

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 04/01/2016 Through: 06/30/2016

Page: 3 of 9

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 income	04/29/2016	\$0.34
SunTrust Bank 919 E.Main St. Richmond, VA 23219	interest income	05/31/2016	\$0.32
Total This Period			\$0.66

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

Reporting Period: 04/01/2016 Through: 06/30/2016

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	bank c card lease	Mark Endries	04/25/2016	\$21.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	Annual fee	Mark Endries	05/06/2016	\$30.20
SunTrust Bank 919 E.Main St. Richmond, VA 23219	monthly lease fee	Mark Endries	05/25/2016	\$21.00
Sierra Club - Virginia Chapter 422 E. Franklin St. 302 Richmond, VA 23219	mailing & postage fees	Glen Besa	05/31/2016	\$139.03
Sierra Club 2101 Webster St Suite 1300 Oakland, CA 94612	mailing labels	Glen Besa	06/02/2016	\$22.43
Sierra Club 2101 Webster St Suite 1300 Oakland, CA 94612	advance for staff time & mailing lists	Glen Besa	06/02/2016	\$1,000.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	monthly lease fee	Mark Endries	06/27/2016	\$21.00
Democratic Black Caucus of Virginia 919 E. Main St Ste. 2050 Richmond, VA 23219	Gospel Brunch 6.19.2016	Corrina Beall	06/28/2016	\$35.00
Little & Co. 900 Chelmsford St Lowell, MA 01851	c card fee	Mark Endries	06/30/2016	\$0.59
Total This Period				\$1,290.25

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: 04/01/2016 Through: 06/30/2016

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$140.29	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>5</b>		<b>\$140.29</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.66</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]		\$1,290.25	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,290.25</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: 04/01/2016 Through: 06/30/2016  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$11,330.78</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$140.29		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.66		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$140.95	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$11,471.73</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,290.25		
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]			\$1,290.25
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$10,181.48</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		\$11,341.34	
22. Previous Receipts [Line 24 from last report]	\$545.72		
23. Receipts from Current Reporting Previous [Line 17d above]	\$140.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$686.67	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$12,028.01</b>
26. Previous Disbursements [Line 28 from last report]	\$556.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,290.25		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,846.53</b>
<b>29. Ending Balance</b>			<b>\$10,181.48</b>