

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

Reporting Period: 10/01/2017 Through: 12/31/2017

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Hausman, Margaret 2802 Pepperwood Ct Vienna, VA 22181-6043	1.International Trade Commission 2.Writer 3.Washington, DC	10/13/2017	\$500.00	\$1,500.00
Heald, Caroline 8115 Curling Creek Lane Rixeyville, VA 22737	1.n/a 2.Unemployed 3.n/a	10/03/2017	\$500.00	\$500.00
Mason, Robert E 1075 Cabin Ridge Rd Thaxton, VA 24174-3643	1.retired 2.retired 3.N/A	11/20/2017	\$20.00	\$130.00
Mason, Robert E 1075 Cabin Ridge Rd Thaxton, VA 24174-3643	1.retired 2.retired 3.N/A	12/04/2017	\$10.00	\$140.00
Mason, Robert E 1075 Cabin Ridge Rd Thaxton, VA 24174-3643	1.retired 2.retired 3.N/A	12/26/2017	\$10.00	\$150.00
Muller, Linda 109 Dishpan Ln Stafford, VA 22554	1. 2. 3.	11/01/2017	\$200.00	\$200.00
Sierra Club Voter Education Fund 50 F Street NW Washington, DC 20001	1. 2.Out-of-state committee 3.Washington, DC	10/04/2017	\$37,000.00	\$37,000.00
Sierra Club Voter Education Fund 50 F Street NW Washington, DC 20001	1. 2.Out-of-state Committee 3.Washington, DC	10/13/2017	\$100,000.00	\$100,000.00
Whitcombe, Timothy 8623 Millstream Dr Henrico, VA 23228-1795	1.none 2.not employed 3.Henrico VA	10/07/2017	\$200.00	\$400.00
Total This Period			\$138,440.00	

No Schedule B results to display.

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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	11/30/2017	\$0.09
SunTrust Bank 919 E.Main St. Richmond, VA 23219	Interest	12/29/2017	\$0.10
Total This Period			\$0.19

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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
Adams, Dawn PO Box 25331 Richmond, VA 23260	District Map	Corrina Beall	10/02/2017	\$25.00
Guzman, Elizabeth PO Box 1818 Woodbridge, VA 22191	District Map	Corrina Beall	10/02/2017	\$25.00
Rodman, Debra 6744 Wilber Circle Henrico, VA 23228	District Map	Corrina Beall	10/02/2017	\$25.00
Tran, Kathy PO Box 2731 Springfield, VA 22152	District Map	Corrina Beall	10/02/2017	\$25.00
VanValkenburg, Schuyler PO Box 28782 Henrico, VA 23228	District Map	Corrina Beall	10/02/2017	\$25.00
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044	Legislative Leaders Award	Corrina Beall	10/05/2017	\$64.55
McPike, Jeremy PO Box 2819 Woodbridge, VA 22195	Legislative Leaders Award	Corrina Beall	10/10/2017	\$65.55
Hurst, Chris PO Box 11389 Blacksburg, VA 24062	Radio Ad - inkind	Corrina Beall	10/16/2017	\$51,050.00
Reid, David PO Box 4132 Ashburn, VA 20148	Direct Contribution	Corrina Beall	10/17/2017	\$500.00
Ayala, Hala PO Box 7434 Woodbridge, VA 22195	Direct Contribution	Corrina Beall	10/18/2017	\$500.00
Bell, John PO Box 223822 Chantilly, VA 20153	Direct Contribution	Corrina Beall	10/18/2017	\$500.00
Delaney, Karrie PO Box 230542 Centreville, VA 20120	Direct Contribution	Corrina Beall	10/18/2017	\$500.00
Foy, Jennifer PO Box 5113 Woodbridge, VA 22194	Direct Contribution	Corrina Beall	10/18/2017	\$500.00

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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
Guzman, Elizabeth PO Box 1818 Woodbridge, VA 22191	Direct Contribution	Corrina Beall	10/18/2017	\$500.00
Mullin, Mike PO Box 14011 Newport News, VA 23602	Direct Contribution	Corrina Beall	10/18/2017	\$500.00
Roem, Danica PO Box 726 Manassas, VA 20113	Direct Contribution	Corrina Beall	10/18/2017	\$500.00
Tran, Kathy PO Box 2731 Springfield, VA 22152	Direct Contribution	Corrina Beall	10/18/2017	\$500.00
VanValkenburg, Schuyler PO Box 28782 Henrico, VA 23228	Direct Contribution	Corrina Beall	10/18/2017	\$500.00
Northam, Ralph 2001 Crystal City Drive Ste 600 Arlington, VA 22202	Signs for Rally	Corrina Beall	10/19/2017	\$458.06
Sierra Club 2101 Webster St Suite 1300 Oakland, CA 94612	Transfer	Corrina Beall	10/24/2017	\$25,000.00
Zuniga, Sam 16505 La Canter Pkwy #725 San Antonio, TX 78256	Reimbursement	Corrina Beall	10/24/2017	\$116.64
Northam, Ralph 2001 Crystal City Drive Ste 600 Arlington, VA 22202	Direct Mail	Corrina Beall	10/25/2017	\$26,008.78
SunTrust Bank 919 E.Main St. Richmond, VA 23219	Bank Fee	Mark Endries	10/25/2017	\$21.00
Fairfax, Justin PO Box 48 Fairfax, VA 22038	Direct Contribution	Corrina Beall	10/26/2017	\$5,000.00
Gertler, Sarah 109 N. Meadow St. Richmond, VA 23220	Graphic Design	Corrina Beall	10/30/2017	\$500.00
Beall, Corrina 2200 Barton Ave Richmond, VA 23222	Reimbursement	Kate Addleson	11/01/2017	\$176.58

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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
Sierra Club 2101 Webster St Suite 1300 Oakland, CA 94612	Transfer to National to fund staff political time and other campaign expenditures	Corrina Beall	11/07/2017	\$50,000.00
Sullivan, Will 101 N 5th St #806 Richmond, VA 23219	Reimbursement; check #1020	Corrina Beall	11/09/2017	\$1,703.66
Trister, Ross, Schadler & Gold, PLLC 1666 Connecticut Ave NW Suite 500 Washington, DC 20009	Legal Fees; check #1021	Corrina Beall	11/14/2017	\$1,046.25
SunTrust Bank 919 E.Main St. Richmond, VA 23219	Bank Fee	Mark Endries	11/27/2017	\$21.00
Beall, Corrina 2200 Barton Ave Richmond, VA 23222	Reimbursement; check #1022	Kate Addleson	12/17/2017	\$148.96
SunTrust Bank 919 E.Main St. Richmond, VA 23219	Bank Fee	Mark Endries	12/26/2017	\$21.00
Total This Period				\$166,527.03

No Schedule E-1 results to display.

No Schedule E-2 results to display.



No Schedule F results to display.

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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]	9	\$138,440.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$110.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$20.75	
<b>5. Total</b>	<b>16</b>		<b>\$138,570.75</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.19</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]		\$20.75	
9. Schedule D [Expenditures]		\$166,527.03	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$166,547.78</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>\$46,764.34</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$138,570.75		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.19		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$138,570.94	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$185,335.28</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$166,547.78		
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]			\$166,547.78
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$18,787.50</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		\$11,703.53	
22. Previous Receipts [Line 24 from last report]	\$51,120.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$138,570.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$189,691.19	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$201,394.72</b>
26. Previous Disbursements [Line 28 from last report]	\$16,059.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$166,547.78		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$182,607.22</b>
<b>29. Ending Balance</b>			<b>\$18,787.50</b>