

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

Reporting Period: 04/01/2017 Through: 06/30/2017

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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
Baldwin, Lawrence 13708 Leland Road Centreville, VA 20120	1.Retired 2.Retired 3.N/A	06/27/2017	\$150.00	\$150.00
Besa, Glen 4896 Burnham Rd North Chesterfield, VA 23234	1.Brunckhorst Foundation 2.Executive Director 3.North Chesterfield, VA	06/27/2017	\$1,000.00	\$1,000.00
Bleeker, Nancy 8017 Greenwich Woods Dr McLean, VA 22102	1.Retired 2.Retired 3.N/A	06/25/2017	\$300.00	\$300.00
Bonney, Susan 1438 Brookhaven Drive McLean, VA 22101	1.ABA 2.Association Executive 3.McLean, VA	06/15/2017	\$285.00	\$285.00
Dibbs, Janet 221 Cragmont Circle Henrico, VA 23238	1.Retired 2.Retired 3.N/A	06/27/2017	\$500.00	\$500.00
Downing, Daryl 15925 Longlands Rd Chesterfield, VA 23832	1.Retired 2.Retired 3.N/A	06/26/2017	\$139.17	\$139.17
Halle, Michael 7922 Carrleigh Springfield, VA 22152	1.Kaiser Permanente 2.Medical Doctor 3.Springfield, VA	06/21/2017	\$150.00	\$150.00
Heald, Seth 2210 Wolfe St. Alexandria, VA 22314	1.retired 2.retired 3.Alexandria,VA	05/06/2017	\$1,000.00	\$1,000.00
Heald, Seth 2210 Wolfe St. Alexandria, VA 22314	1.retired 2.retired 3.Alexandria,VA	06/28/2017	\$250.00	\$1,250.00
Kent, Robin 9295 Ivy Tree Lane Great Falls, VA 22066	1.Retired 2.Retired 3.N/A	06/29/2017	\$500.00	\$500.00
Manczuk, Virginia 2410 Lexington Road Falls Church, VA 22043	1.Retired 2.Retired 3.Retired	06/18/2017	\$101.00	\$101.00
Pien, Natalie 20644 Gleedsville Rd Leesburg, VA 20175	1.Retired 2.Retired 3.N/A	06/21/2017	\$150.00	\$150.00

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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
Sachs, Noah 2622 W. Grace St. Richmond, VA 23220	1.University of Richmond 2.Professor 3.Richmond, VA	06/25/2017	\$150.00	\$150.00
Total This Period			\$4,675.17	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Sierra Club 2101 Webster Street Suite 1300 Oakland, CA 94612	1. 2. Nonprofit 3. Oakland, CA 4. Staff Time 5. Actual Cost	06/30/2017	\$286.79	\$286.79
Total This Period			\$286.79	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
SunTrust Bank 919 E.Main St. Richmond, VA 23219	interest	04/28/2017	\$0.10
SunTrust Bank 919 E.Main St. Richmond, VA 23219	interest	05/31/2017	\$0.10
SunTrust Bank 919 E.Main St. Richmond, VA 23219	interest	06/30/2017	\$0.09
Total This Period			\$0.29

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Trister, Ross, Schadler & Gold, PLLC 1666 Connecticut Ave NW Suite 500 Washington, DC 20009	Legal fees	Corrina Beall	04/12/2017	\$540.00
Sierra Club 2101 Webster St Suite 1300 Oakland, CA 94612	Staff time and services	Corrina Beall	04/14/2017	\$2,000.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	credit card fee	Mark Endries	04/25/2017	\$21.00
Gutshall, Erik 800 Highland Street Arlington, VA 22201	Staff Time	Corrina Beall	05/01/2017	\$113.72
SunTrust Bank 919 E.Main St. Richmond, VA 23219	Vantiv eCommerce disb	Corrina Beall	05/09/2017	\$30.20
Gutshall, Erik 800 Highland Street Arlington, VA 22201	Members and Supporters List	Corrina Beall	05/23/2017	\$276.48
SunTrust Bank 919 E.Main St. Richmond, VA 23219	credit card fee	Mark Endries	05/25/2017	\$21.00
King, Josh P.O. Box 5348 Woodbridge, VA 22194	Staff Time	Corrina Beall	06/01/2017	\$37.91
Toscano, David 211 E. High Street Charlottesville, VA 22902	Staff Time	Corrina Beall	06/01/2017	\$37.91
Ward, Jeion P.O. Box 7310 Hampton, VA 23666	Staff Time	Corrina Beall	06/01/2017	\$37.91
SunTrust Bank 919 E.Main St. Richmond, VA 23219	Vantiv eCommerce funds disb	Corrina Beall	06/05/2017	\$1.10
King, Josh P.O. Box 5348 Woodbridge, VA 22194	Members and Supporters List	Corrina Beall	06/06/2017	\$33.92
Toscano, David 211 E. High Street Charlottesville, VA 22902	Members and Supporters List	Corrina Beall	06/06/2017	\$108.32

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ward, Jeion P.O. Box 7310 Hampton, VA 23666	Members and Supporters List	Corrina Beall	06/06/2017	\$51.92
Herring, Mark P.O. Box 503 Richmond, VA 23218	Staff Time	Corrina Beall	06/16/2017	\$184.79
Northam, Ralph 2001 Crystal City Drive Ste 600 Arlington, VA 22202	Staff Time	Corrina Beall	06/16/2017	\$270.07
Herring, Mark P.O. Box 503 Richmond, VA 23218	Members and Supporters List	Corrina Beall	06/25/2017	\$730.05
SunTrust Bank 919 E.Main St. Richmond, VA 23219	credit card fee	Mark Endries	06/26/2017	\$21.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	Vantiv eCommerce Funds Disb	Corrina Beall	06/28/2017	\$40.12
Surovell, Scott P.O. Box 396 Richmond, VA 23218	Legislative Leader Award	Corrina Beall	06/29/2017	\$64.55
Total This Period				\$4,621.97

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$4,675.17	
2. Schedule B [Over \$100]	1	\$286.79	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$805.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$5,766.96
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.29
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$286.79	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,621.97	
10. Total [add lines 7, 8 and 9]			\$4,908.76
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,310.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,766.96		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.29		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,767.25	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,077.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,908.76		
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]			\$4,908.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,168.92
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]	\$90.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,767.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,857.64	
25. Total Funds Available [Add lines 21 and 24]			\$12,557.02
26. Previous Disbursements [Line 28 from last report]	\$1,479.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,908.76		
28. Total Disbursements this Election Cycle			\$6,388.10
29. Ending Balance			\$6,168.92