [ ] General [ ] Other (specify):	07/25/96	1,500.00
		YTD Total: $	2,000.00

SUBTOTAL of Disbursements This Page (optional) . . . . . > $ 3,500.00

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

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

Full Name, Mailing Address and ZIP Code	Disbursement for:	Date (Month, Day, Year)	Amount of Each Disbursement This Period
Lynn Rivers for Congress Committee P.O. Box 293 Ann Arbor, MI 48107	[X] Primary [ ] General [ ] Other (specify):		
Purpose of Disbursement			
Rivers, Lynn [MI-13] Direct Contribution		07/18/96	1,000.00
		YTD Total: $	3,000.00

Full Name, Mailing Address and ZIP Code	Disbursement for:	Date (Month, Day, Year)	Amount of Each Disbursement This Period
Rivers for Congress 1945 Pauline Blvd., Room 11 Ann Arbor, MI 48103	[X] Primary [ ] General [ ] Other (specify):		
Purpose of Disbursement			
Rivers, Lynn [MI-13] Direct Contribution		07/31/96	1,000.00
		YTD Total: $	3,000.00

SUBTOTAL of Disbursements This Page (optional) . . . . . > $ 2,000.00

TOTAL This Period (last page this line number only) . . . . . > $ 8,000.00

SCHEDULE E

ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

Name of Committee (in Full): Sierra Club Political Committee

Full Name, Mailing Address & Zip Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
Bob Palzer 1610 NW 118th Court Portland, OR 97229-5022	Printing & Telephone Expenses	07/17/96	$188.14	Ron Wyden Oregon - Senate [X] Support ☐ Oppose
Mary Matthews 1824 E. Michigan, #300 Lansing, MI 48912	Salary & Benefits Expense	07/31/96	$2,745.41	Debbie Stabenow Michigan - 08 [X] Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose

(a) SUBTOTAL of Itemized Independent Expenditures ..... $ 2,933.55
(b) SUBTOTAL of Unitemized Independent Expenditures ..... $ 0.00
(c) TOTAL Independent Expenditures ..... $ 2,933.55

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures do not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign material prepared by the candidate, his campaign committee, or their agent.

Signature: [signature]

Date: 8/16/96

Subscribed and sworn to before me this 16 day of August, 96

My Commission expires: 3-22-00

Sarah F. Hughes

SARAH F. HUGHES
Commission # 1092034
Notary Public — California
San Francisco County
My Commission Expires Mar 22, 2000

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 8/21/96
☐	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

PREPARER

8/21/96
DATE PREPARED

FEC FORM 70-2 (12/92)