

No Schedule A results to display.

No Schedule B results to display.

**Virginia Chapter Sierra Club Political  
Action Committee (PAC-12-00285)**

| Schedule C: Bank Interest, Refunded Expenditures and Rebates<br>Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| SunTrust Bank<br>919 E.Main St.<br>Richmond, VA 23219  | interest               | 07/01/2016    | \$0.29         |
| SunTrust Bank<br>919 E.Main St.<br>Richmond, VA 23219  | Interest               | 08/31/2016    | \$0.29         |
| SunTrust Bank<br>919 E.Main St.<br>Richmond, VA 23219  | interest               | 09/30/2016    | \$0.23         |
| Total This Period  |                        |               | \$0.81         |

**Virginia Chapter Sierra Club Political  
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| Schedule D: Expenditures<br>Person or Company Paid and Address                                       | Item or Service                       | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------------------------|--|---------------------|-------------|
| Little & Co.<br>900 Chelmsford St<br>Lowell, MA 01851  | Litle & Co. fee                       | Mark Endries                           | 07/13/2016          | \$0.59      |
| Trister, Ross, Schadler & Gold, PLLC<br>1666 Connecticut Ave NW<br>Suite 500<br>Washington, DC 20009 | legal services rendered               | Corrina Beall                          | 07/20/2016          | \$818.75    |
| SunTrust Bank<br>919 E.Main St.<br>Richmond, VA 23219  | lease fee                             | Mark Endries                           | 07/25/2016          | \$21.00     |
| SunTrust Bank<br>919 E.Main St.<br>Richmond, VA 23219  | Lease fee                             | Mark Endries                           | 08/25/2016          | \$21.00     |
| SunTrust Bank<br>919 E.Main St.<br>Richmond, VA 23219  | lease fee                             | Mark Endries                           | 09/26/2016          | \$21.00     |
| Sierra Club<br>2101 Webster St<br>Suite 1300<br>Oakland, CA 94612                                    | staff time reimb and related expenses | Corrina Beall                          | 09/29/2016          | \$2,000.00  |
| Total This Period  |                                       |  |                     | \$2,882.34  |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Virginia Chapter Sierra Club Political  
Action Committee (PAC-12-00285)**

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 0                              | \$0.00        |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 2                              | \$50.00       |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>2</b>                       |               | <b>\$50.00</b>    |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.81</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 7. Schedule B [From line 2 Above]                              |                                | \$0.00        |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$2,882.34    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,882.34</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |



**Virginia Chapter Sierra Club Political  
Action Committee (PAC-12-00285)**

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                    |                    |
|--|------------|--------------------|--------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$10,181.48</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$50.00    |                    |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.81     |                    |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00     |                    |                    |
| d. Subtotal: Contributions and Receipts received this period               |            | \$50.81            |                    |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |            |                    | <b>\$10,232.29</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,882.34 |                    |                    |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |            | \$0.00             |                    |
| c. Other surplus funds paid out [from Schedule I]                          |            | \$0.00             |                    |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |            |                    | \$2,882.34         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                    | <b>\$7,349.95</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                    |                    |
| 21. Balance at Start of Election Cycle                                     |            | \$11,341.34        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$686.67   |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$50.81    |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$737.48           |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                    | <b>\$12,078.82</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,846.53 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,882.34 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                    | <b>\$4,728.87</b>  |
| <b>29. Ending Balance</b>  |            |                    | <b>\$7,349.95</b>  |