REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 12 11 32 AM '97

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

ADDRESS (number and street)
85 Second Street, 2nd Floor

☐ Check if different than previously reported

CITY, STATE and ZIP CODE
San Francisco, CA 94105

2. FEC IDENTIFICATION NUMBER
C00136368

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

☐ Twelth day report preceding _____ (Type of Election) election on _____ in the State of _____

☒ Thirtieth day report following the General Election on May 13, 1997 in the State of New Mexico

(b) Is this Report an Amendment ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	Column B Calendar Year-to-Date
5. Covering Period 04/24/97 through 06/02/97		
6. (a) Cash on Hand January 1, 19 97		$ 50,730.43
(b) Cash on Hand at Beginning of Reporting Period	$ 55,931.54	
(c) Total Receipts (from Line 19)	$ 371.52	$ 2,702.16
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 56,303.06	$ 53,432.59
7. Total Disbursements (from Line 30)	$ 2,621.40	$ 9,750.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 53,681.66	$ 53,681.66
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
Beth Reilly

Signature of Treasurer
M Beth Reilly

Date
06/10/97

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 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURESEMENTS

PAGE 2, FEC FORM 3X

NAME OF COMMITTEE: Sierra Club Political Committee

REPORT COVERING PERIOD FROM: 04/24/97 TO: 06/02/97

		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	0.00	2,102.92
	iii. Total (add i and ii)	0.00	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)	0.00	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.)	371.52	599.24
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)	371.52	2,702.16
20.	Total Federal Receipts (subtract line 18 from line 19)	371.52	2,702.16
	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	1,151.40	2,362.31
	c. Total Operating Expenditures (add a i, a ii, and b)	1,151.40	2,362.31
22.	Transfers to Affiliated / Other Party Committees	0.00	0.00
23	Contributions to Federal Candidates / Committees & Other Political Committees	1,470.00	6,792.97
24.	Independent Expenditures (use Schedule E)	0.00	595.66
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)	2,621.40	9,750.93
31	Total Federal Disbursements (subtract line 21 a ii from line 30)	2,621.40	9,750.93
	III. Net Contributions/Operating Expenditures		
32.	Total Contributions (other than loans)(from line 11d)	0.00	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)	0.00	2,102.92
35.	Total Federal Operating Expenditures (add 21a i and 21b)	1,151.40	2,362.31
36.	Offsets to Operating Expenditures (from line 15)	0.00	0.00
37.	Net Operating Expenditures (subtract line 36 from 35)	1,151.40	2,362.31

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
Mosaic Funds 1655 Fort Myer Drive Arlington, VA 22209-3108	Bank Interest	04/30/97	$177.06
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
Mosaic Funds 1655 Fort Myer Drive Arlington, VA 22209-3108	Bank Interest	05/31/97	194.46
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) 371.52

TOTAL This Period (last page this line number only) $371.52

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
Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94163	Bank Fee	04/30/97	$ 596.40
Sierra Club 85 Second Street, Second Floor San Francisco, CA 94105	Advance for Services	05/01/97	1,000.00
Sierra Club 85 Second Street, Second Floor San Francisco, CA 94105	05/01/97 payment to Sierra Club will be allocated where appropriate and allocated on LINE 23.	05/13/97	(470.00)
Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94163	Bank Fee	05/31/97	25.00

SUBTOTAL of Disbursements This Page (optional) 1,151.40

TOTAL This Period (last page this line number only) $1,151.40

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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
Steve Rothman for Congress 38 Ivy Street, S.E. Washington, DC 20003 Purpose of Disbursement Rothman, Steve (NJ-09) 1996 Debt Retirement	[ ] Primary [ ] General [X] Other (specify): Special	04/30/97	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
Friends of Eric Serna 1996 Warner Ave., #5 Santa Fe, NM 87505 Purpose of Disbursement Serna, Eric (NM-03) Direct Contribution	[ ] Primary [ ] General [X] Other (specify): Special	04/30/97	500.00
		YTD Total: $	4,470.00
Full Name, Mailing Address and ZIP Code	Disbursement for:	Date (Month, Day, Year)	Amount of Each Disbursement This Period
Jeff Widen 621 Old Santa Fe Trail, #10 Santa Fe, NM 87501 Purpose of Disbursement Serna, Eric (NM-03) In-kind Contribution for Salary/Benefits	[ ] Primary [ ] General [X] Other (specify): Special	05/13/97	470.00
		YTD Total: $	4,470.00

SUBTOTAL of Disbursements This Page (optional) . . . . . > $ 1,470.00

TOTAL This Period (last page this line number only) . . . . . > $ 1,470.00

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 6-12-97
☐	First Class Mail	POSTMARKED
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☐	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: 6-12-97

FEC FORM 70-2 (12/92)