REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED
FEC MAIL ROOM

2000 AUG 18 P 3:08

For Other Than An Authorized Committee
(Summary Page)

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

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

2. FEC IDENTIFICATION NUMBER
C00135369

CITY, STATE, and ZIP CODE
San Francisco CA 94105

3. ☐ This committee has qualified as a multi-candidate 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 _____ (election type)
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

5. Covering Period 07/01/2000 through 07/31/2000

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand, January 1, 2000		385381.81
(b) Cash on Hand at Beginning of Reporting Period	638203.04	
(c) Total Receipts (from line 19)	24690.26	237424.79
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	662893.30	622786.40
7. Total Disbursements (from line 30)	3435.00	63329.10
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	659458.30	559458.30
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
Mary Beth Reilly, Assistant Treasurer

Signature of Treasurer
M B Reilly

Date 8/14/2000

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 DISBURSEMENTS
(PAGE 2, FEC FORM 3X)

(revised 1/1/01)

NAME OF COMMITTEE
Sierra Club Political Committee

REPORT COVERING PERIOD
FROM 07/01/2000 TO: 07/31/2000

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	10750.00	70916.85	11.a.i.
ii. Unitemized	12300.86	155727.91	11.a.ii.
iii. Total (add i and ii)»	23050.86	226644.76	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	23050.86	226644.76	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	1639.40	10780.03	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	24690.26	237424.79	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	24690.26	237424.79	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	25.00	3328.10	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	25.00	3328.10	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	3410.00	60000.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	3435.00	63328.10	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	3435.00	63328.10	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	23050.86	226644.76	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	23050.86	226644.76	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	25.00	3328.10	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	25.00	3328.10	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 7 FOR LINE NUMBER 11A1

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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Johnston 2244 North Upton St. Arlington VA 22207	Burson-Marsteller	07/07/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation: Public Relations Aggregate Year-to-Date > $ 250.00		
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Georgene K. Pasarell 5 Lindview San Rafael CA 94901	Pasarell Mngmt &Marketing	07/07/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation: Office Manager Aggregate Year-to-Date > $ 250.00		
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert F. Schumann 27 Stratford Pl. Binghamton NY 13905	N/A	07/07/2000	1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation: Retired Aggregate Year-to-Date > $ 1000.00		
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lorne Beatty 573 N. Marfield Rd. Brighton MI 48114	Silcraft Corp.	07/13/2000	400.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation: Sales, Mgmt Aggregate Year-to-Date > $ 400.00		
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Donnell 9468 N. Florence Rd. Pittsburgh PA 15237	N/A	07/13/2000	1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation: Retired Aggregate Year-to-Date > $ 1000.00		
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Head 3 Savannah Circle Frisco TX 75034	Self-Employed	07/13/2000	1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation: M.D. Aggregate Year-to-Date > $ 1000.00		
Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ms Diana Parish 154 Santa Rosa Ave. Sausalito CA 94965	Blackrock Financial	07/13/2000	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation: Investment Manager Aggregate Year-to-Date > $ 250.00		

SUBTOTALS of Receipts This Page (Optional)	4,150.00
TOTALS This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (in Full)
Sierra Club Political Committee

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Albert E. Singleton 5531 Edith Street Houston TX 77081 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	N/A Occupation: Retired Aggregate Year-to-Date > $ 300.00	07/13/2000	300.00
Robert B. Flint 185 Bear Gulch Road Woodside CA 94062 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-employed Occupation: Investor, Engineer Aggregate Year-to-Date > $ 5000.00	07/21/2000	5000.00
Mr. William F. Morrill P.O. Box 1836 Lakeville CT 06039 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self-Employed Occupation: Attorney Aggregate Year-to-Date > $ 1000.00	07/26/2000	1000.00
Gwen Nystuen 1015 Olivia Ave. Ann Arbor MI 48104 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	N/A Occupation: Retired Aggregate Year-to-Date > $ 300.00	07/26/2000	300.00

SUBTOTALS of Receipts This Page (Optional)	6,600.00
TOTALS This Period (last page this line number only)	10760.00

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 7 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	Date (month, day, year)	Amount of Each Receipt this Period
Mosaic Funds 1655 Fort Meyer Drive Arlington VA 22207	Bank Interest	07/31/2000	1639.40
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > $ 10760.03		

SUBTOTALS of Receipts This Page (Optional)	1,639.40
TOTALS This Period (last page this line number only)	1639.40

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 7 FOR LINE NUMBER 21B

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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
Wells Fargo Bank 420 Montgomery Street San Francisco CA 94163	Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify) YTD=175.00	07/31/2000	25.00

SUBTOTALS of Disbursements This Page (Optional)	25.00
TOTALS This Period (last page this line number only)	25.00

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

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	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Cong. Mike Forbes P.O. Box 505 Farmingville NY 11738	(House - NY - 01) Contribution to Mike Forbes Disbursement for: [X] Primary [ ] General [ ] Other (specify) YTD=1,500.00	07/17/2000	1000.00
Friends of Lois Capps 15 West Mason Street Santa Barbara CA 93101	(House - CA - 22) Contribution to Lois Capps Disbursement for: [ ] Primary [X] General [ ] Other (specify) : YTD=2,000.00	07/17/2000	500.00
Geldenson ReElection Campaign P.O. Box 1818 Bozrah CT 06334	(House - CT - 02) Contribution to Sam Geldenson Disbursement for: [ ] Primary [X] General [ ] Other (specify) : YTD=1,000.00	07/17/2000	1000.00
Kate Coyne-McCoy for Congress P.O. Box 8280 Cranston RI 02920	(House - RI - 02) Contribution to Kate Coyne-McCoy Disbursement for: [X] Primary [ ] General [ ] Other (specify) : YTD=1,000.00	07/27/2000	500.00
Lynn Rivers for Congress Committee P.O. Box 8293 Ann Arbor MI 48107	(House - MI - 13) Contribution to Lynn Rivers Disbursement for: [X] Primary [ ] General [ ] Other (specify) : YTD=500.00	07/27/2000	410.00

SUBTOTALS of Disbursements This Page (Optional)	3,410.00
TOTALS This Period (last page this line number only)	3410.00

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 received.

☑	Hand Delivered	Date of Receipt 8-18-00
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PREPARER	8-18-00 DATE PREPARED

(6/2000)