| Virginia Chapter Sierra Club Political Action Committee (PAC-12-00285) | Reporting Period: 01/01/2017 Through: 03/31/2017<br>Page: 1 of 9 |  |  |
|--|--|--|--|
| No Schedule A results to display.                                      |  |  |  |

| Virginia Chapter Sierra Club Political | Reporting Period: 01/01/2017 Through: 03/31/2017 |
|--|--|
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|  |  |
| No Schedule B results to display.      |  |

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

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| Action Committee (PAC-12-002)  | <u>50)                                    </u> |               |                   |
|--|--|---------------|-------------------|
| Schedule C: Bank Interest, Refunded Expenditures and Rebates  Full Name and Address of Payer | Reason/Type of Payment                         | Date Received | Payment<br>Amount |
| SunTrust Bank<br>919 E.Main St.<br>Richmond, VA 23219  | interest                                       | 01/31/2017    | \$0.14            |
| SunTrust Bank<br>919 E.Main St.<br>Richmond, VA 23219  | interest                                       | 02/28/2017    | \$0.12            |
| SunTrust Bank<br>919 E.Main St.<br>Richmond, VA 23219  | interest                                       | 03/31/2017    | \$0.13            |
| Total This Period  |  |               | \$0.39            |

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

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Trister, Ross, Schadler & Dold, PLLC 1666 Connecticut Ave NW Corrina 01/23/2017 legal services \$435.00 Suite 500 Beall Washington, DC 20009 Trister, Ross, Schadler & Dold, PLLC 1666 Connecticut Ave NW Corrina legal services 01/23/2017 \$675.00 Suite 500 Beall Washington, DC 20009 SunTrust Bank Mark 919 E.Main St. c card monthly fee 01/30/2017 \$21.00 **Endries** Richmond, VA 23219 Sierra Club 2101 Webster St Corrina Sierra National - staff time & outreach services 02/02/2017 \$256.34 Suite 1300 Beall Oakland, CA 94612 SunTrust Bank Mark 02/27/2017 \$21.00 919 E.Main St. c card monthly fee **Endries** Richmond, VA 23219 SunTrust Bank Mark 919 E.Main St. 03/27/2017 \$21.00 c card monthly fee **Endries** Richmond, VA 23219 Mark Levine for Delegate Corrina 301 King St Donation 03/30/2017 \$50.00 Beall Alexandria, VA 22314

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\$1,479.34

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|--|--|--|--|--|
| No Schedule E-1 results to display.                                    |  |  |  |  |

| Virginia Chapter Sierra Club Political Action Committee (PAC-12-00285) | Reporting Period: 01/01/2017 Through: 03/31/2017<br>Page: 6 of 9 |  |  |
|--|--|--|--|
| No Schedule E-2 results to display.                                    |  |  |  |

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|--|--|--|--|
| No Schedule F results to display.                                      |  |  |  |

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

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| 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]              | 3                       | \$90.00    |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |            |
| 5. Total   | 3                       |            | \$90.00    |
| Bank Interest, Refunded Expenditures and Rebates               |                         |            |            |
| 6. Schedule C [also enter on Line 17b on Schedule H]           |                         |            | \$0.39     |
| 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]                                   |                         | \$1,479.34 |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$1,479.34 |
| 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

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|--|------------|-------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |            |             |              |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$11,703.53 |              |
| 17. Receipts for Current Reporting Period:                                 |            |             |              |
| a. Contributions received this period [Line 5 of Schedule G]               | \$90.00    |             |              |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.39     |             |              |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00     |             |              |
| d. Subtotal: Contributions and Receipts received this period               |            | \$90.39     |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |             | \$11,793.92  |
| 18. Disbursements for Current Reporting Period                             |            |             |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,479.34 |             |              |
| 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]                        |            |             | \$1,479.34   |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |             | \$10,314.58  |
| 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                                     |            | \$11,703.53 |              |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00     |             |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$90.39    |             |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$90.39     |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |             | \$11,793.92  |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |             |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,479.34 |             |              |
| 28. Total Disbursements this Election Cycle                                |            |             | \$1,479.34   |
| 29. Ending Balance   |            |             | \$10,314.58  |