

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

Reporting Period: 07/01/2013 Through: 09/30/2013

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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				
Bosher, Rosa 103 Seneca Rd Richmond, VA 23226	1. 2. 3.	09/25/2013	\$500.00	\$500.00
Clifford, Kathleen 7408 Spring Village Dr Apt 208 Springfield, VA 22150-4490	1. 2. 3.	07/23/2013	\$100.00	\$150.00
Clifford, Kathleen 7408 Spring Village Dr Apt 208 Springfield, VA 22150-4490	1. 2. 3.	09/26/2013	\$50.00	\$200.00
Dameron, Rebecca 10721 Bent Mountain Rd Bent Mountain, VA 24059-2119	1. 2. 3.	08/01/2013	\$100.00	\$150.00
Fink, Christopher 13103 Hickory Ct Fredericksburg, VA 22407-2023	1.JRM Technologies 2.Physicist 3.Fredericksburg, VA	07/25/2013	\$150.00	\$250.00
Fink, Christopher 13103 Hickory Ct Fredericksburg, VA 22407-2023	1.JRM Technologies 2.Physicist 3.Fredericksburg, VA	09/25/2013	\$100.00	\$350.00
Frank, Charles 25 Lakeview Ter Highland Park, IL 60035-5041	1. 2. 3.	09/09/2013	\$976.42	\$976.42
Hickey, Marilyn 4250 Granby St Unit 105 Norfolk, VA 23504	1. 2. 3.	09/26/2013	\$1,000.00	\$1,000.00
Iredale, Harry 7914 Wolf Run Hill Rd Fairfax Station, VA 22039	1. 2. 3.	09/26/2013	\$200.00	\$200.00
Kerne, Barry 2307 Harleyford Ct Reston, VA 20191-2713	1.None 2.None 3.	08/01/2013	\$100.00	\$200.00
Kerne, Barry 2307 Harleyford Ct Reston, VA 20191-2713	1.None 2.None 3.	09/26/2013	\$100.00	\$300.00
Ludwig, Sarah 3689 Peakwood Dr SW Roanoke, VA 24014	1. 2. 3.	09/26/2013	\$1,000.00	\$1,000.00

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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
Matteson, Tyla 4896 Burnham Rd North Chesterfield, VA 23234-3712	1.None 2.None 3.	09/26/2013	\$1,000.00	\$1,100.00
Robbins, Patricia & Lynn 900 N Taylor St Apt 920 Arlington, VA 22203-1866	1. 2. 3.	07/25/2013	\$100.00	\$150.00
Robinson, Lisa 422 E Franklin St Richmond, VA 23219	1. 2. 3.	07/02/2013	\$250.00	\$250.00
Sierra Club 85 2nd St. San Francisco, CA 94105	1. 2.NGO 3.San Francisco, California	07/31/2013	\$100,000.00	\$111,126.13
Sierra Club 85 2nd St. San Francisco, CA 94105	1. 2.NGO 3.San Francisco, California	08/23/2013	\$400,000.00	\$511,126.13
Vincent, Geoffrey 1555 N Colonial Ter Apt 400 Arlington, VA 22209-1414	1. 2. 3.	08/12/2013	\$242.04	\$242.04
Total This Period			\$505,968.46	

No Schedule B results to display.

No Schedule C results to display.

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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
SunTrust Bank 919 E.Main St. Richmond, VA 23219	Suntrust Merchant Fee	Mark Endries	07/10/2013	\$9.95
Sierra Club 85 2nd St. San Francisco, CA 94105	Sierra Club salaries	Glen Besa	07/11/2013	\$2,000.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	Lease Payment - Electronic Debit	Mark Endries	07/25/2013	\$21.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	Merchant fee	Mark Endries	08/12/2013	\$9.95
Mack-Sumner Communications, LLC 2001 N. Bearegard St Suite 420 Alexandria, VA 22311	8.5x11 Postcard, 100# Gloss Cover Production Costs	Glen Besa	08/20/2013	\$18,739.00
Mack-Sumner Communications, LLC 2001 N. Bearegard St Suite 420 Alexandria, VA 22311	8.5x11 Postcard, 100# Gloss Cover Production Costs	Glen Besa	08/20/2013	\$18,739.00
Mack-Sumner Communications, LLC 2001 N. Bearegard St Suite 420 Alexandria, VA 22311	8.5x11 Postcard, 100# Gloss Cover Production Costs	Glen Besa	08/20/2013	\$18,739.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	Lease payment - auto debit	Mark Endries	08/26/2013	\$21.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	Merchant Fee	Mark Endries	09/10/2013	\$9.95
Sierra Club 85 2nd St. San Francisco, CA 94105	PAC Payroll	Glen Besa	09/12/2013	\$7,500.00
Blueprint Interactive 1155 Connecticut Ave NW Suite 601 Washington, DC 20036	Web design/online advertising/email management	Glen Besa	09/16/2013	\$32,500.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	Lease Payment - Auto debit	Mark Endries	09/25/2013	\$21.00
Mack-Sumner Communications, LLC 2001 N. Bearegard St Suite 420 Alexandria, VA 22311	Student Program Pledge Cards	Glen Besa	09/27/2013	\$5,102.02

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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
Mack-Sumner Communications, LLC 2001 N. Bearegard St Suite 420 Alexandria, VA 22311	Student Program Posters	Glen Besa	09/27/2013	\$1,089.93
Mack-Sumner Communications, LLC 2001 N. Bearegard St Suite 420 Alexandria, VA 22311	Student Program T Shirts	Glen Besa	09/27/2013	\$2,339.44
Total This Period				\$106,841.24

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	18	\$505,968.46	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	99	\$3,734.15	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	117		\$509,702.61
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$106,841.24	
10. Total [add lines 7, 8 and 9]			\$106,841.24
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,148.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$509,702.61		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$509,702.61	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$517,850.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$106,841.24		
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]			\$106,841.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$411,009.58
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		\$1,097.15	
22. Previous Receipts [Line 24 from last report]	\$21,283.13		
23. Receipts from Current Reporting Previous [Line 17d above]	\$509,702.61		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$530,985.74	
25. Total Funds Available [Add lines 21 and 24]			\$532,082.89
26. Previous Disbursements [Line 28 from last report]	\$14,232.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$106,841.24		
28. Total Disbursements this Election Cycle			\$121,073.31
29. Ending Balance			\$411,009.58