Virginia Chapter Sierra Club Political Action Committee (PAC-12-00285)	Reporting Period: 01/01/201	7 Through: 0 Page:	3/31/2017 1 of 9
No Schedule A results to display.			

Virginia Chapter Sierra Club Political	Reporting Period: 01/01/2017 Through: 03/31/2017		
Action Committee (PAC-12-00285)	Page: 2 of 9		
No Schedule B results to display.			

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

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Action Committee (PAC-12-002)	<u>50) </u>		
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	01/31/2017	\$0.14
SunTrust Bank 919 E.Main St. Richmond, VA 23219	interest	02/28/2017	\$0.12
SunTrust Bank 919 E.Main St. Richmond, VA 23219	interest	03/31/2017	\$0.13
Total This Period			\$0.39

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

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Trister, Ross, Schadler & Dold, PLLC 1666 Connecticut Ave NW Corrina 01/23/2017 legal services \$435.00 Suite 500 Beall Washington, DC 20009 Trister, Ross, Schadler & Dold, PLLC 1666 Connecticut Ave NW Corrina legal services 01/23/2017 \$675.00 Suite 500 Beall Washington, DC 20009 SunTrust Bank Mark 919 E.Main St. c card monthly fee 01/30/2017 \$21.00 **Endries** Richmond, VA 23219 Sierra Club 2101 Webster St Corrina Sierra National - staff time & outreach services 02/02/2017 \$256.34 Suite 1300 Beall Oakland, CA 94612 SunTrust Bank Mark 02/27/2017 \$21.00 919 E.Main St. c card monthly fee **Endries** Richmond, VA 23219 SunTrust Bank Mark 919 E.Main St. 03/27/2017 \$21.00 c card monthly fee **Endries** Richmond, VA 23219 Mark Levine for Delegate Corrina 301 King St Donation 03/30/2017 \$50.00 Beall Alexandria, VA 22314

Reporting Period: 01/01/2017 Through: 03/31/2017

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\$1,479.34

Virginia Chapter Sierra Club Political Action Committee (PAC-12-00285)	Reporting Period: 01/01/2017 Through: (Page:	03/31/2017 5 of 9
No Schedule E-1 results to display.		

Virginia Chapter Sierra Club Political Action Committee (PAC-12-00285)	Reporting Period: 01/01/2017 Through: (Page:	03/31/2017 6 of 9
No Schedule E-2 results to display.		

Virginia Chapter Sierra Club Political Action Committee (PAC-12-00285)	Reporting Period: 01/01/201	7 Through: 0 Page:	3/31/2017 7 of 9
No Schedule F results to display.			

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

Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$90.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$90.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.39
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]		\$1,479.34	
10. Total [add lines 7, 8 and 9]			\$1,479.34
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

Virginia Chapter Sierra Club Political

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Action Committee (PAC-12-00285)			- rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,699.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$90.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.39		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$90.39	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,789.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,479.34		
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]			\$1,479.34
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,310.43
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		\$6,699.38	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$90.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$90.39	
25. Total Funds Available [Add lines 21 and 24]			\$6,789.77
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,479.34		
28. Total Disbursements this Election Cycle			\$1,479.34
29. Ending Balance			\$5,310.43