

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 01/01/2014 Through: 03/31/2014

Page: 4 of 10

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	Mark Endries	01/10/2014	\$9.95
Wexton for Senate PO Box 650804 Sterling, VA 20165	Campaign contribution	Glen Besa	01/15/2014	\$10,000.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	bank fee	Mark Endries	01/27/2014	\$21.00
Sierra Club 85 2nd St. San Francisco, CA 94105	staff salaries	Glen Besa	01/28/2014	\$3,500.00
Besa, Glen 4896 Burnham Rd. North Chesterfield, VA 23234	reimbursement	Glen Besa	01/29/2014	\$986.77
Citizens Campaign Dept (CCI) 23885 Denton Suite B Clinton Township, MI 48036	balance due on contract C800	Glen Besa	02/04/2014	\$232.00
Low, Joshua 1391 Pennsylvania Ave SE Unit M11 Washington, DC 20003	reimb for travel expenditures	Glen Besa	02/06/2014	\$687.44
Griset, Joshua 705 Blenheim Ct Newport News, VA 23608	reimb for travel & phone expenses	Glen Besa	02/18/2014	\$139.85
Besa, Glen 4896 Burnham Rd. North Chesterfield, VA 23234	reimb for personal c card deposit to CCI	Glen Besa	02/19/2014	\$300.00
Willie Randall for Delegate PO Box 879 Exmore, VA 23350	Campaign contribution	Glen Besa	02/21/2014	\$1,000.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	bank fee	Mark Endries	02/25/2014	\$21.00
Analyst Institute 815 16th St NW 7th floor Washington, DC 20006	pledge card test	Glen Besa	03/06/2014	\$7,000.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	bank fee	Mark Endries	03/10/2014	\$9.95

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

Reporting Period: 01/01/2014 Through: 03/31/2014

Page: 5 of 10

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	Mark Endries	03/25/2014	\$21.00
Total This Period				\$23,928.96

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)

Reporting Period: 01/01/2014 Through: 03/31/2014
Page: 9 of 10

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]	8	\$290.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$290.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$23,928.96	
10. Total [add lines 7, 8 and 9]			\$23,928.96
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 Action Committee (PAC-12-00285)

Reporting Period: 01/01/2014 Through: 03/31/2014

Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$75,024.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$290.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$290.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$75,314.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23,928.96		
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]			\$23,928.96
19. Ending Balance [Subtract Line 18b from Line 17e]			\$51,385.43
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		\$75,024.39	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$290.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$290.00	
25. Total Funds Available [Add lines 21 and 24]			\$75,314.39
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$23,928.96		
28. Total Disbursements this Election Cycle			\$23,928.96
29. Ending Balance			\$51,385.43