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
Besa, Glen 4896 Burnham Rd. North Chesterfield, VA 23234	1.Sierra Club 2.Lobbyist 3.Richmond VA	10/07/2015	$125.00	$125.00
Besa, Glen 4896 Burnham Rd North Chesterfield, VA 23234-3712	1.Sierra Club 2.Ex Director of VA 3.Richmond VA	10/29/2015	$250.00	$250.00
Eagle, Fredette 8008 Georgetown Pl. McLean, VA 22102	1.retired 2.retired 3.McLean, VA	10/29/2015	$100.00	$200.00
Heald, Seth 2210 Wolfe St. Alexandria, VA 22314	1.retired 2.retired 3.Alexandria,VA	10/13/2015	$250.00	$250.00
Kline, Robert 210 Berkshire Rd Richmond, VA 23221-3239	1.retired 2.retired 3.Richmond	11/13/2015	$250.00	$250.00
Mason, Robert E 1075 Cabin Ridge Rd Thaxton, VA 24174-3643	1.retired 2.retired 3.N/A	12/23/2015	$10.00	$110.00
Whitcombe, Timothy 8623 Millstream Dr Henrico, VA 23228-1795	1.none 2.not employed 3.Henrico VA	10/27/2015	$50.00	$145.40
Total This Period			$1,035.00	

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 Income - bank account	12/31/2015	$1.36
Total This Period			$1.36

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sierra Club 2101 Webster St Suite 1300 Oakland, CA 94612	Campaign staff reimbursement and related other costs	Glen Besa	10/01/2015	$15,000.00
Vantiv 8500 Governors Hill Drive Symmes Township, OH 45249	Litle & Co, Funds Disb.	Mark Endries	10/23/2015	$0.70
SunTrust Bank 919 E.Main St. Richmond, VA 23219	credit card monthly fee	Mark Endries	10/28/2015	$21.00
Vantiv 8500 Governors Hill Drive Symmes Township, OH 45249	Lytle fee	Mark Endries	11/05/2015	$0.60
Devers, Michael 9273 Baily Lane Fairfax, VA 22031	Reimb for travel expenses	Glen Besa	11/06/2015	$505.50
Trister, Ross, Schadler & Gold, PLLC 1666 Connecticut Ave NW Suite 500 Washington, DC 20009	legal fees	Glen Besa	11/13/2015	$481.25
Beall, Corrina 2200 Barton Ave Richmond, VA 23222	reimb. for travel costs to training 10/24-25	Glen Besa	11/19/2015	$143.75
Besa, Glen 4896 Burnham Rd North Chesterfield, VA 23234-3712	Reimb. for pst cards, robocalls, meals and lodging for team related to election in Nov.	Glen Besa	11/20/2015	$7,511.56
SunTrust Bank 919 E.Main St. Richmond, VA 23219	credit card monthly fee	Mark Endries	11/25/2015	$21.00
Sierra Club - Virginia Chapter 422 E. Franklin St. 302 Richmond, VA 23219	Rent of office space	Glen Besa	12/01/2015	$70.02
Trister, Ross, Schadler & Gold, PLLC 1666 Connecticut Ave NW Suite 500 Washington, DC 20009	donation	Glen Besa	12/08/2015	$687.50
Devers, Michael 9273 Baily Lane Fairfax, VA 22031	Reimb. for travel - mileage	Glen Besa	12/17/2015	$132.25
Sierra Club 2101 Webster St Suite 1300 Oakland, CA 94612	staff cost reimb	Glen Besa	12/21/2015	$3,562.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sierra Club - Virginia Chapter 422 E. Franklin St. 302 Richmond, VA 23219	rent reimb. of amounts paid	Glen Besa	12/23/2015	$350.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	credit card monthly fee	Mark Endries	12/28/2015	$21.00
Total This Period				$28,508.13

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]	7	$1,035.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	26	$1,439.31	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**33**		**$2,474.31**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$1.36**
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]		$28,508.13	
10. Total [add lines 7, 8 and 9]			**$28,508.13**
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]		**$41,973.21**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,474.31		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$1.36		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$2,475.67	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$44,448.88**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$28,508.13		
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]			$28,508.13
19. Ending Balance [Subtract Line 18b from Line 17e]			**$15,940.75**
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		$50,283.43	
22. Previous Receipts [Line 24 from last report]	$159.44		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,475.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$2,635.11	
25. Total Funds Available [Add lines 21 and 24]			**$52,918.54**
26. Previous Disbursements [Line 28 from last report]	$8,469.66		
27. Disbursements from Current Reporting Period [Line 18d above]	$28,508.13		
28. Total Disbursements this Election Cycle			**$36,977.79**
29. Ending Balance			**$15,940.75**