

Sickles For Delegate (CC-12-01059)

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
Aetna Inc. 151 Farmington Ave Hartford, CT 06156-0002	1. 2. Healthcare Services 3. Hartford CT	11/06/2017	\$500.00	\$1,500.00
Dominion PAC PO Box 26666 Richmond, VA 23261-6666	1. 2. Utilities 3. Richmond VA	11/30/2017	\$500.00	\$9,000.00
Hossain, A J M 4309 Franconia Rd Alexandria, VA 22310-1413	1. Obayedul Haque 2. Information Requested 3. Alexandria VA	11/05/2017	\$160.00	\$160.00
Insurance & Financial Advisors PAC 2809 Columbia Pike Arlington, VA 22204-4411	1. 2. Insurance 3. Arlington VA	11/27/2017	\$500.00	\$500.00
The Medical Society of Virginia PAC 2924 Emerywood Pkwy Ste 300 Richmond, VA 23294-3746	1. 2. Physician Trade Association 3. Richmond VA	11/27/2017	\$500.00	\$500.00
Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219-3732	1. 2. Beverage/Alcohol Association 3. Richmond VA	11/30/2017	\$500.00	\$1,697.10
Virginia Council of Nurse Practitioners 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2. Nurse Association 3. Charlottesville VA	11/03/2017	\$250.00	\$500.00
Virginia Physical Therapy Association PAC 11907 Henderson Ct Clifton, VA 20124-2200	1. 2. Physical Therapy Association 3. Clifton VA	11/17/2017	\$250.00	\$250.00
Virginia Telecommunications Industry Association 1108 E Main St Ste 1000	1. 2. Telecommunications Association 3. Richmond VA	11/30/2017	\$250.00	\$500.00
Total This Period			\$3,410.00	

Sickles For Delegate (CC-12-01059)

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Son, Philip 7102 Green Spring Lane Alexandria, VA 22306	1. Sunflower Florist of VA LLC 2. Manager 3. Alexandria VA 4. Donor Maintenance gifts 5. ActualCost	10/27/2017	\$275.00	\$275.00
Total This Period			\$275.00	

No Schedule C results to display.

Sickles For Delegate (CC-12-01059)

Reporting Period: 10/27/2017 Through: 11/30/2017

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
Heo, James 2001 Columbia Pike APT 303 Arlington, VA 22204	Consulting Fee	Mark Sickles	10/30/2017	\$500.00
Heo, James 2001 Columbia Pike APT 303 Arlington, VA 22204	Reimbursement: NGP Quarterly Fee	Mark Sickles	10/30/2017	\$750.00
Burke and Herbert PO Box 268 Alexandria, VA 22313-0268	Bank Service Fees	Mark Sickles	10/31/2017	\$7.70
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Actblue Fees	Mark Sickles	11/17/2017	\$5.54
Heo, James 2001 Columbia Pike APT 303 Arlington, VA 22204	Reimbursement: Coffee and Donuts for Volunteers	Mark Sickles	11/28/2017	\$31.42
Sickles, Mark 5950 Grand Pavilion Way Alexandria, VA 22303-2245	Reimbursement: Lunch/Dinner Meetings	Mark Sickles	11/28/2017	\$118.50
Heo, James 2001 Columbia Pike APT 303 Arlington, VA 22204	Consulting Fee	Mark Sickles	11/30/2017	\$500.00
Total This Period				\$1,913.16

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]	9	\$3,410.00	
2. Schedule B [Over \$100]	1	\$275.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$1,190.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	36		\$4,875.00
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]		\$275.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,913.16	
10. Total [add lines 7, 8 and 9]			\$2,188.16
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]		\$25,114.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,875.00		
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		\$4,875.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$29,989.87
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,188.16		
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]			\$2,188.16
19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,801.71
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]	\$165,671.18		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,875.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$170,546.18	
25. Total Funds Available [Add lines 21 and 24]			\$200,464.82
26. Previous Disbursements [Line 28 from last report]	\$170,474.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,188.16		
28. Total Disbursements this Election Cycle			\$172,663.11
29. Ending Balance			\$27,801.71