Virginia Chapter Sierra Club Political Action Committee (PAC-12-00285)	Reporting Period: 01/01/201	5 Through: 0 Page:	3/31/2015 1 of 9
No Schedule A results to display.			

Virginia Chapter Sierra Club Political Action Committee (PAC-12-00285)	Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 2 of 9
No Schedule B results to display.	

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

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Reason/Type of Payment Date Received Amount Full Name and Address of Payer SunTrust Bank 03/31/2015 \$0.43 919 E.Main St. Int on Money Market acct Richmond, VA 23219 SunTrust Bank 919 E.Main St. Int on 4 CD's 1/1 - 3/31 03/31/2015 \$29.60 Richmond, VA 23219 \$30.03 **Total This Period**

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

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 4 of 9

Action Committee (PAC-12-0	<u>0285)</u>			
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 Fee C card lease	Mark Endries	01/26/2015	\$21.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	credit card lease	Mark Endries	02/25/2015	\$21.00
SunTrust Bank 919 E.Main St. Richmond, VA 23219	credit card lease	Mark Endries	03/25/2015	\$21.00
Total This Period				\$63.00

Virginia Chapter Sierra Club Political Action Committee (PAC-12-00285)	Reporting Period: 01/01/2015 Through: (Page:	03/31/2015 5 of 9
No Schedule E-1 results to display.		

Virginia Chapter Sierra Club Political Action Committee (PAC-12-00285)	Reporting Period: 01/01/2015 Through: 03, Page:	/31/2015 6 of 9
No Schedule E-2 results to display.		

Virginia Chapter Sierra Club Political Action Committee (PAC-12-00285)	Reporting Period: 01/01/201	5 Through: 03 Page:	3/31/2015 7 of 9
No Schedule F results to display.			

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

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$30.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$30.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$30.03
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]		\$63.00	
10. Total [add lines 7, 8 and 9]			\$63.00
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

Virginia Chapter Sierra Club Political

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 9 of 9

Action Committee (PAC-12-00285)			- rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$50,283.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$30.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$30.03		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$60.03	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$50,343.46
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$63.00		
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]			\$63.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$50,280.46
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		\$50,283.43	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$60.03		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$60.03	
25. Total Funds Available [Add lines 21 and 24]			\$50,343.46
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$63.00		
28. Total Disbursements this Election Cycle			\$63.00
29. Ending Balance			\$50,280.46