

Sickles For Delegate (CC-12-01059)

Reporting Period: 11/26/2021 Through: 12/31/2021

Page: 1 of 9

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
CVS/Caremark PO Box 287 Lincoln, RI 02865-0393	1. 2.Pharmaceutical 3.Scottsdale AZ	12/06/2021	\$1,500.00	\$3,000.00
Exacta Systems, LLC 1123 Gateway Blvd Boynton Beach, FL 33426-8314	1. 2.Horse Racing 3.Boynton Beach FL	12/17/2021	\$1,000.00	\$3,500.00
FirePAC Local 2068, Inc. 10500 Sager Ave Ste A Fairfax, VA 22030-2414	1. 2.Trade Union 3.Fairfax VA	12/20/2021	\$100.00	\$350.00
VISA 325 7th St NW Ste 800 Washington, DC 20004-2801	1. 2.Credit Card 3.Washington DC	12/20/2021	\$1,000.00	\$2,000.00
Total This Period			\$3,600.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Millin, Andrew 4407 Dixie Hill Rd Apt 201 Fairfax, VA 22030-9031	Consulting Fee	Mark Sickles	12/06/2021	\$2,500.00
NGP VAN Inc 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP Service Fee	Mark Sickles	12/16/2021	\$960.00
NGP VAN Inc 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP Service Fee	Mark Sickles	12/16/2021	\$300.00
Virginia Department of Elections 1100 Bank St Fl 1 Richmond, VA 23219-3642	Fee	Mark Sickles	12/16/2021	\$100.00
Best Impressions Inc. 5701T General Washington Dr Alexandria, VA 22312-2408	Printing	Mark Sickles	12/19/2021	\$340.90
D & P Printing & Graphics Inc 6641-I General Washington Drive Alexandria, VA 22312	Printing	Mark Sickles	12/19/2021	\$1,088.45
Harris, Don 5976 Burnside Landing Dr Burke, VA 22015-2522	Holiday Bonus	Mark Sickles	12/20/2021	\$3,500.00
Millin, Andrew 4407 Dixie Hill Rd Apt 201 Fairfax, VA 22030-9031	Holiday Bonus	Mark Sickles	12/20/2021	\$1,000.00
Total This Period				\$9,789.35

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]	4	\$3,600.00	
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	4		\$3,600.00
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]		\$9,789.35	
10. Total [add lines 7, 8 and 9]			\$9,789.35
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]		\$81,225.85	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,600.00		
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		\$3,600.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$84,825.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,789.35		
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]			\$9,789.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$75,036.50
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		\$61,176.15	
22. Previous Receipts [Line 24 from last report]	\$584,864.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$588,464.41	
25. Total Funds Available [Add lines 21 and 24]			\$649,640.56
26. Previous Disbursements [Line 28 from last report]	\$564,814.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,789.35		
28. Total Disbursements this Election Cycle			\$574,604.06
29. Ending Balance			\$75,036.50