

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

Reporting Period: 10/01/2016 Through: 12/31/2016

Page: 1 of 10

| 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.N/A | 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.

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

Reporting Period: 10/01/2016 Through: 12/31/2016

Page: 3 of 10

| 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 | 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 |

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

Reporting Period: 10/01/2016 Through: 12/31/2016
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 |
|--|--|--|------------------------|----------------|
| Andrews, Jana 7 Martha Court Poquoson, VA 23662 | in-kind contribution of staff salaries | Corrina Beall | 10/17/2016 | \$55.50 |
| Holmes, Kerry PO Box 3165 Suffolk, VA 23439 | in-kind contribution of staff salaries | Corrina Beall | 10/17/2016 | \$55.50 |
| Mason, Monty PO Box 14011 Newport News, VA 23602 | in-kind contribution of staff salaries | Corrina Beall | 10/17/2016 | \$58.62 |
| Mullin, Mike PO Box 14011 Newport News, VA 23602 | in-kind contribution of staff salaries | Corrina Beall | 10/17/2016 | \$100.22 |
| Pase, Kylene 14 Bennett Farm Road Poquoson, VA 23662 | in-kind contribution of staff salaries | Corrina Beall | 10/17/2016 | \$55.50 |
| Andrews, Jana 7 Martha Court Poquoson, VA 23662 | in-kind contribution of mailing list | Corrina Beall | 10/20/2016 | \$2.96 |
| Holmes, Kerry PO Box 3165 Suffolk, VA 23439 | in-kind contribution of mailing list | Corrina Beall | 10/20/2016 | \$36.96 |
| Mason, Monty PO Box 14011 Newport News, VA 23602 | in-kind contribution of mailing list | Corrina Beall | 10/20/2016 | \$105.20 |
| Mullin, Mike PO Box 14011 Newport News, VA 23602 | in-kind contribution of mailing list | Corrina Beall | 10/20/2016 | \$42.40 |
| Pase, Kylene 14 Bennett Farm Road Poquoson, VA 23662 | in-kind contribution of mailing list | Corrina Beall | 10/20/2016 | \$2.96 |
| 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 |

**Virginia Chapter Sierra Club Political
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Reporting Period: 10/01/2016 Through: 12/31/2016

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 |
|---|--|---|------------------------|----------------|
| Sierra Club 2101 Webster St Suite 1300 Oakland, CA 94612 | services rendered | Corrina Beall | 12/06/2016 | \$568.05 |
| Turpin, Cheryl 4540 Princess Anne Rd STE #114 Virginia Beach, VA 23462 | in-kind contribution of staff salaries | Corrina Beall | 12/13/2016 | \$56.22 |
| McClellan, Jennifer 213 E. Grace St. Richmond, VA 23219 | in-kind contribution of staff time | Corrina Beall | 12/21/2016 | \$37.48 |
| SunTrust Bank 919 E.Main St. Richmond, VA 23219 | bank fee - lease | Mark Endries | 12/27/2016 | \$21.00 |
| Total This Period | | | | \$1,540.57 |

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: 10/01/2016 Through: 12/31/2016
Page: 9 of 10

| 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] | | \$1,540.57 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,540.57 |
| 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: 10/01/2016 Through: 12/31/2016
Page: 10 of 10

| | | | |
|--|------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$11,587.95 | |
| 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] | | | \$11,868.43 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,540.57 | | |
| 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] | | | \$1,540.57 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$10,327.86 |
| 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 | | \$15,940.75 | |
| 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] | | | \$16,958.71 |
| 26. Previous Disbursements [Line 28 from last report] | \$5,090.28 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,540.57 | | |
| 28. Total Disbursements this Election Cycle | | | \$6,630.85 |
| 29. Ending Balance | | | \$10,327.86 |