

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 07/01/2016 Through: 09/30/2016

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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	07/01/2016	\$0.29
SunTrust Bank 919 E.Main St. Richmond, VA 23219	Interest	08/31/2016	\$0.29
SunTrust Bank 919 E.Main St. Richmond, VA 23219	interest	09/30/2016	\$0.23
Total This Period			\$0.81

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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
Little & Co. 900 Chelmsford St Lowell, MA 01851	Litle & Co. fee	Mark Endries	07/13/2016	\$0.59
Trister, Ross, Schadler & Gold, PLLC 1666 Connecticut Ave NW Suite 500 Washington, DC 20009	legal services rendered	Corrina Beall	07/20/2016	\$818.75
SunTrust Bank 919 E.Main St. Richmond, VA 23219	lease fee	Mark Endries	07/25/2016	\$21.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	Lease fee	Mark Endries	08/25/2016	\$21.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	lease fee	Mark Endries	09/26/2016	\$21.00
Sierra Club 2101 Webster St Suite 1300 Oakland, CA 94612	staff time reimb and related expenses	Corrina Beall	09/29/2016	\$2,000.00
Total This Period				\$2,882.34

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)

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>2</b>		<b>\$50.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.81</b>
<b>Expenditures Made This Period</b>			
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]		\$2,882.34	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,882.34</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$15,185.63</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$50.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.81		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$50.81	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$15,236.44</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,882.34		
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]			\$2,882.34
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,354.10</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$15,940.75	
22. Previous Receipts [Line 24 from last report]	\$686.67		
23. Receipts from Current Reporting Previous [Line 17d above]	\$50.81		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$737.48	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$16,678.23</b>
26. Previous Disbursements [Line 28 from last report]	\$1,441.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,882.34		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,324.13</b>
<b>29. Ending Balance</b>			<b>\$12,354.10</b>