Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Braun-Duin, Brad 1.Self 509 Ridgefield Ave. 2.Consultant 10/05/2015 \$300.00 \$300.00 Stephens City, VA 22601 3. Winchester VA 1. Harrison & Johnston, PLC Craig, Jr., Cary 425 Stonewall Avenue 2.Attorney 10/05/2015 \$150.00 \$400.00 Winchester, VA 22601 3.WInchester, VA Larson, James 1.Bone and Joint Specialists of Winchester 190 Campus Blvd, Building II 10/05/2015 \$160.00 \$160.00 2.Doctor 310 3. Winchester VA Winchester, VA 22601 1. Virginia Brain and Spine Center Lill, Leslie 2523 Goldenfield Ln. 2.Medical Admin 10/05/2015 \$200.00 \$200.00 Winchester, VA 22601 3. Winchester, VA Piccadilly's Public House and Restaurant 125 E. Piccadilly St. 2.Restaurant 10/01/2015 \$450.00 \$450.00 Winchester, VA 22601 3. Winchester, VA 1.Self Sisson, David 813 Armistead St. 2.Doctor 10/05/2015 \$300.00 \$300.00 Winchester, VA 22601 3. Winchester, VA

Reporting Period: 10/01/2015 Through: 10/22/2015

Page:

\$1,560.00

| Manheimer for Commonwealth's Attorney (CC-15-00825) | Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 2 of 9 | | |
|---|--|--|--|
| No Schedule B results to display. | | | |

| Manheimer for Commonwealth's Attorney (CC-15-00825) | Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 3 of 9 | | |
|---|--|--|--|
| No Schedule C results to display. | | | |

Schwartz, Elisa 301 W. Whitlock St.

Total This Period

Winchester, VA 22601

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure FitFood 561 Colston Pl. Manheimer 10/02/2015 \$150.00 Catering Winchester, VA 22601 Fleming Design & Design & Sound P.O. Box 1904 Campaign Literature Manheimer 10/02/2015 \$475.00 Winchester, VA 22604 Fraternal Order of Police Lodge 12 PO Box 3211 Sponsorship Manheimer 10/02/2015 \$200.00 Winchester, VA 22604 Flagmaster PO Box 9042 Yard Signs Manheimer 10/05/2015 \$1,053.05 Chicago, IL 60609 eM Restaurant 19 E. Boscawen St. Manheimer 10/09/2015 \$1,000.00 Catering Winchester, VA 22601

Campaign Admin

Reporting Period: 10/01/2015 Through: 10/22/2015

Manheimer

\$1,000.00

\$3,878.05

10/09/2015

| Manheimer for Commonwealth's Attorney (CC-15-00825) | Reporting Period: 10/01/2015 Through: 7 | 10/22/2015 5 of 9 |
|---|---|----------------------|
| No Schedule E-1 results to display. | | |

| Manheimer for Commonwealth's Attorney (CC-15-00825) | Reporting Period: 10/01/2015 Through: Page: | 10/22/2015 6 of 9 |
|---|---|----------------------|
| No Schedule E-2 results to display. | | |

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

Reporting Period: 10/01/2015 Through: 10/22/2015

Page:

15. Ending loan balance

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 8 of 9

\$536.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 6 \$1,560.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 5 \$500.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 11 5. Total \$2,060.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$3,878.05 10. Total [add lines 7, 8 and 9] \$3,878.05 **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

29. Ending Balance

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 9 of 9

\$8.852.82

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$10,670.87 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,060.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$2,060.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$12,730.87 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,878.05 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$3,878.05 19. Ending Balance [Subtract Line 18b from Line 17e] \$8,852.82 Total Unpaid Debts [from Schedule F of this report] \$536.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$13,876.55 Receipts from Current Reporting Previous [Line 17d above] \$2,060.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$15,936.55 25. Total Funds Available [Add lines 21 and 24] \$15,936.55 26. Previous Disbursements [Line 28 from last report] \$3,205.68 27. Disbursements from Current Reporting Period \$3,878.05 [Line 18d above] 28. Total Disbursements this Election Cycle \$7,083.73