

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

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

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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
Braun-Duin, Brad 509 Ridgefield Ave. Stephens City, VA 22601	1.Self 2.Consultant 3.Winchester VA	10/05/2015	\$300.00	\$300.00
Craig, Jr., Cary 425 Stonewall Avenue Winchester, VA 22601	1.Harrison & Johnston, PLC 2.Attorney 3.Winchester, VA	10/05/2015	\$150.00	\$400.00
Larson, James 190 Campus Blvd, Building II 310 Winchester, VA 22601	1.Bone and Joint Specialists of Winchester 2.Doctor 3.Winchester VA	10/05/2015	\$160.00	\$160.00
Lill, Leslie 2523 Goldenfield Ln. Winchester, VA 22601	1.Virginia Brain and Spine Center 2.Medical Admin 3.Winchester, VA	10/05/2015	\$200.00	\$200.00
Piccadilly's Public House and Restaurant 125 E. Piccadilly St. Winchester, VA 22601	1. 2.Restaurant 3.Winchester, VA	10/01/2015	\$450.00	\$450.00
Sisson, David 813 Armistead St. Winchester, VA 22601	1.Self 2.Doctor 3.Winchester, VA	10/05/2015	\$300.00	\$300.00
Total This Period			\$1,560.00	

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
FitFood 561 Colston Pl. Winchester, VA 22601	Catering	Manheimer	10/02/2015	\$150.00
Fleming Design & Sound P.O. Box 1904 Winchester, VA 22604	Campaign Literature	Manheimer	10/02/2015	\$475.00
Fraternal Order of Police Lodge 12 PO Box 3211 Winchester, VA 22604	Sponsorship	Manheimer	10/02/2015	\$200.00
Flagmaster PO Box 9042 Chicago, IL 60609	Yard Signs	Manheimer	10/05/2015	\$1,053.05
eM Restaurant 19 E. Boscawen St. Winchester, VA 22601	Catering	Manheimer	10/09/2015	\$1,000.00
Schwartz, Elisa 301 W. Whitlock St. Winchester, VA 22601	Campaign Admin	Manheimer	10/09/2015	\$1,000.00
Total This Period				\$3,878.05

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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]	6	\$1,560.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$500.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$2,060.00
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]		\$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	
15. Ending loan balance			\$536.00

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 [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		\$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 [Line 10 of Schedule G]	\$3,878.05		
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]			\$3,878.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,852.82
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]	\$13,876.55		
23. 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 [Line 18d above]	\$3,878.05		
28. Total Disbursements this Election Cycle			\$7,083.73
29. Ending Balance			\$8,852.82