

Sickles For Delegate (CC-12-01059)

Reporting Period: 01/01/2017 Through: 03/31/2017

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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
McGuire Woods PAC One James Center, 901 East Cary St. Richmond, VA 23219	1. 2.Law Firm Association 3.Richmond VA	01/05/2017	\$250.00	\$500.00
Transurban 589 8th Ave Fl 21 New York, NY 10018-3073	1. 2.Private Highway Construction 3.New York City NY	01/05/2017	\$500.00	\$1,500.00
Virginia Manufacturers Association Political Action Committee PO Box 412 Richmond, VA 23218-0412	1. 2.Manufacturers Political Action Committee 3.Richmond VA	01/05/2017	\$250.00	\$250.00
Total This Period			\$1,000.00	

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
Northam for Governor PO Box 597 Richmond, VA 23218-0597	Campaign Contribution	Mark Sickles	01/02/2017	\$500.00
Heo, James 2001 Columbia Pike APT 303 Arlington, VA 22204	Reimbursement: Postage	Mark Sickles	01/04/2017	\$188.00
Southerland, Trevor 919 E Main St Ste 2050 Richmond, VA 23219-0025	Reimbursement: Fundraiser Supplies	Mark Sickles	01/04/2017	\$318.78
Fairfax County Democratic Committee 2815 Hartland Rd Ste 110 Falls Church, VA 22043-3548	Road to Richmond Ticket	Mark Sickles	01/08/2017	\$150.00
Virginia House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Caucus Dues	Mark Sickles	01/17/2017	\$5,000.00
Heo, James 2001 Columbia Pike APT 303 Arlington, VA 22204	Consulting Fee	Mark Sickles	01/27/2017	\$3,000.00
Heo, James 2001 Columbia Pike APT 303 Arlington, VA 22204	Reimbursement: NGP Quarterly Fee	Mark Sickles	02/08/2017	\$960.00
Heo, James 2001 Columbia Pike APT 303 Arlington, VA 22204	Reimbursement: Administrative Assistant Gift	Mark Sickles	02/08/2017	\$62.00
Heo, James 2001 Columbia Pike APT 303 Arlington, VA 22204	Consulting Fee: Jan	Mark Sickles	02/08/2017	\$500.00
Virginia Capital Foundation PO Box 396 Richmond, VA 23218-0396	Women's Monument	Mark Sickles	02/13/2017	\$500.00
Sickles, Mark 5950 Grand Pavilion Way Alexandria, VA 22303-2245	Reimbursement: Lee Staff Appreciation Dinner	Mark Sickles	02/22/2017	\$250.00
Equality Virginia PAC 403 N Robinson St Richmond, VA 23220-3323	Equality VA Reception Ticket	Mark Sickles	03/01/2017	\$75.00
Fairfax County 12055 Government Center Pkwy Ste 829 Fairfax, VA 22035-5500	Filing Fee	Mark Sickles	03/07/2017	\$352.80

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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
ActBlue 14 Arrow St Cambridge, MA 02138-5106	ActBlue Processing Fee	Mark Sickles	03/13/2017	\$3.95
Heo, James 2001 Columbia Pike APT 303 Arlington, VA 22204	Consulting Fee: Feb	Mark Sickles	03/16/2017	\$500.00
Heo, James 2001 Columbia Pike APT 303 Arlington, VA 22204	Reimbursement: Postage/Certified Mailing	Mark Sickles	03/17/2017	\$202.59
First Data Corporation 5565 Glenridge Connector Atlanta, GA 30342-4799	Credit Card Processing Fees	Mark Sickles	03/31/2017	\$2.50
Total This Period				\$12,565.62

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$1,150.00
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]		\$12,565.62	
10. Total [add lines 7, 8 and 9]			\$12,565.62
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$38,643.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,150.00		
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		\$1,150.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$39,793.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,565.62		
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]			\$12,565.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,227.44
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		\$29,918.64	
22. Previous Receipts [Line 24 from last report]	\$64,507.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,150.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$65,657.60	
25. Total Funds Available [Add lines 21 and 24]			\$95,576.24
26. Previous Disbursements [Line 28 from last report]	\$55,783.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,565.62		
28. Total Disbursements this Election Cycle			\$68,348.80
29. Ending Balance			\$27,227.44