REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
May
10 05 AM '97

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

[X] Twelfth day report preceding Special General (Type of Election) election on May 13, 1997 in the State of New Mexico

☐ 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 01/01/97 through 04/23/97		
6. (a) Cash on Hand January 1, 19 97		$ 60,730.43
(b) Cash on Hand at Beginning of Reporting Period	$ 60,730.43	
(c) Total Receipts (from Line 19)	$ 2,330.64	$ 2,330.64
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 63,061.07	$ 63,061.07
7. Total Disbursements (from Line 30)	$ 7,129.53	$ 7,129.53
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 55,931.54	$ 55,931.54
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
04/28/97

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 9/96)

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

NAME OF COMMITTEE: Sierra Club Political Committee

REPORT COVERING PERIOD FROM: 01/01/97 TO: 04/23/97

	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)	0.00	0.00
ii. Unitemized	2,102.92	2,102.92
iii. Total (add i and ii)	2,102.92	2,102.92
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)	2,102.92	2,102.92
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.)	227.72	227.72
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)	2,330.64	2,330.64
20. Total Federal Receipts (subtract line 18 from line 19)	2,330.64	2,330.64
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	1,210.91	1,210.91
c. Total Operating Expenditures (add a i, a ii, and b)	1,210.91	1,210.91
22. Transfers to Affiliated / Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates / Committees & Other Political Committees	5,322.97	5,322.97
24. Independent Expenditures (use Schedule E)	595.65	595.65
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)	7,129.53	7,129.53
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	7,129.53	7,129.53
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	2,102.92	2,102.92
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,102.92	2,102.92
35. Total Federal Operating Expenditures (add 21a i and 21b)	1,210.91	1,210.91
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35)	1,210.91	1,210.91

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

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 GIT Investment Funds 1655 Fort Myer Drive Arlington, VA 22209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank Interest Occupation Aggregate Year-to-Date $	01/31/97	$ 23.39
B. Full Name, Mailing Address and ZIP Code GIT Investment Funds 1655 Fort Myer Drive Arlington, VA 22209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank Interest Occupation Aggregate Year-to-Date $	02/28/97	35.68
C. Full Name, Mailing Address and ZIP Code GIT Investment Funds 1655 Fort Myer Drive Arlington, VA 22209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Bank Interest Occupation Aggregate Year-to-Date $	03/31/97	168.65
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)	227.72
TOTAL This Period (last page this line number only)	$227.72

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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
First Interstate Bank 100 California Street San Francisco, CA 94111	Bank Fee	01/31/97	$ 25.00
First Interstate Bank 100 California Street San Francisco, CA 94111	Bank Fee	02/28/97	607.51
First Interstate Bank 100 California Street San Francisco, CA 94111	Bank Fee	03/31/97	578.40
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 1,210.91

TOTAL This Period (last page this line number only) $1,210.91

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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
MBNA America P.O. Box 15469 Wilmington, DE 19886-1339 Purpose of Disbursement Bentsen, Ken (TX-25) In-Kind Contribution for Travel	[ ] Primary [ ] General [X] Other (specify): Special General -Runoff	01/23/97	322.97
		YTD Total: $	322.97
Full Name, Mailing Address and ZIP Code	Disbursement for:	Date (Month, Day, Year)	Amount of Each Disbursement This Period
Haddow Communications 315 Boyd Avenue Takoma Park, MD 20912 Purpose of Disbursement Serna, Eric (NM-03) In-Kind Contribution for Radio Ads	[ ] Primary [ ] General [X] Other (specify):	04/22/97	3,500.00
		YTD Total: $	3,500.00
Full Name, Mailing Address and ZIP Code	Disbursement for:	Date (Month, Day, Year)	Amount of Each Disbursement This Period
TR Fund P.O. Box 889 Washington, DC 20044-0889 Purpose of Disbursement TR Fund WDC Fundraiser	[ ] Primary [ ] General [ ] Other (specify):	04/18/97	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
John Tierney Recount Fund P.O. Box 269 Peabody, MA 01960 Purpose of Disbursement Tierney, John (MA-06) Direct Contribution to Recount Fund	[ ] Primary [ ] General [X] Other (specify): Recount Fund	02/10/97	1,000.00
		YTD Total: $	1,000.00

SUBTOTAL of Disbursements This Page (optional) . . . . . > $ 5,322.97

TOTAL This Period (last page this line number only) . . . . . > $ 5,322.97

SCHEDULE E

ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

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

I.D. Number: C00135368

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
GTE California Payment Processing Center Inglewood, CA 90313-0001	Telephone Expense	01/08/97	$135.70	Walter Capps California - 22 ☒ Support ☐ Oppose
See Above Detail (RE: GTE California - 01/08/97)	" "	" "	$135.69	Andrea Seastrand California - 22 ☐ Support ☒ Oppose
Pacific Bell Payment Center Sacramento, CA 95887-0001	Telephone Expense	01/08/97	$0.38	Walter Capps California - 22 ☒ Support ☐ Oppose
See Above Detail (RE: Pacific Bell - 01/08/97)	" "	" "	$0.38	Andrea Seastrand California - 22 ☐ Support ☒ Oppose
GTE Mobilnet P.O. Box 630026 Dallas, TX 75263-0026	Telephone Expense	01/16/97	$161.75	Walter Capps California - 22 ☒ Support ☐ Oppose
See Above Detail (RE: GTE Mobilnet - 01/16/97)	" "	" "	$161.75	Andrea Seastrand California - 22 ☐ Support ☒ Oppose

(a) SUBTOTAL of Itemized Independent Expenditures ..... $ 595.65
(b) SUBTOTAL of Unitemized Independent Expenditures ..... $ 0.00
(c) TOTAL Independent Expenditures ..... $ 595.65

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

MICHELINA SHIRLEY
Commission # 1123767
Notary Public — California
San Francisco County
My Comm. Expires Jan 20, 2001

Subscribed and sworn to before me this 24 day of APRIL, 19 97

Commission expires: 1-20-01

Michelina Shirley
NOTARY PUBLIC

M B Reisley
Signature

4/24/97
Date

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 5-1-97
☐	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: [illegible]

DATE PREPARED: 5-1-97

FEC FORM 70-2 (12/92)