REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 NOV -4 A 11:16

USE FEC MAILING LABEL OR TYPE OR PRINT

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

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

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

☒ 12-Day Pre-Election Report for the Runoff (Type of Election)
election on 11/16/99 in the State of CA

☐ 30-Day Post-Election 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 7/01/99 through 10/27/99		
6. (a) Cash on Hand January 1, 19 99		$ 183,519.86
(b) Cash on Hand at Beginning of Reporting Period	$ 174,114.29	
(c) Total Receipts (from Line 18)	$ 12,862.61	$ 22,605.49
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 186,976.90	$ 206,125.35
7. Total Disbursements (from Line 30)	$ 11,113.61	$ 30,262.06
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 175,863.29	$ 175,863.29
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
Mary Beth Reilly (Assistant Treasurer)

Signature of Treasurer
MB Reilly

Date
10/29/99

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)

FE7AN047

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 7/1/99 TO: 10/27/99

	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)	11,000.00	16,306.31	11(a)(i)
ii. Unitemized	100.00	834.52	11(a)(ii)
iii. Total (add i and ii) ➤	11,100.00	17,140.83	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions (add a iii, b and c) ➤	11,100.00	17,140.83	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	47.83	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	499.70	16
17. Other Federal Receipts (Dividends, Interest, etc.)	1,762.61	4,917.13	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	12,862.61	22,605.49	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	12,862.61	22,605.49	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	3,287.29	3,468.50	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	3,287.29	3,468.50	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,826.32	26,409.08	23
24. Independent Expenditures (use Schedule E)	0	384.48	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	11,113.61	30,262.06	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	11,113.61	30,262.06	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	11,100.00	17,140.83	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	11,100.00	17,140.83	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	3,287.29	3,468.50	35
36. Offsets to Operating Expenditures (from line 15)	0	47.83	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	3,287.29	3,420.67	37

FE7AN047

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11ai

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
Patricia Kant 10503 E. Wildwind Circle The Woodlands, TX 77380	Self-Employed Private Investor	9/9/99	1,000.00
Receipt For: ☒ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $1,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David Gelbaum 2309 Santiago Drive Newport Beach, CA 92660	TGS Investment Manager	10/8/99	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $5,000.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Monica Gelbaum 2309 Santiago Drive Newport Beach, CA 92660	N/A Homemaker	10/8/99	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $5,000.00		
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) 11,000.00

TOTAL This Period (last page this line number only) 11,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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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 > $	7/31/99	594.48
B. Mosaic Funds 1655 Fort Myer Drive Arlington, VA 22209-3108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank Interest Occupation Aggregate Year-to-Date > $	8/31/99	580.02
C. Mosaic Funds 1655 Fort Myer Drive Arlington, VA 22209-3108 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank Interest Occupation Aggregate Year-to-Date > $	9/30/99	588.11
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) ..... > 1,762.61

TOTAL This Period (last page this line number only) ..... > 1,762.61

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)	7/31/99	25.00
B. Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94163	Bank Fee Disbursement for: Primary General Other (specify)	8/31/99	34.92
C. Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94163	Bank Fee Disbursement for: Primary General Other (specify)	9/30/99	40.37
D. Franchise Tax Board P.O. Box 1286 Rancho Cordova, CA 95741	Tax Expense Disbursement for: Primary General Other (specify)	9/15/99	472.00
E. Internal Revenue Service Center Ogden, UT 84201	Tax Expense Disbursement for: Primary General Other (specify)	9/15/99	1,867.00
F. Sierra Club 85 Second Street San Francisco, CA 94105	Advance for Services Disbursement for: Primary General Other (specify)	9/9/99	2,000.00
G. Sierra Club 85 Second Street San Francisco, CA 94105	Purpose of Disbursement payment to Sierra Club; will be allocated where reported on Line 24 Disbursement for: Primary General Other (specify)	9/30/99	(233.00)
H. Sierra Club 85 Second Street San Francisco, CA 94105	Purpose of Disbursement payment to Sierra Club; will be allocated where reported on Line 24 Disbursement for: Primary General Other (specify)	9/30/99	(919.00)
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) 3,287.29

TOTAL This Period (last page this line number only) 3,287.29

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SCHEDULE B

ITEMIZED DISBURSEMENTS

___ 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

A. Full Name, Mailing Address and ZIP Code MENA America 1000 Samoset Drive Wilmington, DE 19884	Purpose of Disbursement In-kind contribution of travel for Lane Evans (IL-17) Disbursement for: [ ] Primary [xx] General [ ] Other (specify) 1998 YTD=$264.32	Date (month, day, year) 7/13/99	Amount of Each Disbursement This Period 264.32
B. Full Name, Mailing Address and ZIP Code Kostmayer 2000 P.O. Box 58603 Philadelphia, PA 19102	Purpose of Disbursement Contribution to Peter Kostmayer (PA-Sen) Disbursement for: [xx] Primary [ ] General [ ] Other (specify) 2000 YTD=$1,000.00	Date (month, day, year) 8/16/99	Amount of Each Disbursement This Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Diner's Club Dept. 4200 Los Angeles, CA 90096	Purpose of Disbursement In-kind contribution of travel to Marta Macias Brown (CA-42) Disbursement for: [ ] Primary [ ] General [xx] Other (specify) Special YTD=$410.00	Date (month, day, year) 9/17/99	Amount of Each Disbursement This Period 410.00
D. Full Name, Mailing Address and ZIP Code Macias Brown for Congress 202 Airport Drive #150 San Bernardino, CA 92408	Purpose of Disbursement Contribution to Marta Macias Brown (CA-42) Disbursement for: [ ] Primary [ ] General [xx] Other (specify) Special YTD=$3,410.00	Date (month, day, year) 9/7/99	Amount of Each Disbursement This Period 3,000.00
E. Full Name, Mailing Address and ZIP Code Eli Levitt 408 C Street, NE Washington, DC 20002	Purpose of Disbursement In-kind contribution of salary & benefits to Marta Macias Brown (CA-42) Disbursement for: [ ] Primary [ ] General [xx] Other (specify) Special YTD=$3,643.00	Date (month, day, year) 9/30/99	Amount of Each Disbursement This Period 233.00
F. Full Name, Mailing Address and ZIP Code Terry Wold 568 N. Mountain View Ave. #130 San Bernardino, CA 92401	Purpose of Disbursement In-kind contribution of salary & benefits to Marta Macias Brown (CA-42) Disbursement for: [ ] Primary [ ] General [xx] Other (specify) Special YTD=$4,562.00	Date (month, day, year) 9/30/99	Amount of Each Disbursement This Period 919.00
G. Full Name, Mailing Address and ZIP Code Levin for Congress P.O. Box 1092 Warren, MI 48090	Purpose of Disbursement Contribution to fundraiser for Sander Levin (MI-12) Disbursement for: [xx] Primary [ ] General [ ] Other (specify) 2000 YTD=$500.00	Date (month, day, year) 10/5/99	Amount of Each Disbursement This Period 500.00
H. Full Name, Mailing Address and ZIP Code Crowley for Congress 6202 Occoquan Forest Drive Manassas, VA 20112	Purpose of Disbursement Contribution to fundraiser for Joseph Crowley (NY-07) Disbursement for: [xx] Primary [ ] General [ ] Other (specify) 2000 YTD=$500.00	Date (month, day, year) 10/14/99	Amount of Each Disbursement This Period 500.00
I. Full Name, Mailing Address and ZIP Code Friends of Maurice Hinchey 503 Capitol Courts NE #100 Washington, DC 20002	Purpose of Disbursement Contribution to fundraiser for Maurice Hinchey (NY-26) Disbursement for: [xx] Primary [ ] General [ ] Other (specify) 2000 YTD=$1,000.00	Date (month, day, year) 10/21/99	Amount of Each Disbursement This Period 1,000.00

SUBTOTAL of Disbursements This Page (optional) 7,826.32

TOTAL This Period (last page this line number only) 7,826.32

FEC FORM 7

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 11-4-95
☐	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
☐	Electronic Filing	

JMD
PREPARER

11-4-95
DATE PREPARED

(4/98)