

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

Reporting Period: 07/01/2012 Through: 09/30/2012

Page: 1 of 9

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				
Austin, Gary 515 S. Stewart St. Winchester, VA 22601	1. 2.retired 3.	07/15/2012	\$125.00	\$125.00
Besa, Glen 4896 Burnham Rd. North Chesterfield, VA 23234	1.Sierra Club 2.Lobbyist 3.Richmond VA	07/13/2012	\$200.00	\$200.00
Bruckner, Steven 8620 Polk St. McLean, VA 22102	1. 2.retired 3.	07/15/2012	\$250.00	\$250.00
Mastropaolo, Michael 6300 Waterway Dr. Falls Church, VA 22044	1.retired 2.retired 3.retired	07/21/2012	\$151.00	\$151.00
Rossi, Noreen 2325 Rosewood Ave. Richmond, VA 23220	1.VCU Health System 2.Physical therapist 3.Richmond VA	07/15/2012	\$125.00	\$125.00
Stephens, Melissa 314 N. 29th St. Richmond, VA 23223	1.Sierra Club 2.conservationist 3.Richmond, VA	07/15/2012	\$101.00	\$101.00
Total This Period			\$952.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 07/01/2012 Through: 09/30/2012

Page: 4 of 9

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	visa fees	george calvert	07/10/2012	\$9.95
First Data Corporation 6200 S. Quebec St. Greenwood Village, CO 80111	equipment rent	george calvert	07/25/2012	\$20.94
SunTrust Bank 919 E.Main St. Richmond, VA 23219	bank acct. maintenance	george calvert	07/31/2012	\$10.00
Sierra Club 85 2nd St. San Francisco, CA 94105	emailing list	Glen Besa	08/06/2012	\$374.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	Merchant visa	george calvert	08/10/2012	\$9.95
First Data Corporation 6200 S. Quebec St. Greenwood Village, CO 80111	equipment lease	george calvert	08/27/2012	\$20.94
SunTrust Bank 919 E.Main St. Richmond, VA 23219	Merchant visa	george calvert	09/10/2012	\$9.95
First Data Corporation 6200 S. Quebec St. Greenwood Village, CO 80111	equipment lease	george calvert	09/25/2012	\$20.94
SunTrust Bank 919 E.Main St. Richmond, VA 23219	Additional visa fees charged per online transactions	george calvert	09/28/2012	\$67.66
Total This Period				\$544.33

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)

Reporting Period: 07/01/2012 Through: 09/30/2012

Page: 8 of 9

<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]	6	\$952.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$947.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>31</b>		<b>\$1,899.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$544.33	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$544.33</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>



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

Reporting Period: 07/01/2012 Through: 09/30/2012  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4.90</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,899.00		
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		\$1,899.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$1,903.90</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$544.33		
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]			\$544.33
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,359.57</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		\$3,185.04	
22. Previous Receipts [Line 24 from last report]	\$335.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,899.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,234.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$5,419.04</b>
26. Previous Disbursements [Line 28 from last report]	\$3,515.14		
27. Disbursements from Current Reporting Period [Line 18d above]	\$544.33		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,059.47</b>
<b>29. Ending Balance</b>			<b>\$1,359.57</b>