

**Manheimer for Commonwealth's Attorney
(CC-15-00825)**

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
Blakely, Derron 1101 Meandering Woods Dr. Keller, TX 76248	1.Elbit Systems of America 2.Attorney 3.Fort Worth, TX	09/30/2015	\$250.00	\$250.00
Duck, Robert 390 Glendobbin Rd. Winchester, VA 22603	1.Valley Family Practice 2.Physician 3.Winchester, VA	09/30/2015	\$300.00	\$300.00
Farland, Gray 124 Fairfax Ln Winchester, VA 22601	1.Shockey Companies 2.Executive 3.Winchester, VA	09/29/2015	\$250.00	\$250.00
Glaize, Fred PO Box 888 Winchester, VA 22604	1.Self 2.Development 3.Winchester, VA	09/15/2015	\$200.00	\$200.00
Ingham, Elizabeth 432 Briarmonnt Dr. Winchester, VA 22601	1.n/a 2.Not employed 3.n/a	09/29/2015	\$300.00	\$300.00
Mattens, Catherine 132 Academy Lane Winchester, VA 22601	1.Self 2.IT Consultant 3.Winchester, VA	09/30/2015	\$300.00	\$375.00
McConnell, Daniel 2650 Limestone Court Winchester, VA 22601	1.U.S. Army 2.Attorney 3.Winchester, VA	09/26/2015	\$75.00	\$175.00
Nyberg, Susan 1533 Meadowbranch Ave. Winchester, VA 22601	1.n/a 2.Not employed 3.n/a	09/29/2015	\$500.00	\$500.00
Rogers, Julia Ann 522 S. Loudoun St. Winchester, VA 22601	1.Valley Health 2.Accountant 3.Winchester, VA	09/29/2015	\$400.00	\$400.00
Toan, Doug 600 Seldon Dr. Winchester, VA 22601	1.Self 2.Builder 3.Winchester	09/28/2015	\$150.00	\$150.00
Toan, Jean 600 Seldon Dr. Winchester, VA 22601	1.n/a 2.Not employed 3.n/a	09/28/2015	\$150.00	\$150.00
Wheeler, Stephen 931 Buckner Dr. Winchester, VA 22601	1.n/a 2.Retired 3.n/a	09/07/2015	\$300.00	\$300.00

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Whitacre, Daniel 114 N. Cameron St. Winchester, VA 22601	1.Colony Realty 2.Realtor 3.Winchester VA	09/30/2015	\$300.00	\$300.00
Total This Period			\$3,475.00	

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
Froggy's Closet 41 South Loudoun St. Winchester, VA 22601	Charitable Contribution	Manheimer	09/02/2015	\$75.00
Staples 2045 Pleasant Valley Drive Winchester, VA 22601	Office Supplies	Manheimer	09/03/2015	\$79.47
Bonnie Blue 334 West Boscawen St. Winchester, VA 22601	Charitable Contribution (CCAP)	Manheimer	09/04/2015	\$100.00
PayPal 2221 North First Street San Jose, CA 95131	Transaction Fees	Manheimer	09/04/2015	\$3.20
Data Ecology LLC 16 Dudley Street Fitchburg, MA 01420	Website Maintenance Fee	Manheimer	09/08/2015	\$49.00
Fleming Design & Sound P.O. Box 1904 Winchester, VA 22604	Campaign Consultation	Manheimer	09/10/2015	\$742.97
Fleming Design & Sound P.O. Box 1904 Winchester, VA 22604	Campaign Materials	Manheimer	09/10/2015	\$345.00
Fast Signs of Winchester 2605 S. Pleasant Valley Rd. Winchester, VA 22601	Campaign Materials	Manheimer	09/11/2015	\$52.65
Shell 202 East Cork St. Winchester, VA 22601	Gas for Campaign Car	Manheimer	09/11/2015	\$33.07
PayPal 2221 North First Street San Jose, CA 95131	Transaction Fees	Manheimer	09/26/2015	\$2.48
PayPal 2221 North First Street San Jose, CA 95131	Transaction Fees	Manheimer	09/30/2015	\$7.55
Virginia National Bank 186 North Loudoun Street Winchester, VA 22601	Banking Fees	Manheimer	09/30/2015	\$2.00
Total This Period				\$1,492.39

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Manheimer, Howard 325 Miller Street Winchester, VA 22601		07/14/2015	\$36.00
Manheimer, Howard 325 Miller Street Winchester, VA 22601		07/15/2015	\$500.00
Total This Period			\$536.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$3,475.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$3,725.00
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]		\$1,492.39	
10. Total [add lines 7, 8 and 9]			\$1,492.39
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$536.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$536.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$536.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,438.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,725.00		
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		\$3,725.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$12,163.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,492.39		
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]			\$1,492.39
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,670.87
20. Total Unpaid Debts [from Schedule F of this report]	\$536.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$10,151.55		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,725.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,876.55	
25. Total Funds Available [Add lines 21 and 24]			\$13,876.55
26. Previous Disbursements [Line 28 from last report]	\$1,713.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,492.39		
28. Total Disbursements this Election Cycle			\$3,205.68
29. Ending Balance			\$10,670.87