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

Schedule A: Direct Contributions Over $100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Mason, Robert E 1075 Cabin Ridge Rd Thaxton, VA 24174-3643	1.retired 2.retired 3.Thaxton VA	12/15/2016	$20.00	$120.00
Whitcombe, Timothy 8623 Millstream Dr Henrico, VA 23228-1795	1.none 2.not employed 3.Henrico VA	10/14/2016	$200.00	$200.00
Total This Period			$220.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
SunTrust Bank 919 E.Main St. Richmond, VA 23219	interest	10/31/2016	$0.16
SunTrust Bank 919 E.Main St. Richmond, VA 23219	interest	11/30/2016	$0.16
SunTrust Bank 919 E.Main St. Richmond, VA 23219	interest	12/30/2016	$0.16
Total This Period			$0.48

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
SunTrust Bank 919 E.Main St. Richmond, VA 23219	bank fee - lease	Mark Endries	10/25/2016	$21.00
Trister, Ross, Schadler & Gold, PLLC 1666 Connecticut Ave NW Suite 500 Washington, DC 20009	Legal services	Corrina Beall	10/25/2016	$300.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	bank fee - lease	Mark Endries	11/25/2016	$21.00
Sierra Club 2101 Webster St Suite 1300 Oakland, CA 94612	services rendered	Corrina Beall	12/06/2016	$568.05
SunTrust Bank 919 E.Main St. Richmond, VA 23219	bank fee - lease	Mark Endries	12/27/2016	$21.00
Total This Period				$931.05

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	2	$220.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	2	$60.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**4**		**$280.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.48**
Expenditures Made This Period			
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]		$931.05	
10. Total [add lines 7, 8 and 9]			**$931.05**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$0.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$0.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$7,349.95**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$280.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.48		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$280.48	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$7,630.43**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$931.05		
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]			$931.05
19. Ending Balance [Subtract Line 18b from Line 17e]			**$6,699.38**
20. Total Unpaid Debts [from Schedule F of this report]	$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$11,341.34	
22. Previous Receipts [Line 24 from last report]	$737.48		
23. Receipts from Current Reporting Previous [Line 17d above]	$280.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$1,017.96	
25. Total Funds Available [Add lines 21 and 24]			**$12,359.30**
26. Previous Disbursements [Line 28 from last report]	$4,728.87		
27. Disbursements from Current Reporting Period [Line 18d above]	$931.05		
28. Total Disbursements this Election Cycle			**$5,659.92**
29. Ending Balance			**$6,699.38**