

**Sickles For Delegate (CC-12-01059)**

Reporting Period: 11/27/2015 Through: 12/31/2015

Page: 1 of 10

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
Abbott Laboratories 3108 Ashburn Ln Pasadena, MD 21122-6393	1. 2. Medical Products 3. North Chicago IL	12/13/2015	\$500.00	\$1,000.00
Anthem Blue Cross Blue Shield 2015 Staples Mill Rd Mail Drop VA 2001-N355 Richmond, VA 23230-3119	1. 2. Health Insurance 3. Richmond VA	12/30/2015	\$500.00	\$1,500.00
Associated General Contractors 11950 Nuckols Rd Glen Allen, VA 23059-5598	1. 2. Construction 3. Glen Allen VA	12/30/2015	\$500.00	\$500.00
Fluor Corporation 403 E Capitol St SE Washington, DC 20003-3810	1. 2. Construction 3. Washington DC	12/30/2015	\$1,500.00	\$2,500.00
Law Offices of Mark Dycio 10533 Main St Fairfax, VA 22030-3303	1. 2. Law Office 3. Fairfax VA	12/16/2015	\$1,000.00	\$1,000.00
Medical Facilities of America PO Box 20069 Roanoke, VA 24018-0503	1. 2. Nursing Homes 3. Roanoke VA	12/30/2015	\$250.00	\$250.00
Virginia Trial Lawyers Association 700 E Main St Ste 1400 Richmond, VA 23219-2603	1. 2. Lawyer Organizations 3. Richmond VA	12/30/2015	\$1,000.00	\$1,000.00
Washington Gas PAC 101 Constitution Ave NW Washington, DC 20001-2158	1. 2. Gas Utility Association 3. Washington DC	12/16/2015	\$250.00	\$750.00
Total This Period			\$5,500.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Krizek for Delegate 2201 Whiteoaks Dr Alexandria, VA 22306-2436	Reimbursement for Holiday Party Supplies	12/16/2015	\$152.67
Total This Period			\$152.67

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Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
AMI Mailhouse 4407 Wheeler Ave Alexandria, VA 22304-6418	Postage	Mark Sickles	12/02/2015	\$636.39
D & P Printing & Graphics Inc 6641-I General Washington Drive Alexandria, VA 22312	Mail Services	Mark Sickles	12/02/2015	\$390.00
D & P Printing & Graphics Inc 6641-I General Washington Drive Alexandria, VA 22312	Printing Services	Mark Sickles	12/02/2015	\$1,595.14
All American Publishing 5411 W Kendall St Boise, ID 83706-1229	Hayfield Ad	Mark Sickles	12/14/2015	\$305.00
Commonwealth Victory Fund 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Homestead 2015 - Lodging	Mark Sickles	12/14/2015	\$700.00
First Data Corporation 5565 Glenridge Connector Atlanta, GA 30342-4799	Credit Card Processing Fees	Mark Sickles	12/14/2015	\$461.51
Heo, James 2001 Columbia Pike APT 303 Arlington, VA 22204	Consulting Fee: November	Mark Sickles	12/14/2015	\$1,500.00
Heo, James 2001 Columbia Pike APT 303 Arlington, VA 22204	Reimbursement: Holiday Party Supplies	Mark Sickles	12/14/2015	\$320.34
Sickles, Mark 5950 Grand Pavilion Way Alexandria, VA 22303-2249	Lunch/Dinner Meetings/Parking	Mark Sickles	12/14/2015	\$166.06
Heo, James 2001 Columbia Pike APT 303 Arlington, VA 22204	Reimbursement - Office Computer and Scanner	Mark Sickles	12/16/2015	\$3,340.80
First Data Corporation 5565 Glenridge Connector Atlanta, GA 30342-4799	Credit Card Processing Fees	Mark Sickles	12/30/2015	\$79.56
Harland Clarke 10931 Laureate Dr San Antonio, TX 78249-3312	Check Printing	Mark Sickles	12/30/2015	\$173.83
Heo, James 2001 Columbia Pike APT 303 Arlington, VA 22204	Consulting Fee/Bonus	Mark Sickles	12/30/2015	\$6,500.00

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	Reimbursement: Design software	Mark Sickles	12/30/2015	\$15.00
Total This Period				\$16,183.63

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	8	\$5,500.00	
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	
<b>5. Total</b>	<b>10</b>		<b>\$5,650.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$152.67</b>
<b>Expenditures Made This Period</b>			
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]		\$16,183.63	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$16,183.63</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$40,299.60</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,650.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$152.67		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,802.67	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$46,102.27</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,183.63		
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]			\$16,183.63
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$29,918.64</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$47,683.57	
22. Previous Receipts [Line 24 from last report]	\$174,142.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,802.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$179,944.87	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$227,628.44</b>
26. Previous Disbursements [Line 28 from last report]	\$181,526.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,183.63		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$197,709.80</b>
<b>29. Ending Balance</b>			<b>\$29,918.64</b>