

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

Reporting Period: 10/08/2023 Through: 12/31/2023

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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 |
|---|--|------------------|-----------------------------|----------------------|
| Clean and Prosperous America 2937 54th Ave SW Tumwater, WA 98512 | 1. 2.PAC 3.Tumwater, WA | 10/26/2023 | \$7,500.00 | \$7,500.00 |
| Sierra Club 2101 Webster St, Suite 1300 Oakland, CA 94612 | 1. 2.NGO 3.San Francisco, California | 10/11/2023 | \$7,000.00 | \$7,000.00 |
| Whitcombe, Timothy 8623 Millstream Dr Henrico, VA 23228-1795 | 1.Self-employed 2.Computer scientist 3.Henrico VA | 10/13/2023 | \$250.00 | \$500.00 |
| Total This Period | | | \$14,750.00 | |

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 |
|--|-----------------|--|------------------------|----------------|
| Amy Laufer for Delegate PO Box 257 Keswick, VA 22947 | Contribution | Connor Kish | 10/10/2023 | \$250.00 |
| Creigh Deeds for State Senate PO Box 5462 Charlottesville, VA 22905 | Contribution | Connor Kish | 10/10/2023 | \$250.00 |
| David Reid for Delegate PO Box 4132 Ashburn, VA 20148 | Contribution | Connor Kish | 10/10/2023 | \$250.00 |
| Friends of David Bulova PO Box 106 Fairfax Station, VA 22039 | Contribution | Connor Kish | 10/10/2023 | \$250.00 |
| Friends of Luke Torian 4222 Fortuna Center Plaza Suite 659 Dumfries, VA 22025 | Contribution | Connor Kish | 10/10/2023 | \$250.00 |
| Friends of Marcia Price PO Box 387 Newport News, VA 23607 | Contribution | Connor Kish | 10/10/2023 | \$250.00 |
| Holly Seibold for Delegate PO Box 106 Vienna, VA 22183 | Contribution | Connor Kish | 10/10/2023 | \$250.00 |
| Jackie Glass for Delegate PO Box 99071 Norfolk, VA 23509 | Contribution | Connor Kish | 10/10/2023 | \$250.00 |
| Karrie Delaney for Delegate PO Box 231023 Centreville, VA 20120 | Contribution | Connor Kish | 10/10/2023 | \$250.00 |
| L. Louise Lucas Campaign PO Box 700 Portsmouth, VA 23705 | Contribution | Connor Kish | 10/10/2023 | \$250.00 |
| Marsden for Senate PO Box 10889 Burke, VA 22009 | Contribution | Connor Kish | 10/10/2023 | \$250.00 |
| Michael Feggans for Delegate 900 Commonwealth Place PMB 2141 Virginia Beach, VA 23464 | Contribution | Connor Kish | 10/10/2023 | \$250.00 |
| Rodney Willett for Delegate P.O. Box 29428 Henrico, VA 23242 | Contribution | Connor Kish | 10/10/2023 | \$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 |
|--|--|--|------------------------|----------------|
| Simonds for Delegate P.O. Box 2296 Newport News, VA 23609 | Contribution | Connor Kish | 10/10/2023 | \$250.00 |
| Stella Pekarsky for Senate PO Box 231191 Centreville, VA 20120 | Contribution | Connor Kish | 10/10/2023 | \$250.00 |
| Watts for Delegate PO Box 8004 Springfield, VA 22151 | Contribution | Connor Kish | 10/10/2023 | \$250.00 |
| Vantiv 8500 Governors Hill Drive Symmes Township, OH 45249 | Credit card fees | Dean Amel | 10/13/2023 | \$2.82 |
| Sierra Club 2101 Webster St, Suite 1300 Oakland, CA 94612 | List fees | Connor Kish | 10/17/2023 | \$128.00 |
| Sierra Club 2101 Webster St, Suite 1300 Oakland, CA 94612 | List fees | Connor Kish | 10/17/2023 | \$140.48 |
| Vantiv 8500 Governors Hill Drive Symmes Township, OH 45249 | Credit card fees | Dean Amel | 10/30/2023 | \$0.56 |
| Prism Consulting LLC 2410 University Ave W Suite 310 Minneapolis, MN 55114 | Campaign consulting | Connor Kish | 11/01/2023 | \$375.00 |
| Sierra Club 2101 Webster St, Suite 1300 Oakland, CA 94612 | Staff salaries (\$6461.04) and list fees of \$67.36 for each of the following 8 campaigns: Jody Rogish for Henrico Board of Supervisors, Misty Whithead for Henrico Board of Supervisors, Roscoe Cooper for Henrico Board of | Dean Amel | 11/06/2023 | \$7,000.00 |
| Angle Mastagni Mathews Political Strategies LLC 507 N Sylvania Ave Fort worth, TX 76111 | Telephone services | Connor Kish | 11/09/2023 | \$5,500.00 |
| Deluxe Lockbox 229, PO Box 7247 Philadelphia, PA 19170 | Checks | Dean Amel | 11/13/2023 | \$257.98 |
| Trister, Ross, Schadler & Gold, PLLC 1666 Connecticut Ave NW Suite 500 Washington, DC 20009 | Legal services | Connor Kish | 11/16/2023 | \$315.00 |
| Total This Period | | | | \$17,969.84 |

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] | 3 | \$14,750.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 3 | | \$14,750.00 |
| 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] | | \$17,969.84 | |
| 10. Total [add lines 7, 8 and 9] | | | \$17,969.84 |
| 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] | | \$16,840.89 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$14,750.00 | | |
| 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 | | \$14,750.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$31,590.89 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$17,969.84 | | |
| 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] | | | \$17,969.84 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$13,621.05 |
| 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 | | \$13,706.17 | |
| 22. Previous Receipts [Line 24 from last report] | \$24,445.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$14,750.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$39,195.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$52,901.17 |
| 26. Previous Disbursements [Line 28 from last report] | \$21,310.28 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$17,969.84 | | |
| 28. Total Disbursements this Election Cycle | | | \$39,280.12 |
| 29. Ending Balance | | | \$13,621.05 |