

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

Reporting Period: 10/01/2013 Through: 12/31/2013

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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
Barry, Kathy 828 Arlington Ave Berkeley, CA 94707	1.self employed 2.self employed consultant 3.Berkeley, CA	10/01/2013	\$1,928.32	\$1,928.32
Blackford, Loren 53 W 68th St New York, NY 10023-5301	1.self employed 2.self employed 3.New York, NY	10/10/2013	\$1,448.80	\$1,448.80
Brissenden, Walter F 1400 S Bates Ave Springfield, IL 62704-3346	1.retired 2.retired 3.Springfield	10/11/2013	\$500.00	\$500.00
Costle, Elizabeth & Douglas 1220 Oak Ridge Ave Mc Lean, VA 22101	1.AARP 2.Policy Manager 3.Washington , DC	10/17/2013	\$200.00	\$300.00
Crutchfield, Frances 1196 Huguenot Trl Midlothian, VA 23113-9114	1.self employed 2.freelance writer 3.Midlothian	10/09/2013	\$985.73	\$985.73
Grube, Craig 844 S Atlantic Ave Virginia Beach, VA 23451	1.n 2.Portfolio recovery Manager 3.Va Beach, VA	10/17/2013	\$250.00	\$250.00
Heald, Seth 221 Wolfe St Alexandria, VA 22314-3857	1.US Dept. of Justice 2.Lawyer 3.Washington, DC	10/23/2013	\$50.00	\$150.00
Keeshan, Larry 37 Dawn St Berkeley, CA 94705-1707	1.Self Employed 2.Arbitrator 3.Berkeley	10/15/2013	\$4,871.69	\$4,871.69
Lord, Henry 313 Audubon Ct New Haven, CT 06510-1203	1.self employed 2.Investor 3.New Haven, CT	10/09/2013	\$979.09	\$979.09
Ludwig, Sarah 3689 Peakwood Dr SW Roanoke, VA 24014	1.none 2.none 3.none	10/24/2013	\$250.00	\$1,250.00
Mann, Marion Layton 266 Beechwood Drive Rosemont, VA 19010	1.none 2.volunteer environmental activist 3.Rosemont VA	10/22/2013	\$2,500.00	\$2,500.00
Meirs, Caroline 2942 S Columbus St Apt A1 Apt A1 Arlington, VA 22206-1444	1.retired 2.retired 3.Arlington, VA	10/03/2013	\$50.00	\$150.00

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Phillips, Don 200 Dogwood Ct. Yorktown, VA 23692	1. 2. 3.	10/07/2013	\$46.89	\$118.04
Pownall, Phyllis 728 Torkshire Dr Virginia Beach, VA 23452	1.N/A 2.retired 3.N/A	10/08/2013	\$200.00	\$200.00
Soffer, Jill 426 E Rustic Rd Santa Monica, CA 90402	1.self employed 2.self employed real estate 3.Santa Monica, CA	10/01/2013	\$4,892.46	\$4,892.46
Whitcombe, Timothy 8623 Millstream Dr Henrico, VA 23228-1795	1.none 2.not employed 3.Henrico VA	10/22/2013	\$50.00	\$141.43
Whitcombe, Timothy 8623 Millstream Dr Henrico, VA 23228-1795	1.none 2.not employed 3.Henrico VA	10/30/2013	\$27.02	\$168.45
Williams, Jennifer 1834 Hyde Street San Francisco, CA 94109	1.Gladstone Inst 2.scientist 3.San Francisco, CA	12/03/2013	\$400.00	\$400.00
Total This Period			\$19,630.00	

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			
Mack Sumner Communications LLC 2001 N. Beauregard St Suite 420 Alexandria, VA 22311	refund of overpayment	10/31/2013	\$812.01
Mack Sumner Communications LLC 2001 N. Beauregard St Suite 420 Alexandria, VA 22311	overpayment refund	10/31/2013	\$99.26
Total This Period			\$911.27

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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	c card fees	Mark Endries	10/08/2013	\$62.15
Blueprint Interactive 1155 Connecticut Ave NW Suite 601 Washington, DC 20036	online advertising incl facebook	Glen Besa	10/09/2013	\$24,866.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	bank merchant fee	Mark Endries	10/10/2013	\$9.95
Blueprint Interactive 1155 Connecticut Ave NW Suite 601 Washington, DC 20036	web advertising services	Glen Besa	10/15/2013	\$27,000.00
Mack-Sumner Communications, LLC 2001 N. Bearegard St Suite 420 Alexandria, VA 22311	Postcards	Glen Besa	10/15/2013	\$50,417.56
Mack-Sumner Communications, LLC 2001 N. Bearegard St Suite 420 Alexandria, VA 22311	Postcards	Glen Besa	10/15/2013	\$50,417.56
Mack-Sumner Communications, LLC 2001 N. Bearegard St Suite 420 Alexandria, VA 22311	Postcards	Glen Besa	10/15/2013	\$50,427.56
SunTrust Bank 919 E.Main St. Richmond, VA 23219	overnight check delivery fee	Mark Endries	10/15/2013	\$14.95
SunTrust Bank 919 E.Main St. Richmond, VA 23219	c card fees	Mark Endries	10/17/2013	\$12.99
SunTrust Bank 919 E.Main St. Richmond, VA 23219	c card fees	Mark Endries	10/21/2013	\$9.12
SunTrust Bank 919 E.Main St. Richmond, VA 23219	c card fee - 10/22	Mark Endries	10/22/2013	\$4.66
SunTrust Bank 919 E.Main St. Richmond, VA 23219	lease fee	Mark Endries	10/25/2013	\$21.00
DirectMail.com 5351 Ketch Road Prince Frederick, MD 20678	direct mail services	Glen Besa	10/29/2013	\$6,332.10

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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
Hindlin Broadcasting LLC Norfolk Plaza Hotel 700 Monticello Ave Suite #301 Norfolk, VA 23510	radio advertising	Glen Besa	11/01/2013	\$2,000.00
WILC - Romantica 900 7500 Greenway Center Drive Suite #900 Greenbelt, MD 20770	radio advertising	Glen Besa	11/01/2013	\$2,000.00
Blueprint Interactive 1155 Connecticut Ave NW Suite 601 Washington, DC 20036	online advertising	Glen Besa	11/04/2013	\$74,800.00
Mark Herring for Attorney General PO Box 6246 Leesburg, VA 20178	campaign sponsorship	Glen Besa	11/04/2013	\$5,000.00
Davidson Media Group 308 W Broad St Richmond, VA 23220	radio advertising	Glen Besa	11/05/2013	\$2,020.00
Sierra, Javier 1600 N Oak St Suite #715 Arlington, VA 22209	radio advertising oversight & coordination	Glen Besa	11/12/2013	\$2,887.50
SunTrust Bank 919 E.Main St. Richmond, VA 23219	bank merchant fee	Mark Endries	11/12/2013	\$179.70
SunTrust Bank 919 E.Main St. Richmond, VA 23219	check fee	Mark Endries	11/13/2013	\$14.90
Sierra, Javier 1600 N Oak St Suite #715 Arlington, VA 22209	radio ad oversight & coordination	Glen Besa	11/25/2013	\$2,362.50
SunTrust Bank 919 E.Main St. Richmond, VA 23219	lease fee	Mark Endries	11/25/2013	\$21.00
Virginia State University - Office of Student Financial Aid 112 Gandy Hall PO Box 9031 Virginia State University, VA 23806	student campus advocacy	Glen Besa	12/05/2013	\$500.00
Virginia State University - Office of Student Financial Aid 112 Gandy Hall PO Box 9031 Virginia State University, VA 23806	student campus advocacy	Glen Besa	12/05/2013	\$1,000.00
Sierra Club 85 2nd St. San Francisco, CA 94105	payroll expenses	Glen Besa	12/09/2013	\$52,500.00

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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
Sierra Club 85 2nd St. San Francisco, CA 94105	email address list	Glen Besa	12/09/2013	\$1,071.04
Beall, Corina 422 E Franklin St Richmond, VA 23219	per diem/mileage reimb.	Glen Besa	12/10/2013	\$190.85
SunTrust Bank 919 E.Main St. Richmond, VA 23219	merchant fee	Mark Endries	12/10/2013	\$9.95
The College of William & Mary PO Box 8795 Williamsburg, VA 23187-8795	student campus advocacy	Glen Besa	12/10/2013	\$1,000.00
University of Richmond - office of Student Financial Aid 1021 Borden Road Richmond, VA 23229	student campus advocacy	Glen Besa	12/16/2013	\$1,000.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	lease fee	Mark Endries	12/26/2013	\$21.00
United Capital Funding PO Box 31246 Tampa, FL 33631-3246	calling fee	Glen Besa	12/30/2013	\$343.65
United Capital Funding PO Box 31246 Tampa, FL 33631-3246	calling fee	Glen Besa	12/30/2013	\$300.15
United Capital Funding PO Box 31246 Tampa, FL 33631-3246	calling fee	Glen Besa	12/30/2013	\$1,948.80
United Capital Funding PO Box 31246 Tampa, FL 33631-3246	calling fee	Glen Besa	12/30/2013	\$874.35
United Capital Funding PO Box 31246 Tampa, FL 33631-3246	calling fee	Glen Besa	12/31/2013	\$147.90
Total This Period				\$361,788.89

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]	18	\$19,630.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	133	\$4,687.43	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>151</b>		<b>\$24,317.43</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$911.27</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]		\$361,788.89	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$361,788.89</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>\$411,009.58</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$24,317.43		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$911.27		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$25,228.70	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$436,238.28</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$361,788.89		
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]			\$361,788.89
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$74,449.39</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		\$1,097.15	
22. Previous Receipts [Line 24 from last report]	\$530,985.74		
23. Receipts from Current Reporting Previous [Line 17d above]	\$25,228.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$556,214.44	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$557,311.59</b>
26. Previous Disbursements [Line 28 from last report]	\$121,073.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$361,788.89		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$482,862.20</b>
<b>29. Ending Balance</b>			<b>\$74,449.39</b>